

Meeting of the Board of Education Park Ridge-Niles School District 64

Board of Education Agenda
Monday, August 10, 2015
Jefferson School – Multipurpose Room
8200 Greendale Avenue
Niles, IL 60714

On some occasions the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks and other needs.

Monday, August 10, 2015

TIME

APPENDIX

- | | | |
|-----------|--|-----|
| 7:00 p.m. | Meeting of the Board Convenes <ul style="list-style-type: none">• Roll Call• Introductions• Opening Remarks from President of the Board | |
| 7:00 p.m. | • Board Recesses and Adjourns to Closed Session
-- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity [5 ILCS 120/2 (c)(1)] and litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes [5 ILCS 120/2 (c)(11)]. | |
| 7:30 p.m. | • Board Adjourns from Closed Session and Resumes Regular Board Meeting | |
| 7:30 p.m. | • Public Comments | |
| | • Discussion on 2014 Tax Levy Rate
-- Chief School Business Official | A-1 |
| | • Discussion and Review of Unaudited June 30, 2015 Fiscal Year and Board Adoption of 2015-16 Tentative Budget & Establishment of Public Hearing Date
--Chief School Business Official | A-2 |
| | • Appointment of Director of Facility Management
-- Superintendent | A-3 |
| | • Review Institute Day Plans
-- Superintendent | A-4 |

- **Superintendent Evaluation/5-Year Strategic Plan Calendar** **A-5**
 -- Superintendent

- **Preliminary Enrollment and Staffing Report** **A-6**
 -- Assistant Superintendent for Human Resources/
 Chief School Business Official

- **Consent Agenda** **A-7**
 -- Board President **Action Item 15-08-3**
 - Personnel Report
 - Bills
 - Approval of Resolution #1145 Authorizing and Directing the Permanent Transfer of Money from the Education Fund to the Debt Service Fund
 - Approval of Intergovernmental Agreement Between the Niles Township District for Special Education 807 and the Park Ridge Consolidated Community School District 64 for the Provision of Certain Special Education Services
 - Release of Closed Minutes
 - Destruction of Audio Closed Minutes (none)

- **Approval of Minutes** **A-8**
 -- Board President **Action Item 15-08-4**
 - Special Board Meeting Minutes.....July 16, 2015
 - Closed Session Minutes.....July 16, 2015
 - Regular Board Meeting Minutes.....July 13, 2015
 - Closed Session Minutes.....July 13, 2015

- **Board Member Liaison Report** **A-9**
 -- Board of Education
 - ELF Meeting July 15, 2015

- **Other Discussion and Items of Information** **A-10**
 -- Superintendent
 - Upcoming Agenda
 - Memorandum of Information (none)
 - Minutes of Board Committees (none)
 - Other
 -- Update on Summer Construction Projects

- **Adjournment**

Next Meeting: **Monday, August 24, 2015**
 Regular Board Meeting – 7:30 p.m.
Jefferson School – Multipurpose Room
 8200 Greendale
 Niles, IL 60714

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting, so we can make every effort to accommodate you or provide for any special needs.

Upcoming Meetings and Topics
As of August 5, 2015

August 24, 2015 – **Jefferson School Multipurpose Room**

Regular Board Meeting – 7:30 p.m.

- District Institute Day Report
- Opening Days of School
- Discussion on Board Advance Date
- Discussion on Board's Role of Strategic Plan
- Superintendent Evaluation/5-Year Strategic Plan Calendar
- District 64 Financial Dashboard Update
- Year 1 Web Review
- Final Report of Summer Construction Projects

September 21, 2015 – **Jefferson School Multipurpose Room**

Committee-of-the-Whole: Finance – 7:00 p.m.

- Board Reviews Final Draft of 2015-2016 Budget Prior to Adoption
- Financial Projections
- Discussion of Bonding and Related Projects

September 28, 2015 – **Roosevelt School – North Gym**

Regular Board Meeting – 7:30 p.m.

- Board Conducts a Public Hearing on the 2015- 2016 Final Budget Prior to Adoption
- Adoption of FY16 District 64 Budget
- Sixth Day of Enrollment
- Update on Re-verification
- Update on Educational Ends
- Discussion on Prioritization to Submit Health Life Safety Survey to Illinois State Board of Education
- Approval of Health Life Safety Recommendation
- Discussion on Committee and Meeting Structure
- Discussion of New Board Finance Committee Structure
- Board Member School Visits
- Annual Recognition of Schools
- ISBE Report: Administrator & Teacher Salary and Benefits – School Year 2014-15 (memo)

October 26, 2015 – **Field School – South Gym**

Regular Board Meeting – 7:30 p.m.

- Board Reviews the 2015 Proposed Tax Levy
- Resolution #__ to Approve 2015 Proposed Tentative Tax Levy and Establishment of Public Hearing
- Board Discussion on Financial Projection Assumptions
- Presentation of State School Report Cards & Discussion of PARCC and 5E Survey Results from 2014-15
- Approval of Health Life Safety Recommendations for a Five-year Plan
- Background of PREA Contract and Salary Schedule

TBD

- First Reading of Policies from PRESS Issue 88, May 2015
- Approval of Policies from PRESS Issue 88, May 2015
- Discussion: Fee Study

- Discussion: Board Policy 4:130 - Should the District Offer Reduced Lunch
- Discussion: Board Policy 4:150 – Should the Board continue to grant authority up to \$25,000 for renovations or permanent alterations Buildings and Grounds

The above are subject to change.

To: Laurie Heinz, Superintendent
Board of Education

From: Luann Kolstad, Chief School Business Official

Subject: Review of 2014 Tax Levy Calculation

Date: August 10, 2015

Normally, the review of the Tax Levy would occur in the November timeframe, however, we have received the 2014 Draft Final Rates. I have also received questions concerning the calculation of the actual rate in relationship to CPI and PTELL.

Attached to this memo are two documents:

- **Office of the County Clerk Agency Tax Rate Report** – Report we receive from the Cook County Clerk, which shows the calculations, they made to arrive at the Limiting Rate and the Tax Extension Grand Total for the District.
- **Tax Levy Projections: 2014 Draft Final** – The Excel document that I use to track and calculate Tax Levy Projections, which are used in Five Year Financial Projections and the Budget.

The District's 2014 EAV increased slightly this year over the 2013 EAV. This is good news for the District and the Park Ridge area. Hopefully, we have hit the bottom of the EAV decline and will continue on an upward trajectory going forward. The EAV affects your Limiting Rate as seen in the calculation of the Rate:

$$\frac{\text{Prior Year Actual Tax Extension} * \text{CPI-U}}{\text{Total EAV} - \text{New Construction}}$$

For 2014:

$$\frac{61,578,499 * 1.5\% (\text{CPI-U from December 2013})}{1,414,256,518 - 6,637,442} = 4.375$$

Total Extension:

$$\text{The Limiting Rate } (4.375) * \text{Total EAV } (1,414,256,518) = 61,870,894$$

If your EAV decreases, your Limiting Rate will increase which causes taxes to be higher for District residents. There is not as much EAV (property value) to spread the tax extension over. The District's Tax Levy is subject to the Property Tax Extension Limitation Law (PTELL), which basically states that the District's new funds will be subject to either the CPI-U for the prior year or 5%, whichever is lower.

A few caveats, new construction the first year it is on the tax rolls is not subject to the tax cap. This is why it is subtracted from the Total EAV in the Limiting Rate Calculation. Outstanding Tax Bonds for construction are not subject to the tax cap. This rate is calculated by the Cook County

Clerk's office each year. Here again, your tax rate for your bonds will fluctuate based on what is happening with your EAV.

The Total Tax Rate for the District is the Limiting Rate $(4.375) + \text{Bond Rate } (.2122 + .023) = 4.610$.

The other rate that the District needs to be cognizant of is the Tax Rate Ceiling. This sets ceilings on the Education Fund, Building Fund (O&M), Working Cash Fund, Life Safety and Special Education tax rates. It is crucial when EAVs are decreasing to keep an eye on these tax rate ceilings. Districts have lost millions of dollars by not paying attention to these rates in calculating their Tax Levy.

CRIM539-A

DRAFT

DATE 05/28/15

TAX YEAR 2014

DRAFT
OFFICE OF THE COUNTY CLERK

AGENCY TAX RATE REPORT

AGENCY 04-0260-000 SCHOOL DISTRICT C C 64

PRIOR YEAR COOK COUNTY EAV 1,399,438,847
CURR NEW PROP, ANNEX., REC. TIF VAL, 6,637,442
EXP. INCENTIVES MINUS DISCONNECT PROP 1,406,076,289
TOTAL

COOK COUNTY
DUPAGE
LAKE
WILL
KANE
MCHENRY
DEKALB
GRUNDY
KANKAKEE
KENDALL
LA SALLE
LIVINGSTON

2014 EAV
1,414,256,518

*see folder
Levy
2014 Levy
dated
May 28*

*

PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION

2013 AGGREGATE EXTENSION 2014 EAV MINUS NEW PROP, ANNEX.,
X 1.0150 **CPI** REC TIF VAL, EXP. INCENTIVES
PLUS DISCONNECTIONS

61,578,499 / 1,407,619,076 = LIMITING RATE
4.375

*New
Construction*

AGENCY OVERALL EAV

1,414,256,518

TOTAL

1,414,256,518

FUND DESCRIPTION OF FUND	LEVY AMOUNT LOSS AMOUNT	LOSS %	TOTAL LEVY	TAX RATE CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	PTELL REDUCED LEVY SEE BELOW	100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
008 I.M.R.F.	1,323,869	3	1,363,585	0.0000	1,363,585	0.0964		1,363,585	0.0964
	39,716								
016 SOCIAL SECURITY	821,470	3	846,114	0.0000	846,114	0.0598		846,114	0.0598
	24,644								
019 LIABILITY INSURANCE	615,753	3	634,226	0.0000	634,226	0.0448		634,226	0.0448
	18,473								
051 TRANSPORTATION	1,027,188	3	1,058,004	0.0000	1,058,004	0.0748		1,058,004	0.0748
	30,816								
052 EDUCATION	50,200,990	3	51,707,020	3.5000	49,212,670	3.4798	48,151,978*	48,151,978	3.4048
	1,506,030								
053 BUILDING	7,611,547	3	7,839,893	0.5500	7,733,420	0.5468		7,733,420	0.5468
	228,346								
054 BUILDING BONDS (BONDS & INT. SCHOOL)	2,858,675	5	3,001,609	0.0000	3,001,609	0.2122		3,001,609	0.2122
	142,934								
055 WORKING CASH FUNDS	411,435	3	423,778	0.0500	423,778	0.0300		423,778	0.0300
	12,343								
056 LIFE SAFETY	0	3	0	0.1000	0	0.0000		0	0.0000
	0								
057 RENTAL	0		0		0	0.0000		0	0.0000
	0								
058 SPECIAL EDUCATION	1,606,181	3	1,654,366	0.4000	1,654,366	0.1170		1,654,366	0.1170
	48,185								
182 LIFE SAFETY BOND	0	5	0	0.0000	0	0.0000		0	0.0000
	0								
400 LIMITED BONDS	309,600	5	325,080	0.0000	325,080	0.0230		325,080	0.0230
	15,480								
TOTAL CAP FUNDS			65,526,986		62,926,163	4.450	48,151,978	61,865,471	4.375
TOTAL NON CAP FUNDS			3,326,689		3,326,689	0.2352		3,326,689	0.2352
AGENCY GRAND TOTAL			68,853,675		66,252,852	4.685	48,151,978	65,192,160	4.610

AGENCY'S REDUCTION

2014 NON CAP FUNDS TAX EXTENSION TOTAL

3,326,331.33

2014

TAX EXTENSION GRAND TOTAL

65,197,225.48

*Limiting
Rate
Total
Tax Rate*

Park Ridge - Niles School District 64
Tax Levy Projection: 2014 Draft Final

2014 Tax Levy
Rcvd Spring 2015, Fall 2015

Levy Draft Final
7/9/15

2013 Extension	\$60,668,963
X 2013 CPI	1.0150
New Extension	\$61,578,499
2014 EAV	\$1,414,256,518
Less: New Construction	\$6,637,442
Adjusted EAV	\$1,407,619,076
Adjusted Extension Base	\$61,578,499
Divided by Adjusted EAV	\$1,407,619,076
Limited Rate	4.375
2014 EAV	\$1,414,256,518
Total Estimated Extension for 2014	<u><u>\$61,870,894</u></u> Final Per County

Estimated Tax Rate	2013	2013 Extension	2014	2014 Extension		2014 Net Change
Education	3.4609	\$48,433,179	3.4048	\$48,151,978	73.86%	-\$281,201
Operations & Maintenance	0.5439	\$7,611,547	0.5468	\$7,733,420	11.86%	\$121,873
Transportation	0.0734	\$1,027,188	0.0748	\$1,058,004	1.62%	\$30,816
IMRF	0.0946	\$1,323,869	0.0964	\$1,363,585	2.09%	\$39,716
Social Security	0.0587	\$821,470	0.0598	\$846,114	1.30%	\$24,644
Liability Insurance	0.0440	\$615,753	0.0448	\$634,226	0.97%	\$18,473
Working Cash Fund	0.0294	\$411,435	0.0300	\$423,778	0.68%	\$12,343
Special Education	0.0294	\$411,435	0.1170	\$1,654,366	2.67%	\$1,242,931
Total Operating Rate	4.3343	\$60,655,876	4.3744	\$61,865,471	95.07%	\$1,209,595
					1.99%	Inc. over prior year
Bond & Interest	0.2368	\$3,313,381	0.2352	\$3,326,689	5.10%	
	<u>4.5711</u>	<u>\$63,969,257</u>	<u>4.6096</u>	<u>\$65,192,160</u>		

	Mar-15	Jul-15
Education Fund	\$ 25,986,797	\$ 22,165,181
Operations & Maintenance Fund	\$ 4,173,594	\$ 3,559,826
Transportation Fund	\$ 570,987	\$ 487,017
IMRF Fund	\$ 735,903	\$ 627,682
Social Security Fund	\$ 456,633	\$ 389,481
Liability Insurance Fund	\$ 342,281	\$ 291,945
Bond & Interest Fund	\$ 1,795,357	\$ 1,531,332
Total 2014 Levy to be Received in March 2015 (55% of 2013 Tax Levy)	\$ 34,061,553	\$ 29,052,463

To: Laurie Heinz, Superintendent
Board of Education

From: Luann Kolstad, Chief School Business Official

Date: August 10, 2015

Subject: Review of 2014-15 Unaudited Financials

At this time, the administration would like to share with the Board the 2014-15 unaudited revenue and expenditures. The audit will take place in September this year. At that time, the administration will make any requested moves between funds, if necessary, so that our Skyward database reflects the audit in terms of beginning fund balances.

The documents attached to this report were developed using Skyward:

- The **Expenditure Report** was summarized at the object level, which shows the seven basic categories of expenditures for each fund. This document gives the Board a quick snapshot of budget versus actual expenditures. A full expenditure report broken down by function is also attached. Looking at expenditures by function gives the Board a clear picture of what is being expended in different areas/programs, elementary education, special education, curriculum, business services, etc. This form of an expenditure report is what I have given to my boards in my past districts on a monthly basis.
- In addition, you are receiving a **Revenue Report**, which is broken down by source of funds. It is difficult to summarize the revenue at a higher level without losing important details. However, the administration will be re-doing the sources of revenue at levels that make sense to review. For example, we know we sell lunches at both middle school buildings, but we do not typically look at how many lunches are served at any one building, so it makes sense to combine these accounts into “Pupil Lunch” for purposes of reviewing revenue against expenditures. This report will also be given to the Board on a monthly basis.
- Administration is also working with Skyward to develop a **Fund Balance Report**, which would also be given to the Board on a monthly basis. For our purposes now, we are still using Excel to develop this report for the Board.

Financial Models

In prior districts I have used my own Financial Projections model and Tax Levy model. This allowed me to show the Board at any given time what affect changes in staffing, curriculum adoptions, technology purchases, building construction and negotiations would have on the District’s financial projections. Given the size and complexity of District 64, I am reviewing if my model is doable internally, or if we want to use 5Cast through PMA. This is a new financial projections tool that allows a district to control the model.

The following is a high level review of 2014-15 revenue and expenditures, based on the information I have gathered since joining District 64 on July 1.

REVENUE

Education Fund:

- **Tax Levy:** An error was made in the Special Education Current Year Levy Budget, which is reflected in the allocation of funds between the different collection amounts. The FY Activity correctly portrays the actual 2013 Tax Levy Extension. The budget balance is unremarkable.
- **Student Activities/Fees:** The increase in Registration Fee revenue is a result of moving up the collection date deadline to June 1, 2015. In prior years it was August 1st.
- **Other Revenue:** Please note that the TIF – New Property was not received during the 2014-15 fiscal year, because of ongoing negotiations with the city of Park Ridge. We have since received the check for the 2014-15 fiscal year. Therefore, the 2015-16 budget will reflect two payments for this year. The Jefferson Daycare fees were underestimated, which did offset the loss of the TIF payment. This was also the last year for Summer Camp revenue, since this program was discontinued at the end of summer 2014.
- **State Revenue:** General State Aid was down slightly due to the unexpected spring proration. Our other state grants were all down due to the fourth payment being received in July 2015.
- **Federal Revenue:** Titles II and I were both less than budgeted due to both grants extending to August 31st and final payments received after that date.
- There was also a permanent transfer of interest from Working Cash that occurred.

Operations & Maintenance Fund:

- **Tax Levy:** The District received an additional \$600,000 over the budgeted projections for the tax levy collections. Many factors can cause this, e.g., projections do not reflect actual levy, receipt of more than 55% of the prior year in the current year, or higher collection rates.

Debt Fund: The administration has moved the funds from the Education Fund into the Debt Fund for the telephone and copier leases. This will be budgeted going forward.

Transportation Fund: The Transportation Fund revenue was lower than budgeted. The fourth quarter payment of \$118,000 was received in July 2015.

Municipal Retirement Fund: The tax collection payments were also down in this fund by approximately \$260,000.

The **Construction Fund** and **Working Cash Fund** are both unremarkable.

Tort Fund: This fund also did not receive the budgeted amount for the tax levy collections.

EXPENDITURES

Education Fund: Overall the Education Fund ended the year spending \$1.4 million less than budgeted. Over half of this amount was in salaries. I am estimating that this was due to including room in the budget for any additional staffing needs. The Other Objects includes tuition for students placed outside of the District. It is difficult to budget for this, since it can change quickly if we receive new students that need outside placement or students exit our district.

Operations & Maintenance Fund: The O&M budget was overspent last year by approximately \$12,000. Major areas spending in excess of the budget were custodial overtime (\$88,000), HVAC repairs (\$37,000), grounds services (\$42,000) and electricity (\$42,000). Under spending in other areas helped to keep the deficit spending down.

Debt Fund: The main reason the Debt Fund overspent was due to moving the telephone and copier lease payments into the fund. The revenues that were also moved offset the expenditures.

Transportation Fund: Increased transportation costs were a result of filling buses only at 95% of capacity. Typically buses are filled at 110%, because you take into account not all students are going to ride the bus every day. This year the buses were routed at 110% of capacity. In routing we also removed the students that participate in Beyond the Bell and results of a survey conducted in the spring in which parents told us if their child would not be taking the bus.

Municipal Retirement Fund: Expenditures were unremarkable.

Construction Fund: Construction Fund had less expenditure than budgeted this past year. This was more than likely due to the fact that bills continue to come in for projects well into September/October.

Working Cash: Unremarkable.

Tort Fund: Unremarkable.

Park Ridge - Niles Community Consolidated School District 64
Fund Balance for the Period Ending June 2015

Fund	Audited Fund Balance June 30, 2014	2014-15 FYTD Revenues	2014-15 FYTD Expenditures	Unaudited Fund Balance June 30, 2015
Education	\$ 25,782,971	\$ 57,536,059	\$ 57,255,919	\$ 26,063,111
Operations & Maintenance	\$ 1,501,963	\$ 7,668,409	\$ 5,264,582	\$ 3,905,790
Transportation	\$ 3,213,987	\$ 1,467,029	\$ 2,176,567	\$ 2,504,449
Tort Immunity	\$ 1,431,914	\$ 619,226	\$ 978,996	\$ 1,072,144
Retirement (IMRF & SS)	\$ 750,019	\$ 2,260,853	\$ 2,310,222	\$ 700,650
Working Cash	\$ 14,229,573	\$ 569,505	\$ 161,515	\$ 14,637,563
Total Operating Funds	\$ 46,910,427	\$ 70,121,081	\$ 68,147,801	\$ 48,883,707
Capital Projects	\$ 9,111,883	\$ 150,385	\$ 5,085,774	\$ 4,176,494
Debt Service	\$ 3,671,811	\$ 3,408,094	\$ 3,335,950	\$ 3,743,955.00
Total All-Funds	\$ 59,694,121	\$ 73,679,560	\$ 76,569,525	\$ 56,804,156

Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses)

Fund Balance as % of Expenditures 71.73%

Days Cash on Hand 259

				2014-15	2014-15	2014-15	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Revenue	Adopted Budget	FY Activity	Budget Balance	% Budget
10R000	1111	0000	00 000000	CURRENT YEAR LEVY	23,267,000.00	24,239,588.28	-972,588.28	104.18
10R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY	22,938,000.00	23,217,333.28	-279,333.28	101.22
10R000	1113	0000	00 000000	OTHER PRIOR YEAR LEVY	-155,000.00	-231,427.66	76,427.66	149.31
10R000	1141	0000	00 000000	SPEC ED CURRENT YEAR LEVY	2,068,000.00	832,803.81	1,235,196.19	40.27
10R000	1142	0000	00 000000	SPEC ED FIRST PRIOR YEAR LEVY	203,000.00	197,105.22	5,894.78	97.10
10R000	1143	0000	00 000000	SPEC ED OTHER PRIOR YEAR LEVY	-1,900.00	-1,945.95	45.95	102.42
10R---	11--	----	-- -----	*	48,319,100.00	48,253,456.98	65,643.02	99.86
					=====	=====	=====	=====
10R000	1230	0000	00 000000	CORP PERS PROP REPLACE TAX	1,042,602.00	1,094,348.50	-51,746.50	104.96
10R---	12--	----	-- -----	*	1,042,602.00	1,094,348.50	-51,746.50	104.96
					=====	=====	=====	=====
10R000	1311	0000	00 000000	REGULAR TUITION	80,000.00	90,376.53	-10,376.53	112.97
10R000	1321	0000	00 000000	SUMMER SCHOOL TUITION	225,220.00	230,357.00	-5,137.00	102.28
10R101	1321	0000	00 000000	SUMMER SCHOOL TUITION	860.00	580.00	280.00	67.44
10R220	1321	0000	00 000000	SUMMER SCHOOL TUITION	855.00	819.90	35.10	95.89
10R---	13--	----	-- -----	*	306,935.00	322,133.43	-15,198.43	104.95
					=====	=====	=====	=====
10R000	1510	0000	00 000000	INTEREST ON INVESTMENTS	300,000.00	297,679.07	2,320.93	99.23
10R000	1512	0000	00 000000	INTEREST ON TAXES	1,000.00	978.13	21.87	97.81
10R---	15--	----	-- -----	*	301,000.00	298,657.20	2,342.80	99.22
					=====	=====	=====	=====
10R201	1610	0000	00 000000	ELEM MILK	16,800.00	21,227.54	-4,427.54	126.35
10R203	1610	0000	00 000000	ELEM MILK	22,000.00	31,895.06	-9,895.06	144.98
10R205	1610	0000	00 000000	ELEM MILK	14,700.00	19,643.54	-4,943.54	133.63
10R207	1610	0000	00 000000	ELEM MILK	28,600.00	41,467.54	-12,867.54	144.99
10R209	1610	0000	00 000000	ELEM MILK	26,600.00	34,701.30	-8,101.30	130.46
10R000	1611	0000	00 000000	PUPIL LUNCH	-3,000.00		-3,000.00	
10R301	1611	0000	00 000000	PUPIL LUNCH	269,000.00	277,598.81	-8,598.81	103.20
10R303	1611	0000	00 000000	PUPIL LUNCH	214,500.00	211,168.08	3,331.92	98.45
10R---	16--	----	-- -----	*	589,200.00	637,701.87	-48,501.87	108.23
					=====	=====	=====	=====
10R000	1710	0000	00 000000	ATHLETIC FEES	22,400.00	23,909.00	-1,509.00	106.74
10R000	1723	0000	00 000000	INSTRUMENTAL MUSIC	810.00	2,309.00	-1,499.00	285.06
10R201	1723	0000	00 000000	INSTRUMENTAL MUSIC	2,200.00	3,520.00	-1,320.00	160.00
10R203	1723	0000	00 000000	INSTRUMENTAL MUSIC	5,050.00	6,974.20	-1,924.20	138.10
10R205	1723	0000	00 000000	INSTRUMENTAL MUSIC	2,700.00	3,600.00	-900.00	133.33
10R207	1723	0000	00 000000	INSTRUMENTAL MUSIC	3,700.00	6,900.00	-3,200.00	186.49
10R209	1723	0000	00 000000	INSTRUMENTAL MUSIC	4,100.00	5,960.00	-1,860.00	145.37
10R301	1723	0000	00 000000	INSTRUMENTAL MUSIC	10,300.00	15,340.00	-5,040.00	148.93
10R303	1723	0000	00 000000	INSTRUMENTAL MUSIC	7,350.00	10,880.00	-3,530.00	148.03
10R405	1723	0000	00 000000	INSTRUMENTAL MUSIC	200.00		200.00	
10R201	1724	0000	00 000000	CHORUS FEE	190.00	85.00	105.00	44.74
10R203	1724	0000	00 000000	CHORUS FEE	700.00	230.00	470.00	32.86
10R205	1724	0000	00 000000	CHORUS FEE	150.00	70.00	80.00	46.67
10R207	1724	0000	00 000000	CHORUS FEE	120.00	90.00	30.00	75.00
10R209	1724	0000	00 000000	CHORUS FEE	220.00	20.00	200.00	9.09
10R301	1724	0000	00 000000	CHORUS FEE	850.00	225.00	625.00	26.47

FDTLOC	FUNC	OBJ	SJ	2014-15 Revenue	2014-15 Adopted Budget	2014-15 FY Activity	2014-15 Budget Balance	2014-15 % Budget
10R303	1724	0000	00 000000	CHORUS FEE	400.00	255.00	145.00	63.75
10R000	1725	0000	00 000000	TEXTBOOK FINE	820.00	1,595.29	-775.29	194.55
10R000	1726	0000	00 000000	LIBRARY FINE	1,200.00	2,258.59	-1,058.59	188.22
10R000	1727	0000	00 000000	INDUSTRIAL TECH FINES	1,300.00	1,460.06	-160.06	112.31
10R000	1728	0000	00 000000	SCIENCE FINES & FEES	10.00	346.52	-336.52	3,465.20
10R000	1790	0000	00 000000	OTHER STUDENT FEES	4,000.00	3,329.06	670.94	83.23
10R---	17--	----	-- -----	*	68,770.00	89,356.72	-20,586.72	129.94
					=====	=====	=====	=====
10R000	1810	0000	00 000000	REGISTRATION FEE	315.00		315.00	
10R201	1810	0000	00 000000	REGISTRATION FEE	86,400.00	136,822.81	-50,422.81	158.36
10R203	1810	0000	00 000000	REGISTRATION FEE	125,500.00	188,733.91	-63,233.91	150.39
10R205	1810	0000	00 000000	REGISTRATION FEE	87,100.00	134,464.43	-47,364.43	154.38
10R207	1810	0000	00 000000	REGISTRATION FEE	123,700.00	217,476.95	-93,776.95	175.81
10R209	1810	0000	00 000000	REGISTRATION FEE	116,700.00	192,087.58	-75,387.58	164.60
10R220	1810	0000	00 000000	REGISTRATION FEE	7,100.00	14,989.09	-7,889.09	211.11
10R301	1810	0000	00 000000	REGISTRATION FEE	256,100.00	373,037.95	-116,937.95	145.66
10R303	1810	0000	00 000000	REGISTRATION FEE	219,000.00	342,767.32	-123,767.32	156.51
10R---	18--	----	-- -----	*	1,021,915.00	1,600,380.04	-578,465.04	156.61
					=====	=====	=====	=====
10R000	1920	0000	00 000000	DONATION FROM PRIVATE SOURCE	500.00	300.00	200.00	60.00
10R201	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		89.45	-89.45	
10R203	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		94.95	-94.95	
10R205	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		24.95	-24.95	
10R207	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		87.35	-87.35	
10R301	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		793.85	-793.85	
10R303	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		902.15	-902.15	
10R403	1933	0000	00 000000	DAY CARE PROGRAM FEES	145,000.00	412,419.85	-267,419.85	284.43
10R403	1934	0000	00 000000	SUMMER CAMP FEES		80,123.75	-80,123.75	
10R000	1950	0000	00 000000	REFUND PRIOR YEAR EXPENDITURE	12,000.00	15,568.28	-3,568.28	129.74
10R000	1960	0000	00 000000	TIF - NEW PROPERTY	350,000.00		350,000.00	
10R000	1961	0000	00 000000	TIF - NEW STUDENT	140,000.00	215,971.43	-75,971.43	154.27
10R000	1999	0000	00 000000	OTHER REVENUE	5,200.00	5,459.68	-259.68	104.99
10R---	19--	----	-- -----	*	652,700.00	731,835.69	-79,135.69	112.12
					=====	=====	=====	=====
10R000	3001	0000	00 000000	GENERAL STATE AID	1,382,828.00	1,455,390.67	-72,562.67	105.25
10R---	30--	----	-- -----	*	1,382,828.00	1,455,390.67	-72,562.67	105.25
					=====	=====	=====	=====
10R000	3100	0000	00 000000	SPED ED - PRIVATE FACILITY	440,942.00	210,679.54	230,262.46	47.78
10R000	3105	0000	00 000000	CHILDREN REQUIRING SPEC ED	499,584.00	377,779.00	121,805.00	75.62
10R000	3110	0000	00 000000	SPEC ED - PERSONNEL	1,162,749.00	855,130.16	307,618.84	73.54
10R000	3145	0000	00 000000	SPEC ED SUMMER SCHOOL	2,691.00	3,079.46	-388.46	114.44
10R---	31--	----	-- -----	*SPED ED - PRIVATE FACILITY	2,105,966.00	1,446,668.16	659,297.84	68.69
					=====	=====	=====	=====
10R000	3360	0000	00 000000	STATE FREE LUNCH	975.00	772.62	202.38	79.24
10R---	33--	----	-- -----	*	975.00	772.62	202.38	79.24
					=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	2014-15 Revenue	2014-15 Adopted Budget	2014-15 FY Activity	2014-15 Budget Balance	2014-15 % Budget
10R000	3900	0000	00 000000	OTHER STATE REVENUE	3,145.00	3,246.00	-101.00	103.21
10R---	39--	----	--	*OTHER STATE REVENUE	3,145.00	3,246.00	-101.00	103.21
10R000	4215	0000	00 000000	SPECIAL MILK	37,100.00	32,766.11	4,333.89	88.32
10R---	42--	----	--	*	37,100.00	32,766.11	4,333.89	88.32
10R000	4300	0000	00 000000	TITLE I LOW INCOME		121,094.00	-121,094.00	
10R---	43--	----	--	*TITLE I LOW INCOME		121,094.00	-121,094.00	
10R000	4600	0000	00 000000	IDEA - PRE SCHOOL	17,951.00	17,951.00		100.00
10R000	4620	0000	00 000000	IDEA FLOW-THROUH	1,034,495.00	1,002,708.00	31,787.00	96.93
10R---	46--	----	--	*IDEA - PRE SCHOOL	1,052,446.00	1,020,659.00	31,787.00	96.98
10R000	4851	0000	00 000000	ARRA TITLE I LOW INCOME	276,083.00		276,083.00	
10R---	48--	----	--	*	276,083.00		276,083.00	
10R000	4932	0000	00 000000	TITLE II TEACHER QUALITY	70,185.00	37,338.00	32,847.00	53.20
10R000	4991	0000	00 000000	MEDICAID MATCH-ADMIN OUTREACH	76,055.00	86,022.70	-9,967.70	113.11
10R000	4992	0000	00 000000	MEDICAID FEE FOR SERVICE	99,337.00	142,716.08	-43,379.08	143.67
10R---	49--	----	--	*OTHER FEDERAL REVENUE	245,577.00	266,076.78	-20,499.78	108.35
10R000	7120	0000	00 000000	PERM TRANS WC INTEREST	176,378.00	161,515.32	14,862.68	91.57
10R000	7140	0000	00 000000	PERM TRANSFER OF INTEREST	32,566.00		32,566.00	
10R---	71--	----	--	*	208,944.00	161,515.32	47,428.68	77.30
10----	----	----	--	*EDUCATION FUND	57,615,286.00	57,536,059.09	79,226.91	99.86

FDTLOC FUNC OBJ SJ	2014-15 Revenue	2014-15 Adopted Budget	2014-15 FY Activity	2014-15 Budget Balance	2014-15 % Budget
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	3,619,000.00	3,892,984.76	-273,984.76	107.57
20R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	3,290,000.00	3,653,765.87	-363,765.87	111.06
20R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-30,000.00	-40,055.11	10,055.11	133.52
20R--- 11-- ---- -- -----	*	6,879,000.00	7,506,695.52	-627,695.52	109.12
		=====	=====	=====	=====
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	5,000.00	13,444.43	-8,444.43	268.89
20R000 1512 0000 00 000000	INTEREST ON TAXES	205.00	159.96	45.04	78.03
20R--- 15-- ---- -- -----	*	5,205.00	13,604.39	-8,399.39	261.37
		=====	=====	=====	=====
20R000 1910 0000 00 000000	BUILDING RENTAL	22,500.00	34,672.59	-12,172.59	154.10
20R220 1910 0000 00 000000	BUILDING RENTAL	30,504.00	30,504.00		100.00
20R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	1,000.00		1,000.00	
20R000 1997 0000 00 000000	E-RATE	73,925.00	81,878.52	-7,953.52	110.76
20R000 1999 0000 00 000000	OTHER REVENUE	500.00	1,054.20	-554.20	210.84
20R--- 19-- ---- -- -----	*	128,429.00	148,109.31	-19,680.31	115.32
		=====	=====	=====	=====
20----- ---- ---- -- -----	*OPERATIONS & MAINTENANCE	7,012,634.00	7,668,409.22	-655,775.22	109.35
		=====	=====	=====	=====

FDTLOC FUNC OBJ SJ	2014-15 Revenue	2014-15 Adopted Budget	2014-15 FY Activity	2014-15 Budget Balance	2014-15 % Budget
30R000 1111 0000 00 000000	CURRENT YEAR LEVY	1,739,000.00	1,674,647.13	64,352.87	96.30
30R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	1,724,000.00	1,586,896.21	137,103.79	92.05
30R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-11,000.00	-14,634.83	3,634.83	133.04
30R--- 11-- ---- -- -----	*	3,452,000.00	3,246,908.51	205,091.49	94.06
		=====	=====	=====	=====
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	33,000.00	6,493.67	26,506.33	19.68
30R000 1512 0000 00 000000	INTEREST ON TAXES	70.00	64.23	5.77	91.76
30R--- 15-- ---- -- -----	*	33,070.00	6,557.90	26,512.10	19.83
		=====	=====	=====	=====
30R000 7430 0000 00 000000	CAPITAL LEASE PRINCIPAL		127,956.80	-127,956.80	
30R--- 74-- ---- -- -----	*		127,956.80	-127,956.80	
			=====	=====	
30R000 7530 0000 00 000000	CAPITAL LEASE INTEREST		26,670.98	-26,670.98	
30R--- 75-- ---- -- -----	*		26,670.98	-26,670.98	
			=====	=====	
30---- ---- ---- -- -----	*DEBT SERVICES	3,485,070.00	3,408,094.19	76,975.81	97.79
		=====	=====	=====	=====

2014-15					2014-15	2014-15	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Revenue	Adopted Budget	FY Activity	Budget Balance	% Budget	
40R000	1111	0000	00	000000	CURRENT YEAR LEVY	620,000.00	532,596.63	87,403.37	85.90
40R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY	506,000.00	492,100.32	13,899.68	97.25
40R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY	-5,800.00	-4,852.52	-947.48	83.66
40R--- 11-- ---- -- -----					*	1,120,200.00	1,019,844.43	100,355.57	91.04
						=====	=====	=====	=====
40R201	1411	0000	00	000000	PAY RIDER FEES		305.00	-305.00	
40R203	1411	0000	00	000000	PAY RIDER FEES	3,470.00	2,650.00	820.00	76.37
40R205	1411	0000	00	000000	PAY RIDER FEES	4,400.00	3,086.31	1,313.69	70.14
40R207	1411	0000	00	000000	PAY RIDER FEES	4,260.00	3,046.66	1,213.34	71.52
40R209	1411	0000	00	000000	PAY RIDER FEES	1,040.00		1,040.00	
40R301	1411	0000	00	000000	PAY RIDER FEES	8,750.00	2,157.92	6,592.08	24.66
40R303	1411	0000	00	000000	PAY RIDER FEES	5,200.00	6,021.21	-821.21	115.79
40R405	1411	0000	00	000000	PAY RIDER FEES	600.00	1,359.99	-759.99	226.67
40R201	1412	0000	00	000000	FIELD TRIPS	3,725.00	2,914.60	810.40	78.24
40R203	1412	0000	00	000000	FIELD TRIPS	4,270.00	4,057.65	212.35	95.03
40R205	1412	0000	00	000000	FIELD TRIPS	4,590.00	2,836.00	1,754.00	61.79
40R207	1412	0000	00	000000	FIELD TRIPS	2,500.00	3,605.82	-1,105.82	144.23
40R209	1412	0000	00	000000	FIELD TRIPS	5,000.00	4,111.24	888.76	82.22
40R301	1412	0000	00	000000	FIELD TRIPS	9,100.00	10,610.41	-1,510.41	116.60
40R303	1412	0000	00	000000	FIELD TRIPS	8,100.00	5,937.01	2,162.99	73.30
40R403	1412	0000	00	000000	FIELD TRIPS	1,900.00	1,135.00	765.00	59.74
40R--- 14-- ---- -- -----					*	66,905.00	53,834.82	13,070.18	80.46
						=====	=====	=====	=====
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	23,700.00	26,757.82	-3,057.82	112.90
40R000	1512	0000	00	000000	INTEREST ON TAXES	25.00	20.12	4.88	80.48
40R--- 15-- ---- -- -----					*	23,725.00	26,777.94	-3,052.94	112.87
						=====	=====	=====	=====
40R000	1950	0000	00	000000	REFUND PRIOR YEAR EXPENDITURE		660.00	-660.00	
40R--- 19-- ---- -- -----					*		660.00	-660.00	
						=====	=====	=====	
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	28,153.00	15,109.45	13,043.55	53.67
40R000	3510	0000	00	000000	SPECIAL ED TRANSPORATION	502,386.00	350,802.47	151,583.53	69.83
40R--- 35-- ---- -- -----					*REGULAR TRANSPORTATION	530,539.00	365,911.92	164,627.08	68.97
						=====	=====	=====	=====
40----- ---- ---- -- -----					*TRANSPORTATION	1,741,369.00	1,467,029.11	274,339.89	84.25
						=====	=====	=====	=====

FDTLOC FUNC OBJ SJ	2014-15 Revenue	2014-15 Adopted Budget	2014-15 FY Activity	2014-15 Budget Balance	2014-15 % Budget
50R000 1111 0000 00 000000	CURRENT YEAR LEVY	827,000.00	686,425.36	140,574.64	83.00
50R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	652,000.00	634,207.53	17,792.47	97.27
50R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-3,800.00	-3,883.67	83.67	102.20
50R000 1151 0000 00 000000	SS CURRENT YEAR LEVY	517,000.00	425,931.72	91,068.28	82.39
50R000 1152 0000 00 000000	SS FIRST PRIOR YEAR LEVY	404,000.00	393,547.72	10,452.28	97.41
50R000 1153 0000 00 000000	SS OTHER PRIOR YEAR LEVY	-3,600.00	-3,883.67	283.67	107.88
50R--- 11-- ---- -- -----	*	2,392,600.00	2,132,344.99	260,255.01	89.12
		=====	=====	=====	=====
50R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	123,654.00	125,931.40	-2,277.40	101.84
50R--- 12-- ---- -- -----	*	123,654.00	125,931.40	-2,277.40	101.84
		=====	=====	=====	=====
50R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	5,500.00	2,535.00	2,965.00	46.09
50R000 1512 0000 00 000000	INTEREST ON TAXES	40.00	41.97	-1.97	104.93
50R--- 15-- ---- -- -----	*	5,540.00	2,576.97	2,963.03	46.52
		=====	=====	=====	=====
50----- ---- ---- -- -----	*RETIREMENT (IMRF/SS/MEDICARE)	2,521,794.00	2,260,853.36	260,940.64	89.65
		=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	2014-15 Revenue	2014-15 Adopted Budget	2014-15 FY Activity	2014-15 Budget Balance	2014-15 % Budget
60R000	1510	0000	00 000000	INTEREST ON INVESTMENTS	21,500.00	20,989.68	510.32	97.63
60R000	1513	0000	00 000000	INTEREST ON BOND SALE	14,400.00	6,687.60	7,712.40	46.44
60R---	15--	----	-- -----	*	35,900.00	27,677.28	8,222.72	77.10
					=====	=====	=====	=====
60R000	1950	0000	00 000000	REFUND PRIOR YEAR EXPENDITURE	10,886.00	10,885.92	0.08	100.00
60R---	19--	----	-- -----	*	10,886.00	10,885.92	0.08	100.00
					=====	=====	=====	=====
60R000	3900	0000	00 000000	OTHER STATE REVENUE		111,821.56	-111,821.56	
60R---	39--	----	-- -----	*OTHER STATE REVENUE		111,821.56	-111,821.56	
						=====	=====	
60----	----	----	-- -----	*CAPITAL PROJECTS	46,786.00	150,384.76	-103,598.76	321.43
					=====	=====	=====	=====

				2014-15	2014-15	2014-15	2014-15	2014-15
				Revenue	Adopted Budget	FY Activity	Budget Balance	% Budget
FDTLOC	FUNC	OBJ	SJ					
70R000	1111	0000	00 000000	CURRENT YEAR LEVY	206,000.00	213,328.81	-7,328.81	103.56
70R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY	203,000.00	197,105.24	5,894.76	97.10
70R000	1113	0000	00 000000	OTHER PRIOR YEAR LEVY	-2,000.00	-1,945.95	-54.05	97.30
					<hr/>	<hr/>	<hr/>	<hr/>
70R---	11--	----	--	*	407,000.00	408,488.10	-1,488.10	100.37
					=====	=====	=====	=====
70R000	1510	0000	00 000000	INTEREST ON INVESTMENTS	170,000.00	161,008.96	8,991.04	94.71
70R000	1512	0000	00 000000	INTEREST ON TAXES	10.00	8.04	1.96	80.40
					<hr/>	<hr/>	<hr/>	<hr/>
70R---	15--	----	--	*	170,010.00	161,017.00	8,993.00	94.71
					=====	=====	=====	=====
70----	----	----	--	*WORKING CASH	577,010.00	569,505.10	7,504.90	98.70
					=====	=====	=====	=====

				2014-15	2014-15	2014-15	2014-15	2014-15
				Revenue	Adopted Budget	FY Activity	Budget Balance	% Budget
80R000	1121	0000	00 000000	CURRENT YEAR LEVY	413,000.00	319,267.82	93,732.18	77.30
80R000	1122	0000	00 000000	FIRST PRIOR YEAR LEVY	303,000.00	294,994.62	8,005.38	97.36
80R000	1123	0000	00 000000	OTHER PRIOR YEAR LEVY	-2,900.00	-2,906.28	6.28	100.22
80R--- 11-- ---- -- -----				*	713,100.00	611,356.16	101,743.84	85.73
					=====	=====	=====	=====
80R000	1510	0000	00 000000	INTEREST ON INVESTMENTS	7,000.00	6,775.83	224.17	96.80
80R000	1512	0000	00 000000	INTEREST ON TAXES	15.00	12.06	2.94	80.40
80R--- 15-- ---- -- -----				*	7,015.00	6,787.89	227.11	96.76
					=====	=====	=====	=====
80R000	1950	0000	00 000000	REFUND PRIOR YEAR EXPENDITURE	500.00	861.00	-361.00	172.20
80R000	1999	0000	00 000000	OTHER REVENUE		220.50	-220.50	
80R--- 19-- ---- -- -----				*	500.00	1,081.50	-581.50	216.30
					=====	=====	=====	=====
80----- ---- ---- -- -----				*TORT	720,615.00	619,225.55	101,389.45	85.93
					=====	=====	=====	=====

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>2014-15</u> <u>Revenue</u>	<u>2014-15</u> <u>Adopted Budget</u>	<u>2014-15</u> <u>FY Activity</u>	<u>2014-15</u> <u>Budget Balance</u>	<u>2014-15</u> <u>% Budget</u>
Grand Revenue Totals					73,720,564.00	73,679,560.38	41,003.62	99.94

Number of Accounts: 148

***** End of report *****

FD	TLOC	FUNC	OBJ	SJ	OBJ	2014-15 Adopted Budget	2014-15 FY Activity	Unexpended Balance	2014-15 FY %
10					EDUCATION FUND				
10E---	----	1---	--	-----	SALARY	45,444,192.00	44,468,682.22	975,509.78	97.85
10E---	----	2---	--	-----	EMPLOYEE BENEFITS	6,224,818.00	6,136,733.47	88,084.53	98.58
10E---	----	3---	--	-----	PURCHASED SERVICES	2,377,138.00	2,098,034.86	279,103.14	88.26
10E---	----	4---	--	-----	SUPPLIES	2,608,960.00	2,352,523.13	256,436.87	90.17
10E---	----	5---	--	-----	CAPITAL OUTLAY	128,235.00	119,120.84	9,114.16	92.89
10E---	----	6---	--	-----	OTHER OBJECTS	1,900,800.00	2,026,138.72	-125,338.72	106.59
10E---	----	7---	--	-----	NON-CAPITALIZED EQUIPMENT		54,685.43	-54,685.43	
10----	----	----	--	-----	EDUCATION FUND	58,684,143.00	57,255,918.67	1,428,224.33	97.57
						=====	=====	=====	=====
20					OPERATIONS & MAINTENANCE				
20E---	----	1---	--	-----	SALARY	2,691,824.00	2,655,243.12	36,580.88	98.64
20E---	----	2---	--	-----	EMPLOYEE BENEFITS	393,700.00	395,833.34	-2,133.34	100.54
20E---	----	3---	--	-----	PURCHASED SERVICES	961,292.00	1,062,261.21	-105,969.21	111.08
20E---	----	4---	--	-----	SUPPLIES	1,005,311.00	956,058.92	54,252.08	94.63
20E---	----	5---	--	-----	CAPITAL OUTLAY	200,000.00	106,444.62	93,555.38	53.22
20E---	----	7---	--	-----	NON-CAPITALIZED EQUIPMENT		88,741.18	-88,741.18	
20----	----	----	--	-----	OPERATIONS & MAINTENANCE	5,252,127.00	5,264,582.39	-12,455.39	100.24
						=====	=====	=====	=====
30					DEBT SERVICES				
30E---	----	6---	--	-----	OTHER OBJECTS	3,220,870.00	3,335,950.28	-115,080.28	103.57
30----	----	----	--	-----	DEBT SERVICES	3,220,870.00	3,335,950.28	-115,080.28	103.57
						=====	=====	=====	=====
40					TRANSPORTATION				
40E---	----	1---	--	-----	SALARY	14,500.00	13,438.00	1,062.00	92.68
40E---	----	2---	--	-----	EMPLOYEE BENEFITS	2,050.00	1,748.00	302.00	85.27
40E---	----	3---	--	-----	PURCHASED SERVICES	1,864,900.00	2,161,380.87	-296,480.87	115.90
40----	----	----	--	-----	TRANSPORTATION	1,881,450.00	2,176,566.87	-295,116.87	115.69
						=====	=====	=====	=====
50					RETIREMENT (IMRF/SS/MEDICARE)				
50E---	----	2---	--	-----	EMPLOYEE BENEFITS	2,542,730.00	2,310,222.39	232,507.61	90.86
50----	----	----	--	-----	RETIREMENT (IMRF/SS/MEDICARE)	2,542,730.00	2,310,222.39	232,507.61	90.86
						=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Adopted Budget	2014-15 FY Activity	Unexpended Balance	2014-15 FY %
60				CAPITAL PROJECTS				
60E---	----	1---	--	SALARY		30,750.87	-30,750.87	
60E---	----	3---	--	PURCHASED SERVICES	645,000.00	624,924.60	20,075.40	96.89
60E---	----	5---	--	CAPITAL OUTLAY	5,222,000.00	4,430,020.69	791,979.31	84.83
60E---	----	6---	--	OTHER OBJECTS	2,000.00	78.27	1,921.73	3.91
60----	----	----	--	CAPITAL PROJECTS	5,869,000.00	5,085,774.43	783,225.57	86.65
					=====	=====	=====	=====
70				WORKING CASH				
70E---	----	6---	--	OTHER OBJECTS	160,010.00	161,515.32	-1,505.32	100.94
70----	----	----	--	WORKING CASH	160,010.00	161,515.32	-1,505.32	100.94
					=====	=====	=====	=====
80				TORT				
80E---	----	2---	--	EMPLOYEE BENEFITS	40,400.00	12,681.76	27,718.24	31.39
80E---	----	3---	--	PURCHASED SERVICES	722,139.00	706,866.86	15,272.14	97.89
80E---	----	4---	--	SUPPLIES	15,000.00	11,407.19	3,592.81	76.05
80E---	----	5---	--	CAPITAL OUTLAY	250,000.00	243,405.70	6,594.30	97.36
80E---	----	7---	--	NON-CAPITALIZED EQUIPMENT		4,634.51	-4,634.51	
80----	----	----	--	TORT	1,027,539.00	978,996.02	48,542.98	95.28
					=====	=====	=====	=====
Grand Expense Totals					78,637,869.00	76,569,526.37	2,068,342.63	97.37

Number of Accounts: 1930

***** End of report *****

					2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance
10E000	1110	1200	00	000000	791.00	791.00	48.45	742.55
10E201	1110	1200	00	000000	2,275,004.00	2,275,004.00	2,219,041.07	55,962.93
10E203	1110	1200	00	000000	3,091,666.00	3,091,666.00	3,011,052.44	80,613.56
10E205	1110	1200	00	000000	2,453,478.00	2,453,478.00	2,430,944.25	22,533.75
10E207	1110	1200	00	000000	3,403,948.00	3,403,948.00	3,294,965.45	108,982.55
10E209	1110	1200	00	000000	3,193,964.00	3,193,964.00	3,061,261.80	132,702.20
10E000	1110	1309	00	000000	25,000.00	25,000.00	11,966.49	13,033.51
10E000	1110	1311	00	000000	13,600.00	13,600.00	18,595.72	-4,995.72
10E201	1110	1311	00	000000	13,800.00	13,800.00	18,408.46	-4,608.46
10E203	1110	1311	00	000000	26,958.00	26,958.00	24,758.68	2,199.32
10E205	1110	1311	00	000000	13,119.00	13,119.00	12,774.52	344.48
10E207	1110	1311	00	000000	24,104.00	24,104.00	18,849.24	5,254.76
10E209	1110	1311	00	000000	21,225.00	21,225.00	19,358.85	1,866.15
10E301	1110	1311	00	000000	65,452.00	65,452.00	62,019.48	3,432.52
10E303	1110	1311	00	000000	65,817.00	65,817.00	64,315.92	1,501.08
10E000	1110	1313	00	000000			-4,048.80	4,048.80
10E000	1110	1323	00	000000	250,000.00	250,000.00	576,418.23	-326,418.23
10E000	1110	1325	00	485100			23,744.80	-23,744.80
10E000	1110	1531	00	000000			32.64	-32.64
10E---	1110	1---	--	-----	14,937,926.00	14,937,926.00	14,864,507.69	73,418.31
10E000	1110	2120	00	000000			2,242.68	-2,242.68
10E201	1110	2120	00	000000	228,884.00	228,884.00	204,439.30	24,444.70
10E203	1110	2120	00	000000	366,757.00	366,757.00	352,569.60	14,187.40
10E205	1110	2120	00	000000	235,096.00	235,096.00	230,784.62	4,311.38
10E207	1110	2120	00	000000	345,147.00	345,147.00	307,449.03	37,697.97
10E209	1110	2120	00	000000	202,424.00	202,424.00	240,382.01	-37,958.01
10E301	1110	2120	00	000000			45.76	-45.76
10E201	1110	2130	00	000000	12,369.00	12,369.00	13,342.26	-973.26
10E203	1110	2130	00	000000	30,439.00	30,439.00	28,625.34	1,813.66
10E205	1110	2130	00	000000	35.00	35.00	5,273.26	-5,238.26
10E207	1110	2130	00	000000	15,019.00	15,019.00	16,200.06	-1,181.06
10E209	1110	2130	00	000000	13,865.00	13,865.00	14,907.64	-1,042.64
10E000	1110	2140	00	000000			85.80	-85.80
10E201	1110	2140	00	000000	9,238.00	9,238.00	8,961.54	276.46
10E203	1110	2140	00	000000	14,970.00	14,970.00	14,044.90	925.10
10E205	1110	2140	00	000000	8,195.00	8,195.00	8,061.68	133.32
10E207	1110	2140	00	000000	14,106.00	14,106.00	12,467.91	1,638.09
10E209	1110	2140	00	000000	11,803.00	11,803.00	11,310.82	492.18
10E301	1110	2140	00	000000			1.98	-1.98
10E000	1110	2150	00	000000			27.70	-27.70
10E203	1110	2150	00	000000	636.00	636.00	636.22	-0.22
10E209	1110	2150	00	000000	1,272.00	1,272.00	1,272.24	-0.24
10E000	1110	2300	00	000000			11.50	-11.50
10E000	1110	2300	00	371500	2.00	2.00		2.00
10E201	1110	2300	00	000000	1,569.00	1,569.00	1,043.07	525.93
10E203	1110	2300	00	000000	2,230.00	2,230.00	1,594.20	635.80
10E205	1110	2300	00	000000	1,540.00	1,540.00	1,047.96	492.04
10E207	1110	2300	00	000000	2,317.00	2,317.00	1,605.73	711.27
10E209	1110	2300	00	000000	2,048.00	2,048.00	1,497.54	550.46
10E301	1110	2300	00	000000			0.47	-0.47
10E000	1110	2810	00	000000	2,954.00	2,954.00	2,589.05	364.95
10E000	1110	2810	00	485100			123.82	-123.82
10E201	1110	2810	00	000000	14,750.00	14,750.00	12,940.95	1,809.05
10E203	1110	2810	00	000000	19,068.00	19,068.00	17,598.26	1,469.74
10E205	1110	2810	00	000000	15,997.00	15,997.00	14,168.46	1,828.54

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ		OBJ	Original Budget	Revised Budget	FY Activity	Balance
10E207	1110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	21,766.00	21,766.00	19,168.58	2,597.42
10E209	1110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	20,555.00	20,555.00	17,861.04	2,693.96
10E301	1110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	484.00	484.00	355.24	128.76
10E303	1110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	432.00	432.00	356.08	75.92
10E201	1110	2811	00	000000	ADMIN BD PAID TRS	6,495.00	6,495.00		6,495.00
10E301	1110	2811	00	000000	ADMIN BD PAID TRS	140.00	140.00	32.82	107.18
10E000	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,850.00	2,850.00	3,397.22	-547.22
10E000	1110	2820	00	485100	EMPLOYER TRS-THIS CONTRIBUTION			162.24	-162.24
10E201	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	14,230.00	14,230.00	16,956.21	-2,726.21
10E203	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	18,918.00	18,918.00	23,059.20	-4,141.20
10E205	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	15,434.00	15,434.00	18,565.44	-3,131.44
10E207	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	21,000.00	21,000.00	25,116.62	-4,116.62
10E209	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	19,831.00	19,831.00	23,403.83	-3,572.83
10E301	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	465.00	465.00	467.14	-2.14
10E303	1110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	417.00	417.00	466.87	-49.87
10E---	1110	2---	--	-----	*EMPLOYEE BENEFITS	1,715,747.00	1,715,747.00	1,676,721.89	39,025.11
10E000	1110	3143	00	000000	MILEAGE REIMBURSEMENT	1,830.00	1,830.00	1,641.40	188.60
10E000	1110	3161	61	000000	ANNUAL LICENSE FEES	14,080.00	14,080.00	21,067.04	-6,987.04
10E000	1110	3230	51	000000	REPAIR & MAINTENANCE	1,000.00	1,000.00		1,000.00
10E000	1110	3230	66	000000	REPAIR & MAINTENANCE	500.00	500.00	905.00	-405.00
10E---	1110	3---	--	-----	*PURCHASED SERVICES	17,410.00	17,410.00	23,613.44	-6,203.44
10E000	1110	4100	00	000000	GENERAL SUPPLIE	10,000.00	6,500.00	18,774.09	-12,274.09
10E000	1110	4100	00	485100	GENERAL SUPPLIE	41,396.00	41,396.00	22,579.70	18,816.30
10E000	1110	4100	30	000000	GENERAL SUPPLIE	20,000.00	20,000.00	16,865.11	3,134.89
10E000	1110	4100	55	000000	GENERAL SUPPLIE	12,985.00	12,985.00	13,862.03	-877.03
10E000	1110	4100	60	000000	GENERAL SUPPLIE	5,000.00	5,000.00	4,541.10	458.90
10E000	1110	4100	61	000000	GENERAL SUPPLIE	2,000.00	2,000.00	1,018.88	981.12
10E000	1110	4100	62	000000	GENERAL SUPPLIE	30,300.00	30,300.00	30,723.54	-423.54
10E000	1110	4100	63	000000	GENERAL SUPPLIE	4,550.00	4,550.00	4,550.00	
10E000	1110	4100	64	000000	GENERAL SUPPLIE	289,140.00	289,140.00	286,764.27	2,375.73
10E000	1110	4100	66	000000	GENERAL SUPPLIE	6,815.00	6,815.00	6,480.15	334.85
10E000	1110	4100	67	000000	GENERAL SUPPLIE	100.00	100.00	100.85	-0.85
10E000	1110	4100	99	000000	GENERAL SUPPLIE			20.00	-20.00
10E201	1110	4100	00	000000	GENERAL SUPPLIE	6,800.00	6,800.00	4,361.92	2,438.08
10E203	1110	4100	00	000000	GENERAL SUPPLIE	10,464.00	10,464.00	6,568.39	3,895.61
10E205	1110	4100	00	000000	GENERAL SUPPLIE	7,392.00	7,392.00	5,957.05	1,434.95
10E207	1110	4100	00	000000	GENERAL SUPPLIE	10,080.00	10,080.00	8,502.62	1,577.38
10E209	1110	4100	00	000000	GENERAL SUPPLIE	9,648.00	9,648.00	7,595.67	2,052.33
10E000	1110	4102	51	000000	MUSIC SUPPLIES	10,267.00	10,267.00	9,737.79	529.21
10E000	1110	4111	66	000000	WAREHOUSE/OFFICE DEPOT	5,000.00	5,000.00	606.68	4,393.32
10E201	1110	4111	66	000000	WAREHOUSE/OFFICE DEPOT			1,659.34	-1,659.34
10E203	1110	4111	66	000000	WAREHOUSE/OFFICE DEPOT			1,795.23	-1,795.23
10E205	1110	4111	66	000000	WAREHOUSE/OFFICE DEPOT			2,303.78	-2,303.78
10E207	1110	4111	66	000000	WAREHOUSE/OFFICE DEPOT			716.63	-716.63
10E209	1110	4111	66	000000	WAREHOUSE/OFFICE DEPOT			1,327.62	-1,327.62
10E000	1110	4112	00	000000	STUDENT PLANNER	5,800.00	5,800.00	5,431.03	368.97
10E000	1110	4190	00	000000	CAPITAL UNDER \$1,500	15,000.00	15,000.00		15,000.00
10E000	1110	4200	60	000000	TEXTBOOKS			197.76	-197.76
10E000	1110	4200	61	000000	TEXTBOOKS	73,080.00	73,080.00	65,297.64	7,782.36
10E000	1110	4200	63	000000	TEXTBOOKS	4,000.00	4,000.00	1,340.18	2,659.82
10E000	1110	4200	65	000000	TEXTBOOKS	18,825.00	18,825.00	18,991.50	-166.50
10E000	1110	4200	67	000000	TEXTBOOKS	10,595.00	10,595.00	10,116.79	478.21
10E000	1110	4220	63	000000	SUBSCRIPTIONS	14,300.00	14,300.00	14,209.29	90.71

					2014-15		2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E000	1110	4701	00	000000	ELEM TECHNOLOGY INITIATIVE	17,980.00	17,980.00		17,980.00
10E201	1110	4701	00	000000	ELEM TECHNOLOGY INITIATIVE	57,000.00	57,000.00	62,651.47	-5,651.47
10E203	1110	4701	00	000000	ELEM TECHNOLOGY INITIATIVE	80,000.00	80,000.00	83,883.37	-3,883.37
10E205	1110	4701	00	000000	ELEM TECHNOLOGY INITIATIVE	66,000.00	66,000.00	69,762.37	-3,762.37
10E207	1110	4701	00	000000	ELEM TECHNOLOGY INITIATIVE	78,000.00	78,000.00	81,966.67	-3,966.67
10E209	1110	4701	00	000000	ELEM TECHNOLOGY INITIATIVE	78,000.00	78,000.00	81,511.57	-3,511.57
10E---	1110	4---	--	-----	*SUPPLIES	1,000,517.00	997,017.00	952,772.08	44,244.92
10E000	1110	5330	64	000000	TECHNOLOGY EQUIPMENT	30,000.00	30,000.00	28,185.69	1,814.31
10E---	1110	5---	--	-----	*CAPITAL OUTLAY	30,000.00	30,000.00	28,185.69	1,814.31
10E000	1110	7000	00	000000	NON-CAPITALIZED EQUIPMENT			18,077.48	-18,077.48
10E000	1110	7000	64	000000	NON-CAPITALIZED EQUIPMENT			1,385.00	-1,385.00
10E---	1110	7---	--	-----	*NON-CAPITALIZED EQUIPMENT			19,462.48	-19,462.48
10E---	1110	----	--	-----	*ELEMENTARY EDUCATION	17,701,600.00	17,698,100.00	17,565,263.27	132,836.73
10E000	1120	1200	00	000000	TEACHER	4,923.00	4,923.00		4,923.00
10E301	1120	1200	00	000000	TEACHER	5,272,473.00	5,272,473.00	5,154,221.97	118,251.03
10E301	1120	1200	00	485100	TEACHER	23,815.00	23,815.00		23,815.00
10E303	1120	1200	00	000000	TEACHER	4,446,865.00	4,446,865.00	4,562,917.04	-116,052.04
10E303	1120	1200	00	485100	TEACHER	23,815.00	23,815.00		23,815.00
10E000	1120	1309	00	000000	TEACHER MISC	10,000.00	10,000.00	4,040.60	5,959.40
10E301	1120	1311	00	000000	STIPEND			548.00	-548.00
10E303	1120	1311	00	000000	STIPEND	832.00	832.00	998.90	-166.90
10E000	1120	1317	00	000000	MUSIC SUPERVISI	4,000.00	4,000.00	1,817.99	2,182.01
10E301	1120	1318	00	000000	STUDENT SUPERVISION	72,000.00	72,000.00	82,328.67	-10,328.67
10E303	1120	1318	00	000000	STUDENT SUPERVISION	72,000.00	72,000.00	69,636.97	2,363.03
10E000	1120	1323	00	000000	SUB-SICK	475,000.00	475,000.00	229,674.93	245,325.07
10E000	1120	1325	00	485100	TUTOR	40,000.00	40,000.00		40,000.00
10E303	1120	1325	00	000000	TUTOR			4,672.13	-4,672.13
10E---	1120	1---	--	-----	*SALARY	10,445,723.00	10,445,723.00	10,110,857.20	334,865.80
10E000	1120	2120	00	485100	HEALTH INSURANCE	16,413.00	16,413.00		16,413.00
10E301	1120	2120	00	000000	HEALTH INSURANCE	477,031.00	477,031.00	447,993.31	29,037.69
10E303	1120	2120	00	000000	HEALTH INSURANCE	360,510.00	360,510.00	352,663.62	7,846.38
10E301	1120	2130	00	000000	HMO INSURANCE	57,084.00	57,084.00	61,591.70	-4,507.70
10E303	1120	2130	00	000000	HMO INSURANCE	49,342.00	49,342.00	62,164.63	-12,822.63
10E000	1120	2140	00	485100	DENTAL INSURANCE	372.00	372.00		372.00
10E301	1120	2140	00	000000	DENTAL INSURANCE	21,916.00	21,916.00	21,014.22	901.78
10E303	1120	2140	00	000000	DENTAL INSURANCE	18,004.00	18,004.00	17,893.76	110.24
10E301	1120	2150	00	000000	HEALTH INSURANCE WAIVER	636.00	636.00	635.96	0.04
10E000	1120	2300	00	485100	LIFE INSURANCE	58.00	58.00		58.00
10E301	1120	2300	00	000000	LIFE INSURANCE	3,297.00	3,297.00	2,400.90	896.10
10E303	1120	2300	00	000000	LIFE INSURANCE	2,672.00	2,672.00	1,992.21	679.79
10E303	1120	2310	00	000000	LONG TERM DISABILITY	201.00	201.00		201.00
10E000	1120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,035.00	1,035.00	807.02	227.98
10E000	1120	2810	53	000000	EMPLOYER TRS CONTRIBUTION			1.32	-1.32
10E301	1120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	34,745.00	34,745.00	30,320.28	4,424.72
10E303	1120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	29,004.00	29,004.00	26,850.86	2,153.14
10E000	1120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	999.00	999.00	1,057.21	-58.21
10E000	1120	2820	53	000000	EMPLOYER TRS-THIS CONTRIBUTION			1.71	-1.71

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended	
					Original Budget	Revised Budget	FY Activity	Balance	
10E301	1120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	33,520.00	33,520.00	39,729.06	-6,209.06
10E303	1120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	27,983.00	27,983.00	35,184.43	-7,201.43
10E000	1120	2830	00	485100	EMPLOYER TRS FEDERAL FUNDING	38,818.00	38,818.00	11,531.00	27,287.00
10E---	1120	2---	--	-----	*EMPLOYEE BENEFITS	1,173,640.00	1,173,640.00	1,113,833.20	59,806.80
10E000	1120	3140	53	000000	INSTRUCTIONAL PROFESSION SCVS	2,300.00	2,300.00	2,325.00	-25.00
10E000	1120	3142	70	000000	STAFF DEVELOPMENT	1,800.00	1,800.00	1,175.00	625.00
10E000	1120	3143	00	000000	MILEAGE REIMBURSEMENT	481.00	481.00	870.89	-389.89
10E000	1120	3161	53	000000	ANNUAL LICENSE FEES	12,000.00	12,000.00	12,000.00	
10E000	1120	3161	70	000000	ANNUAL LICENSE FEES	5,434.00	5,434.00	4,980.00	454.00
10E000	1120	3193	60	000000	TEXTBOOK BINDING	2,000.00	2,000.00	445.00	1,555.00
10E000	1120	3230	52	000000	REPAIR & MAINTENANCE	4,740.00	4,740.00	1,360.95	3,379.05
10E000	1120	3230	53	000000	REPAIR & MAINTENANCE	2,500.00	2,500.00	2,515.98	-15.98
10E000	1120	3230	55	000000	REPAIR & MAINTENANCE	2,000.00	2,000.00	2,049.75	-49.75
10E000	1120	3230	66	000000	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,275.53	-275.53
10E000	1120	3230	68	000000	REPAIR & MAINTENANCE	2,700.00	2,700.00	2,138.00	562.00
10E000	1120	3230	70	000000	REPAIR & MAINTENANCE	3,300.00	3,300.00	3,250.00	50.00
10E301	1120	3230	69	000000	REPAIR & MAINTENANCE	500.00	500.00	266.24	233.76
10E303	1120	3230	00	000000	REPAIR & MAINTENANCE			35.95	-35.95
10E303	1120	3230	69	000000	REPAIR & MAINTENANCE	800.00	800.00	660.35	139.65
10E301	1120	3900	00	000000	OTHER PURCHASE SERVICES	4,000.00	4,000.00	9,250.81	-5,250.81
10E303	1120	3900	00	000000	OTHER PURCHASE SERVICES	4,000.00	4,000.00	8,160.48	-4,160.48
10E---	1120	3---	--	-----	*PURCHASED SERVICES	49,555.00	49,555.00	52,759.93	-3,204.93
10E000	1120	4100	00	000000	GENERAL SUPPLIE	10,000.00	13,500.00	13,311.51	188.49
10E000	1120	4100	00	485100	GENERAL SUPPLIE	41,396.00	41,396.00	328.90	41,067.10
10E000	1120	4100	30	000000	GENERAL SUPPLIE	20,000.00	20,000.00		20,000.00
10E000	1120	4100	53	000000	GENERAL SUPPLIE	500.00	500.00	498.97	1.03
10E000	1120	4100	55	000000	GENERAL SUPPLIE	10,800.00	10,800.00	7,245.28	3,554.72
10E000	1120	4100	60	000000	GENERAL SUPPLIE	5,360.00	5,360.00	3,413.13	1,946.87
10E000	1120	4100	62	000000	GENERAL SUPPLIE			335.04	-335.04
10E000	1120	4100	63	000000	GENERAL SUPPLIE	2,686.00	2,686.00		2,686.00
10E000	1120	4100	64	000000	GENERAL SUPPLIE	252,890.00	252,890.00	237,614.49	15,275.51
10E000	1120	4100	65	000000	GENERAL SUPPLIE	2,760.00	2,760.00	2,734.96	25.04
10E000	1120	4100	67	000000	GENERAL SUPPLIE	443.00	443.00	435.38	7.62
10E000	1120	4100	70	000000	GENERAL SUPPLIE	22,417.00	22,417.00	22,413.80	3.20
10E000	1120	4100	71	000000	GENERAL SUPPLIE	2,686.00	2,686.00	2,604.27	81.73
10E301	1120	4100	00	000000	GENERAL SUPPLIE	16,600.00	16,600.00	4,900.47	11,699.53
10E301	1120	4100	61	000000	GENERAL SUPPLIE	2,909.00	2,909.00	2,854.74	54.26
10E301	1120	4100	66	000000	GENERAL SUPPLIE	13,656.00	13,656.00	13,268.05	387.95
10E301	1120	4100	68	000000	GENERAL SUPPLIE	11,868.00	11,868.00	11,710.89	157.11
10E301	1120	4100	69	000000	GENERAL SUPPLIE	14,000.00	14,000.00	13,786.46	213.54
10E303	1120	4100	00	000000	GENERAL SUPPLIE	14,700.00	14,700.00	10,391.44	4,308.56
10E303	1120	4100	61	000000	GENERAL SUPPLIE	2,909.00	2,909.00	4,071.96	-1,162.96
10E303	1120	4100	66	000000	GENERAL SUPPLIE	13,356.00	13,356.00	13,278.93	77.07
10E303	1120	4100	68	000000	GENERAL SUPPLIE	11,170.00	11,170.00	9,037.37	2,132.63
10E303	1120	4100	69	000000	GENERAL SUPPLIE	14,000.00	14,000.00	14,225.40	-225.40
10E000	1120	4102	52	000000	MUSIC SUPPLIES	10,973.00	10,973.00	10,710.16	262.84
10E000	1120	4103	53	000000	INSTRUMENTAL MUSIC	8,700.00	8,700.00	9,032.94	-332.94
10E000	1120	4111	66	000000	WAREHOUSE/OFFICE DEPOT	10,000.00	10,000.00		10,000.00
10E301	1120	4111	66	000000	WAREHOUSE/OFFICE DEPOT			5,228.35	-5,228.35
10E303	1120	4111	66	000000	WAREHOUSE/OFFICE DEPOT			4,895.35	-4,895.35
10E000	1120	4112	00	000000	STUDENT PLANNER	6,700.00	6,700.00	6,590.14	109.86
10E000	1120	4147	55	000000	PE UNIFORMS	8,500.00	8,500.00	6,434.30	2,065.70
10E000	1120	4148	55	000000	TOWEL AND LOCKS	13,000.00	13,000.00	8,027.36	4,972.64

					2014-15	2014-15	2014-15	Unexpended	
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E000	1120	4149	55	000000	ROLLER SKATING	12,000.00	12,000.00	6,301.65	5,698.35
10E000	1120	4190	00	000000	CAPITAL UNDER \$1,500	16,000.00	16,000.00		16,000.00
10E000	1120	4200	65	000000	TEXTBOOKS	1,500.00	1,500.00	1,265.00	235.00
10E000	1120	4200	67	000000	TEXTBOOKS	9,405.00	9,405.00	8,187.89	1,217.11
10E000	1120	4200	70	000000	TEXTBOOKS	1,375.00	1,375.00	1,246.86	128.14
10E000	1120	4200	71	000000	TEXTBOOKS	2,085.00	2,085.00		2,085.00
10E301	1120	4200	61	000000	TEXTBOOKS	14,698.00	14,698.00	14,739.21	-41.21
10E301	1120	4200	69	000000	TEXTBOOKS	100.00	100.00		100.00
10E303	1120	4200	61	000000	TEXTBOOKS	13,674.00	13,674.00	13,969.23	-295.23
10E303	1120	4200	67	000000	TEXTBOOKS	4,040.00	4,040.00	2,511.00	1,529.00
10E303	1120	4200	69	000000	TEXTBOOKS	100.00	100.00	90.50	9.50
10E000	1120	4220	63	000000	SUBSCRIPTIONS	2,310.00	2,310.00		2,310.00
10E000	1120	4220	65	000000	SUBSCRIPTIONS	600.00	600.00	593.34	6.66
10E000	1120	4220	70	000000	SUBSCRIPTIONS	1,513.00	1,513.00	1,367.13	145.87
10E000	1120	4220	71	000000	SUBSCRIPTIONS	2,310.00	2,310.00	2,310.00	
10E301	1120	4220	61	000000	SUBSCRIPTIONS	365.00	365.00	346.12	18.88
10E303	1120	4220	61	000000	SUBSCRIPTIONS	365.00	365.00	346.12	18.88
10E000	1120	4702	00	000000	MS TECHNOLOGY INITIATIVE	18,550.00	18,550.00		18,550.00
10E301	1120	4702	00	000000	MS TECHNOLOGY INITIATIVE	251,700.00	251,700.00	262,556.80	-10,856.80
10E303	1120	4702	00	000000	MS TECHNOLOGY INITIATIVE	214,800.00	214,800.00	224,796.40	-9,996.40
10E---	1120	4---	--	-----	*SUPPLIES	1,112,469.00	1,115,969.00	980,007.29	135,961.71
10E000	1120	5310	53	000000	EQUIPMENT	10,000.00	10,000.00	9,620.00	380.00
10E301	1120	5310	69	000000	EQUIPMENT	12,000.00	12,000.00	11,750.00	250.00
10E000	1120	5330	64	000000	TECHNOLOGY EQUIPMENT	36,000.00	36,000.00	36,156.31	-156.31
10E---	1120	5---	--	-----	*CAPITAL OUTLAY	58,000.00	58,000.00	57,526.31	473.69
10E000	1120	6400	53	000000	DUES & FEES	1,500.00	1,500.00	1,465.00	35.00
10E---	1120	6---	--	-----	*OTHER OBJECTS	1,500.00	1,500.00	1,465.00	35.00
10E000	1120	7000	00	000000	NON-CAPITALIZED EQUIPMENT			8,401.28	-8,401.28
10E---	1120	7---	--	-----	*NON-CAPITALIZED EQUIPMENT			8,401.28	-8,401.28
10E---	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	12,840,887.00	12,844,387.00	12,324,850.21	519,536.79
10E000	1200	1100	00	000000	ADMINISTRATIVE	90,800.00	90,800.00		90,800.00
10E201	1200	1200	00	000000	TEACHER	482,791.00	482,791.00	534,699.03	-51,908.03
10E203	1200	1200	00	000000	TEACHER	535,185.00	535,185.00	451,823.74	83,361.26
10E205	1200	1200	00	000000	TEACHER	659,038.00	659,038.00	615,232.16	43,805.84
10E207	1200	1200	00	000000	TEACHER	302,695.00	302,695.00	239,948.37	62,746.63
10E209	1200	1200	00	000000	TEACHER	418,539.00	418,539.00	338,177.77	80,361.23
10E220	1200	1200	00	000000	TEACHER	111,847.00	111,847.00	188,458.95	-76,611.95
10E301	1200	1200	00	000000	TEACHER	989,351.00	989,351.00	1,045,519.12	-56,168.12
10E303	1200	1200	00	000000	TEACHER	631,284.00	631,284.00	622,806.62	8,477.38
10E000	1200	1308	00	000000	PREA PER DIEM DAYS	50,000.00	50,000.00	3,601.75	46,398.25
10E000	1200	1309	00	000000	TEACHER MISC	1,500.00	1,500.00		1,500.00
10E301	1200	1311	00	000000	STIPEND	1,110.00	1,110.00	5,771.08	-4,661.08
10E303	1200	1311	00	000000	STIPEND	3,468.00	3,468.00	2,965.82	502.18
10E000	1200	1322	00	000000	SUB-PROFESSIONAL DEVELOPMENT	225,000.00	225,000.00	10,975.41	214,024.59
10E000	1200	1323	00	000000	SUB-SICK			3,776.95	-3,776.95
10E000	1200	1325	00	000000	TUTOR	7,500.00	7,500.00	9,145.16	-1,645.16
10E000	1200	1410	00	000000	TEACHER ASSISTANT	2,166.00	2,166.00	6,197.64	-4,031.64

					2014-15	2014-15	2014-15	Unexpended	
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E201	1200	1410	00	000000	TEACHER ASSISTANT	257,601.00	257,601.00	220,325.37	37,275.63
10E201	1200	1410	00	462000	TEACHER ASSISTANT	500,660.00	500,660.00	21,141.90	479,518.10
10E203	1200	1410	00	000000	TEACHER ASSISTANT	180,196.00	180,196.00	238,862.24	-58,666.24
10E203	1200	1410	00	462000	TEACHER ASSISTANT			30,381.97	-30,381.97
10E205	1200	1410	00	000000	TEACHER ASSISTANT	184,183.00	184,183.00	121,422.17	62,760.83
10E207	1200	1410	00	000000	TEACHER ASSISTANT	123,496.00	123,496.00	138,090.04	-14,594.04
10E209	1200	1410	00	000000	TEACHER ASSISTANT	148,477.00	148,477.00	174,834.64	-26,357.64
10E209	1200	1410	00	462000	TEACHER ASSISTANT			60,510.45	-60,510.45
10E220	1200	1410	00	000000	TEACHER ASSISTANT	424,960.00	207,020.00	4,606.98	202,413.02
10E220	1200	1410	00	462000	TEACHER ASSISTANT			816.00	-816.00
10E301	1200	1410	00	000000	TEACHER ASSISTANT	266,651.00	266,651.00	310,104.39	-43,453.39
10E301	1200	1410	00	462000	TEACHER ASSISTANT			91,591.50	-91,591.50
10E303	1200	1410	00	000000	TEACHER ASSISTANT	144,553.00	144,553.00	182,954.76	-38,401.76
10E303	1200	1410	00	462000	TEACHER ASSISTANT			132,213.82	-132,213.82
10E201	1200	1411	00	000000	TA EXTRA TIME	3,720.00	3,720.00	302.01	3,417.99
10E203	1200	1411	00	000000	TA EXTRA TIME	4,360.00	4,360.00	1,540.76	2,819.24
10E205	1200	1411	00	000000	TA EXTRA TIME	2,830.00	2,830.00	928.51	1,901.49
10E207	1200	1411	00	000000	TA EXTRA TIME	3,200.00	3,200.00	1,385.10	1,814.90
10E209	1200	1411	00	000000	TA EXTRA TIME	3,250.00	3,250.00	1,293.27	1,956.73
10E301	1200	1411	00	000000	TA EXTRA TIME	7,125.00	7,125.00	1,748.63	5,376.37
10E303	1200	1411	00	000000	TA EXTRA TIME	4,550.00	4,550.00	1,576.51	2,973.49
10E000	1200	1910	00	000000	SUMMER SCHOOL TEACHER	50,000.00	50,000.00	61,744.79	-11,744.79
10E000	1200	1911	00	000000	TA SUMMER SCHOOL	25,000.00	25,000.00	31,075.96	-6,075.96
10E000	1200	1912	00	000000	EC DIAGNOSTICS	1,000.00	1,000.00	440.30	559.70
10E000	1200	1930	00	000000	CURRIULUM WRITING	7,100.00	7,100.00	454.00	6,646.00
10E000	1200	1950	00	462000	STAFF DEVELOPMENT			1,019.04	-1,019.04
10E---	1200	1---	--	-----	*SALARY	6,855,186.00	6,637,246.00	5,910,464.68	726,781.32
10E000	1200	2120	00	000000	HEALTH INSURANCE			342.48	-342.48
10E201	1200	2120	00	000000	HEALTH INSURANCE	145,162.00	145,162.00	164,317.02	-19,155.02
10E203	1200	2120	00	000000	HEALTH INSURANCE	100,614.00	100,614.00	92,607.05	8,006.95
10E203	1200	2120	00	462000	HEALTH INSURANCE	2,570.00	2,570.00		2,570.00
10E205	1200	2120	00	000000	HEALTH INSURANCE	113,883.00	113,883.00	97,931.88	15,951.12
10E207	1200	2120	00	000000	HEALTH INSURANCE	69,029.00	69,029.00	45,171.09	23,857.91
10E209	1200	2120	00	000000	HEALTH INSURANCE	45,930.00	45,930.00	56,599.73	-10,669.73
10E209	1200	2120	00	462000	HEALTH INSURANCE	5,270.00	5,270.00	12,582.70	-7,312.70
10E220	1200	2120	00	000000	HEALTH INSURANCE	88,446.00	88,446.00	73,525.32	14,920.68
10E220	1200	2120	00	462000	HEALTH INSURANCE	1,517.00	1,517.00		1,517.00
10E301	1200	2120	00	000000	HEALTH INSURANCE	167,344.00	167,344.00	182,015.13	-14,671.13
10E301	1200	2120	00	462000	HEALTH INSURANCE	6,301.00	6,301.00	17,230.34	-10,929.34
10E303	1200	2120	00	000000	HEALTH INSURANCE	136,787.00	136,787.00	119,334.68	17,452.32
10E303	1200	2120	00	462000	HEALTH INSURANCE	21,762.00	21,762.00	50,229.76	-28,467.76
10E201	1200	2130	00	000000	HMO INSURANCE	13,006.00	13,006.00	10,513.36	2,492.64
10E201	1200	2130	00	462000	HMO INSURANCE	2,379.00	2,379.00	5,653.54	-3,274.54
10E205	1200	2130	00	000000	HMO INSURANCE			5,273.26	-5,273.26
10E207	1200	2130	00	000000	HMO INSURANCE	5,643.00	5,643.00	5,653.54	-10.54
10E209	1200	2130	00	000000	HMO INSURANCE	28,262.00	28,262.00	27,207.31	1,054.69
10E220	1200	2130	00	000000	HMO INSURANCE	10,467.00	10,467.00	9,754.20	712.80
10E301	1200	2130	00	000000	HMO INSURANCE	17,982.00	17,982.00	13,976.20	4,005.80
10E301	1200	2130	00	462000	HMO INSURANCE	6,603.00	6,603.00	10,546.52	-3,943.52
10E303	1200	2130	00	000000	HMO INSURANCE	5,643.00	5,643.00	3,269.20	2,373.80
10E000	1200	2140	00	000000	DENTAL INSURANCE			261.91	-261.91
10E201	1200	2140	00	000000	DENTAL INSURANCE	5,903.00	5,903.00	6,203.49	-300.49
10E201	1200	2140	00	462000	DENTAL INSURANCE	309.00	309.00	402.74	-93.74
10E203	1200	2140	00	000000	DENTAL INSURANCE	5,182.00	5,182.00	5,484.01	-302.01
10E203	1200	2140	00	462000	DENTAL INSURANCE	234.00	234.00	371.80	-137.80

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
10E205	1200	2140	00	000000	DENTAL INSURANCE	6,102.00	6,102.00	4,459.58	1,642.42
10E207	1200	2140	00	000000	DENTAL INSURANCE	3,567.00	3,567.00	2,439.98	1,127.02
10E209	1200	2140	00	000000	DENTAL INSURANCE	3,789.00	3,789.00	3,818.48	-29.48
10E209	1200	2140	00	462000	DENTAL INSURANCE	168.00	168.00	780.64	-612.64
10E220	1200	2140	00	000000	DENTAL INSURANCE	5,501.00	5,501.00	4,941.51	559.49
10E220	1200	2140	00	462000	DENTAL INSURANCE	71.00	71.00		71.00
10E301	1200	2140	00	000000	DENTAL INSURANCE	7,665.00	7,665.00	9,286.33	-1,621.33
10E301	1200	2140	00	462000	DENTAL INSURANCE	590.00	590.00	1,115.40	-525.40
10E303	1200	2140	00	000000	DENTAL INSURANCE	5,945.00	5,945.00	5,319.53	625.47
10E303	1200	2140	00	462000	DENTAL INSURANCE	548.00	548.00	1,487.20	-939.20
10E000	1200	2150	00	000000	HEALTH INSURANCE WAIVER			110.80	-110.80
10E201	1200	2150	00	000000	HEALTH INSURANCE WAIVER	1,211.00	1,211.00	720.20	490.80
10E201	1200	2150	00	462000	HEALTH INSURANCE WAIVER	229.00	229.00		229.00
10E203	1200	2150	00	000000	HEALTH INSURANCE WAIVER	1,210.00	1,210.00	719.84	490.16
10E203	1200	2150	00	462000	HEALTH INSURANCE WAIVER	229.00	229.00	720.06	-491.06
10E207	1200	2150	00	000000	HEALTH INSURANCE WAIVER			554.00	-554.00
10E209	1200	2150	00	000000	HEALTH INSURANCE WAIVER	1,626.00	1,626.00	720.20	905.80
10E209	1200	2150	00	462000	HEALTH INSURANCE WAIVER	305.00	305.00	720.20	-415.20
10E220	1200	2150	00	000000	HEALTH INSURANCE WAIVER	1,013.00	1,013.00	1,853.28	-840.28
10E301	1200	2150	00	000000	HEALTH INSURANCE WAIVER	4,050.00	4,050.00	3,469.66	580.34
10E301	1200	2150	00	462000	HEALTH INSURANCE WAIVER	305.00	305.00	720.20	-415.20
10E303	1200	2150	00	000000	HEALTH INSURANCE WAIVER	1,302.00	1,302.00	1,440.26	-138.26
10E000	1200	2300	00	000000	LIFE INSURANCE			79.57	-79.57
10E201	1200	2300	00	000000	LIFE INSURANCE	917.00	917.00	575.42	341.58
10E201	1200	2300	00	462000	LIFE INSURANCE	39.00	39.00	41.13	-2.13
10E203	1200	2300	00	000000	LIFE INSURANCE	753.00	753.00	600.85	152.15
10E203	1200	2300	00	462000	LIFE INSURANCE	30.00	30.00	40.26	-10.26
10E205	1200	2300	00	000000	LIFE INSURANCE	837.00	837.00	485.34	351.66
10E207	1200	2300	00	000000	LIFE INSURANCE	366.00	366.00	244.56	121.44
10E209	1200	2300	00	000000	LIFE INSURANCE	594.00	594.00	440.08	153.92
10E209	1200	2300	00	462000	LIFE INSURANCE	48.00	48.00	82.26	-34.26
10E220	1200	2300	00	000000	LIFE INSURANCE	906.00	906.00	525.74	380.26
10E220	1200	2300	00	462000	LIFE INSURANCE	15.00	15.00		15.00
10E301	1200	2300	00	000000	LIFE INSURANCE	1,191.00	1,191.00	849.34	341.66
10E301	1200	2300	00	462000	LIFE INSURANCE	79.00	79.00	122.52	-43.52
10E303	1200	2300	00	000000	LIFE INSURANCE	899.00	899.00	610.37	288.63
10E303	1200	2300	00	462000	LIFE INSURANCE	86.00	86.00	161.91	-75.91
10E000	1200	2310	00	000000	LONG TERM DISABILITY			89.71	-89.71
10E000	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	369.00	369.00	825.86	-456.86
10E000	1200	2810	00	462000	EMPLOYER TRS CONTRIBUTION	4.00	4.00		4.00
10E201	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	2,895.00	2,895.00	3,100.23	-205.23
10E203	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	2,860.00	2,860.00	2,634.52	225.48
10E205	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	4,127.00	4,127.00	3,565.12	561.88
10E207	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,705.00	1,705.00	1,401.69	303.31
10E209	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	2,098.00	2,098.00	1,960.51	137.49
10E220	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	196.00	196.00	1,106.00	-910.00
10E301	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	6,251.00	6,251.00	6,079.32	171.68
10E303	1200	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,964.00	3,964.00	3,629.28	334.72
10E000	1200	2811	00	000000	ADMIN BD PAID TRS			5,746.40	-5,746.40
10E000	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	364.00	364.00	1,657.44	-1,293.44
10E000	1200	2820	00	462000	EMPLOYER TRS-THIS CONTRIBUTION	4.00	4.00		4.00
10E201	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,793.00	2,793.00	4,062.36	-1,269.36
10E203	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,759.00	2,759.00	3,451.98	-692.98
10E205	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,982.00	3,982.00	4,671.43	-689.43
10E207	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,645.00	1,645.00	1,837.00	-192.00
10E209	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,024.00	2,024.00	2,569.22	-545.22
10E220	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	189.00	189.00	1,449.06	-1,260.06

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ		OBJ	Original Budget	Revised Budget	FY Activity	Balance
10E301	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	6,031.00	6,031.00	7,965.48	-1,934.48
10E303	1200	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,840.00	3,840.00	4,755.20	-915.20
10E---	1200	2---	--	-----	*EMPLOYEE BENEFITS	1,106,514.00	1,106,514.00	1,129,272.77	-22,758.77
10E000	1200	3140	00	000000	INSTRUCTIONAL PROFESSION SCVS	10,000.00	10,000.00	27,237.94	-17,237.94
10E000	1200	3142	00	000000	STAFF DEVELOPMENT	5,000.00	5,000.00		5,000.00
10E000	1200	3142	00	462000	STAFF DEVELOPMENT			225.00	-225.00
10E000	1200	3143	00	000000	MILEAGE REIMBURSEMENT	3,326.00	3,326.00	926.73	2,399.27
10E000	1200	3145	00	000000	INTERPRETERS	3,000.00	3,000.00	3,271.51	-271.51
10E000	1200	3230	00	000000	REPAIR & MAINTENANCE	1,000.00	1,000.00	314.78	685.22
10E---	1200	3---	--	-----	*PURCHASED SERVICES	22,326.00	22,326.00	31,975.96	-9,649.96
10E000	1200	4100	00	000000	GENERAL SUPPLIE	30,000.00	30,000.00	40,740.63	-10,740.63
10E000	1200	4100	00	462000	GENERAL SUPPLIE	40,000.00	40,000.00	32,987.50	7,012.50
10E301	1200	4100	00	000000	GENERAL SUPPLIE	1,000.00	1,000.00	55.00	945.00
10E303	1200	4100	00	000000	GENERAL SUPPLIE	1,000.00	1,000.00		1,000.00
10E---	1200	4---	--	-----	*SUPPLIES	72,000.00	72,000.00	73,783.13	-1,783.13
10E000	1200	5310	00	000000	EQUIPMENT	9,000.00	9,000.00		9,000.00
10E---	1200	5---	--	-----	*CAPITAL OUTLAY	9,000.00	9,000.00		9,000.00
10E---	1200	----	--	-----	*SPECIAL EDUCATION	8,065,026.00	7,847,086.00	7,145,496.54	701,589.46
10E000	1225	1200	00	460000	TEACHER	1,217.00	1,217.00		1,217.00
10E220	1225	1200	00	000000	TEACHER	480,420.00	480,420.00	456,288.96	24,131.04
10E000	1225	1308	00	000000	PREA PER DIEM DAYS	15,000.00	15,000.00	2,141.69	12,858.31
10E220	1225	1311	00	000000	STIPEND	10,943.00	10,943.00	7,085.78	3,857.22
10E000	1225	1410	00	460000	TEACHER ASSISTANT	29,468.00	29,468.00	33,603.22	-4,135.22
10E220	1225	1410	00	000000	TEACHER ASSISTANT	22,572.00	22,572.00	276,246.83	-253,674.83
10E220	1225	1411	00	000000	TA EXTRA TIME	7,620.00	7,620.00	10,663.91	-3,043.91
10E---	1225	1---	--	-----	*SALARY	567,240.00	567,240.00	786,030.39	-218,790.39
10E000	1225	2120	00	460000	HEALTH INSURANCE	6,530.00	6,530.00	2,346.42	4,183.58
10E220	1225	2120	00	000000	HEALTH INSURANCE	49,840.00	49,840.00	59,533.70	-9,693.70
10E220	1225	2130	00	000000	HMO INSURANCE	3,540.00	3,540.00	1,772.37	1,767.63
10E000	1225	2140	00	460000	DENTAL INSURANCE	308.00	308.00	101.40	206.60
10E220	1225	2140	00	000000	DENTAL INSURANCE	2,372.00	2,372.00	3,503.42	-1,131.42
10E220	1225	2150	00	000000	HEALTH INSURANCE WAIVER			1,027.38	-1,027.38
10E000	1225	2300	00	460000	LIFE INSURANCE	37.00	37.00	10.62	26.38
10E220	1225	2300	00	000000	LIFE INSURANCE	278.00	278.00	361.76	-83.76
10E000	1225	2810	00	000000	EMPLOYER TRS CONTRIBUTION			12.43	-12.43
10E220	1225	2810	00	000000	EMPLOYER TRS CONTRIBUTION	3,926.00	3,926.00	2,677.02	1,248.98
10E000	1225	2811	00	000000	ADMIN BD PAID TRS	100.00	100.00		100.00
10E000	1225	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION			16.26	-16.26
10E220	1225	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,788.00	3,788.00	3,507.74	280.26
10E---	1225	2---	--	-----	*EMPLOYEE BENEFITS	70,719.00	70,719.00	74,870.52	-4,151.52
10E000	1225	3169	00	000000	TESTING & ASSESSMENT	2,000.00	2,000.00	433.93	1,566.07
10E---	1225	3---	--	-----	*PURCHASED SERVICES	2,000.00	2,000.00	433.93	1,566.07

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
10E000	1225	4100	00	000000	GENERAL SUPPLIE	1,740.00	1,740.00	5,370.39	-3,630.39
10E220	1225	4100	00	000000	GENERAL SUPPLIE	2,000.00	2,000.00	3,392.02	-1,392.02
10E220	1225	4100	64	000000	GENERAL SUPPLIE	10,000.00	10,000.00	11,033.47	-1,033.47
10E---	1225	4---	--	-----	*SUPPLIES	13,740.00	13,740.00	19,795.88	-6,055.88
10E---	1225	----	--	-----	*SPECIAL ED PRE-K	653,699.00	653,699.00	881,130.72	-227,431.72
10E203	1250	1200	00	000000	TEACHER			67,181.92	-67,181.92
10E207	1250	1200	00	000000	TEACHER	59,263.00	59,263.00	33,592.52	25,670.48
10E209	1250	1200	00	000000	TEACHER	69,182.00	69,182.00	70,203.55	-1,021.55
10E---	1250	1---	--	-----	*SALARY	128,445.00	128,445.00	170,977.99	-42,532.99
10E203	1250	2120	00	000000	HEALTH INSURANCE			8,626.80	-8,626.80
10E207	1250	2120	00	000000	HEALTH INSURANCE	15,116.00	15,116.00	8,033.66	7,082.34
10E209	1250	2120	00	000000	HEALTH INSURANCE	8,488.00	8,488.00	8,626.80	-138.80
10E203	1250	2140	00	000000	DENTAL INSURANCE			408.84	-408.84
10E207	1250	2140	00	000000	DENTAL INSURANCE	431.00	431.00	201.50	229.50
10E209	1250	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E203	1250	2300	00	000000	LIFE INSURANCE			41.13	-41.13
10E207	1250	2300	00	000000	LIFE INSURANCE	57.00	57.00	27.41	29.59
10E209	1250	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87
10E203	1250	2810	00	000000	EMPLOYER TRS CONTRIBUTION			389.59	-389.59
10E207	1250	2810	00	000000	EMPLOYER TRS CONTRIBUTION	210.00	210.00	194.74	15.26
10E209	1250	2810	00	000000	EMPLOYER TRS CONTRIBUTION	436.00	436.00	407.08	28.92
10E203	1250	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION			510.61	-510.61
10E207	1250	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	202.00	202.00	255.32	-53.32
10E209	1250	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	420.00	420.00	533.52	-113.52
10E---	1250	2---	--	-----	*EMPLOYEE BENEFITS	25,815.00	25,815.00	28,669.93	-2,854.93
10E---	1250	----	--	-----	*READING IMPROVEMENT	154,260.00	154,260.00	199,647.92	-45,387.92
10E301	1510	1316	00	000000	TLC SUPERVISION			7,175.00	-7,175.00
10E301	1510	1316	80	000000	TLC SUPERVISION	12,000.00	12,000.00	6,384.63	5,615.37
10E303	1510	1316	00	000000	TLC SUPERVISION			13,691.80	-13,691.80
10E303	1510	1316	80	000000	TLC SUPERVISION	12,000.00	12,000.00	700.00	11,300.00
10E---	1510	1---	--	-----	*SALARY	24,000.00	24,000.00	27,951.43	-3,951.43
10E301	1510	2810	00	000000	EMPLOYER TRS CONTRIBUTION	48.00	48.00	41.21	6.79
10E301	1510	2810	80	000000	EMPLOYER TRS CONTRIBUTION	32.00	32.00	36.91	-4.91
10E303	1510	2810	00	000000	EMPLOYER TRS CONTRIBUTION	39.00	39.00	62.59	-23.59
10E303	1510	2810	80	000000	EMPLOYER TRS CONTRIBUTION			4.06	-4.06
10E301	1510	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	46.00	46.00	53.96	-7.96
10E301	1510	2820	80	000000	EMPLOYER TRS-THIS CONTRIBUTION	31.00	31.00	48.56	-17.56
10E303	1510	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	38.00	38.00	82.00	-44.00
10E303	1510	2820	80	000000	EMPLOYER TRS-THIS CONTRIBUTION			5.32	-5.32
10E---	1510	2---	--	-----	*EMPLOYEE BENEFITS	234.00	234.00	334.61	-100.61
10E301	1510	3900	80	000000	OTHER PURCHASE SERVICES	3,000.00	3,000.00	1,050.00	1,950.00
10E303	1510	3900	80	000000	OTHER PURCHASE SERVICES	3,000.00	3,000.00		3,000.00

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ		OBJ	Original Budget	Revised Budget	FY Activity	Balance
10E---	1510	3---	--	-----	*PURCHASED SERVICES	6,000.00	6,000.00	1,050.00	4,950.00
10E301	1510	4104	80	000000	TLC SUPPLIES			280.27	-280.27
10E303	1510	4104	00	000000	TLC SUPPLIES	2,200.00	2,200.00	108.78	2,091.22
10E303	1510	4104	80	000000	TLC SUPPLIES	2,200.00	2,200.00	3,032.88	-832.88
10E---	1510	4---	--	-----	*SUPPLIES	4,400.00	4,400.00	3,421.93	978.07
10E---	1510	----	--	-----	*INTERSCHOLASTIC - CLUBS	34,634.00	34,634.00	32,757.97	1,876.03
10E301	1520	1312	00	000000	STIPEND-ATHLETIC	32,640.00	32,640.00	33,168.92	-528.92
10E303	1520	1312	00	000000	STIPEND-ATHLETIC	32,640.00	32,640.00	32,864.42	-224.42
10E000	1520	1315	00	000000	ATHLETIC SUPERVISION	200.00	200.00	795.90	-595.90
10E301	1520	1315	00	000000	ATHLETIC SUPERVISION	2,000.00	2,000.00	2,130.51	-130.51
10E303	1520	1315	00	000000	ATHLETIC SUPERVISION	2,000.00	2,000.00	3,469.91	-1,469.91
10E---	1520	1---	--	-----	*SALARY	69,480.00	69,480.00	72,429.66	-2,949.66
10E000	1520	2810	00	000000	EMPLOYER TRS CONTRIBUTION	9.00	9.00	4.63	4.37
10E301	1520	2810	00	000000	EMPLOYER TRS CONTRIBUTION	226.00	226.00	200.77	25.23
10E303	1520	2810	00	000000	EMPLOYER TRS CONTRIBUTION	190.00	190.00	167.74	22.26
10E000	1520	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	9.00	9.00	6.02	2.98
10E301	1520	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	218.00	218.00	262.84	-44.84
10E303	1520	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	184.00	184.00	219.72	-35.72
10E---	1520	2---	--	-----	*EMPLOYEE BENEFITS	836.00	836.00	861.72	-25.72
10E000	1520	3191	56	000000	ATHLETIC REFEREE & JUDGES	4,760.00	4,760.00	6,572.00	-1,812.00
10E---	1520	3---	--	-----	*PURCHASED SERVICES	4,760.00	4,760.00	6,572.00	-1,812.00
10E000	1520	4100	56	000000	GENERAL SUPPLIE	500.00	500.00	659.97	-159.97
10E000	1520	4146	56	000000	ATHLETIC UNIFORMS	2,000.00	2,000.00	2,451.00	-451.00
10E---	1520	4---	--	-----	*SUPPLIES	2,500.00	2,500.00	3,110.97	-610.97
10E000	1520	5310	56	000000	EQUIPMENT	500.00	500.00	240.00	260.00
10E---	1520	5---	--	-----	*CAPITAL OUTLAY	500.00	500.00	240.00	260.00
10E000	1520	6420	56	000000	TOURNAMENT FEES	2,400.00	2,400.00	2,046.95	353.05
10E---	1520	6---	--	-----	*OTHER OBJECTS	2,400.00	2,400.00	2,046.95	353.05
10E---	1520	----	--	-----	*INERSCHOLASTIC - ATHLETICS	80,476.00	80,476.00	85,261.30	-4,785.30
10E000	1600	1410	00	000000	TEACHER ASSISTANT	406.00	406.00	959.90	-553.90
10E000	1600	1420	00	000000	NURSE	385.00	385.00	1,207.00	-822.00
10E000	1600	1530	00	000000	SECRETARY	2,500.00	2,500.00	4,346.21	-1,846.21
10E000	1600	1910	00	000000	SUMMER SCHOOL TEACHER	180,000.00	180,000.00	161,226.21	18,773.79
10E000	1600	1911	00	000000	TA SUMMER SCHOOL	25,000.00	25,000.00	28,589.78	-3,589.78
10E---	1600	1---	--	-----	*SALARY	208,291.00	208,291.00	196,329.10	11,961.90
10E000	1600	2110	00	000000	HEALTH PREVENTION			1,652.40	-1,652.40

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
10E000	1600	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,009.00	1,009.00	872.66	136.34
10E000	1600	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	973.00	973.00	1,143.71	-170.71
10E---	1600	2---	--	-----	*EMPLOYEE BENEFITS	1,982.00	1,982.00	3,668.77	-1,686.77
10E000	1600	3600	00	000000	PRINTING			1,703.00	-1,703.00
10E000	1600	3880	00	000000	CROSSING GUARDS	8,000.00	8,000.00	5,194.80	2,805.20
10E---	1600	3---	--	-----	*PURCHASED SERVICES	8,000.00	8,000.00	6,897.80	1,102.20
10E000	1600	4100	00	000000	GENERAL SUPPLIE	9,000.00	9,000.00	10,918.89	-1,918.89
10E---	1600	4---	--	-----	*SUPPLIES	9,000.00	9,000.00	10,918.89	-1,918.89
10E---	1600	----	--	-----	*SUMMER SCHOOL	227,273.00	227,273.00	217,814.56	9,458.44
10E000	1601	4100	00	000000	GENERAL SUPPLIE	500.00	500.00	462.18	37.82
10E---	1601	4---	--	-----	*SUPPLIES	500.00	500.00	462.18	37.82
10E---	1601	----	--	-----	*SPECIAL ED SUMMER SCHOOL	500.00	500.00	462.18	37.82
10E000	1602	1910	00	485100	SUMMER SCHOOL TEACHER	30,000.00	30,000.00		30,000.00
10E---	1602	1---	--	-----	*SALARY	30,000.00	30,000.00		30,000.00
10E---	1602	----	--	-----	*HOMELESS SUMMER	30,000.00	30,000.00		30,000.00
10E201	1650	1200	00	000000	TEACHER	96,488.00	96,488.00	98,523.00	-2,035.00
10E203	1650	1200	00	000000	TEACHER	175,904.00	175,904.00	171,492.99	4,411.01
10E205	1650	1200	00	000000	TEACHER	91,044.00	91,044.00	129,977.00	-38,933.00
10E207	1650	1200	00	000000	TEACHER	103,275.00	103,275.00	154,294.03	-51,019.03
10E209	1650	1200	00	000000	TEACHER	160,711.00	160,711.00	196,924.54	-36,213.54
10E301	1650	1200	00	000000	TEACHER	343,490.00	343,490.00	358,933.78	-15,443.78
10E303	1650	1200	00	000000	TEACHER	89,806.00	89,806.00	88,543.26	1,262.74
10E000	1650	1309	00	000000	TEACHER MISC	5,500.00	5,500.00		5,500.00
10E000	1650	1318	00	000000	STUDENT SUPERVISION	17,000.00	17,000.00	11,358.41	5,641.59
10E000	1650	1530	00	000000	SECRETARY	10,500.00	10,500.00	5,724.22	4,775.78
10E000	1650	1532	00	000000	SECRETARY EXTRA & OVERTIME	10,000.00	10,000.00	4,973.67	5,026.33
10E---	1650	1---	--	-----	*SALARY	1,103,718.00	1,103,718.00	1,220,744.90	-117,026.90
10E201	1650	2120	00	000000	HEALTH INSURANCE	8,488.00	8,488.00	8,626.80	-138.80
10E203	1650	2120	00	000000	HEALTH INSURANCE	9,637.00	9,637.00	12,940.08	-3,303.08
10E205	1650	2120	00	000000	HEALTH INSURANCE	10,681.00	10,681.00	8,626.80	2,054.20
10E207	1650	2120	00	000000	HEALTH INSURANCE	9,047.00	9,047.00	16,944.84	-7,897.84
10E209	1650	2120	00	000000	HEALTH INSURANCE	27,035.00	27,035.00	30,081.14	-3,046.14
10E301	1650	2120	00	000000	HEALTH INSURANCE	38,481.00	38,481.00	34,159.47	4,321.53
10E303	1650	2120	00	000000	HEALTH INSURANCE	8,488.00	8,488.00	13,456.96	-4,968.96
10E201	1650	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E203	1650	2140	00	000000	DENTAL INSURANCE	842.00	842.00	557.70	284.30
10E205	1650	2140	00	000000	DENTAL INSURANCE	408.00	408.00	743.60	-335.60
10E207	1650	2140	00	000000	DENTAL INSURANCE	409.00	409.00	658.32	-249.32
10E209	1650	2140	00	000000	DENTAL INSURANCE	879.00	879.00	934.70	-55.70

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
10E301	1650	2140	00	000000	DENTAL INSURANCE	1,626.00	1,626.00	1,352.02	273.98
10E303	1650	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E201	1650	2300	00	000000	LIFE INSURANCE	54.00	54.00	41.13	12.87
10E203	1650	2300	00	000000	LIFE INSURANCE	136.00	136.00	96.18	39.82
10E205	1650	2300	00	000000	LIFE INSURANCE	76.00	76.00	82.26	-6.26
10E207	1650	2300	00	000000	LIFE INSURANCE	79.00	79.00	75.09	3.91
10E209	1650	2300	00	000000	LIFE INSURANCE	133.00	133.00	102.28	30.72
10E301	1650	2300	00	000000	LIFE INSURANCE	227.00	227.00	164.52	62.48
10E303	1650	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.10	15.90
10E000	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	48.00	48.00	68.37	-20.37
10E201	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	594.00	594.00	570.52	23.48
10E203	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	995.00	995.00	993.74	1.26
10E205	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	576.00	576.00	753.99	-177.99
10E207	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	727.00	727.00	898.65	-171.65
10E209	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,012.00	1,012.00	1,141.50	-129.50
10E301	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,846.00	1,846.00	2,075.02	-229.02
10E303	1650	2810	00	000000	EMPLOYER TRS CONTRIBUTION	572.00	572.00	513.50	58.50
10E000	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	50.00	50.00	89.38	-39.38
10E201	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	573.00	573.00	747.58	-174.58
10E203	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	960.00	960.00	1,302.08	-342.08
10E205	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	556.00	556.00	987.99	-431.99
10E207	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	701.00	701.00	1,177.56	-476.56
10E209	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	976.00	976.00	1,496.09	-520.09
10E301	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,780.00	1,780.00	2,718.70	-938.70
10E303	1650	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	552.00	552.00	672.93	-120.93
10E---	1650	2---	--	-----	*EMPLOYEE BENEFITS	130,097.00	130,097.00	146,636.19	-16,539.19
10E000	1650	3140	00	000000	INSTRUCTIONAL PROFESSION SCVS	5,000.00	5,000.00	519.40	4,480.60
10E000	1650	3169	00	000000	TESTING & ASSESSMENT	2,185.00	2,185.00	1,481.72	703.28
10E---	1650	3---	--	-----	*PURCHASED SERVICES	7,185.00	7,185.00	2,001.12	5,183.88
10E000	1650	4100	00	000000	GENERAL SUPPLIE	6,769.00	6,769.00	6,332.64	436.36
10E000	1650	4200	00	000000	TEXTBOOKS	6,889.00	6,889.00	6,167.42	721.58
10E---	1650	4---	--	-----	*SUPPLIES	13,658.00	13,658.00	12,500.06	1,157.94
10E---	1650	----	--	-----	*CHANNELS OF CHALLENGE	1,254,658.00	1,254,658.00	1,381,882.27	-127,224.27
10E000	1800	1200	00	000000	TEACHER			57,204.63	-57,204.63
10E201	1800	1200	00	000000	TEACHER	126,886.00	126,886.00	121,186.02	5,699.98
10E205	1800	1200	00	000000	TEACHER	168,655.00	168,655.00	172,651.00	-3,996.00
10E209	1800	1200	00	000000	TEACHER	127,399.00	127,399.00	165,075.96	-37,676.96
10E301	1800	1200	00	000000	TEACHER			16,434.90	-16,434.90
10E000	1800	1325	00	000000	TUTOR			63.07	-63.07
10E---	1800	1---	--	-----	*SALARY	422,940.00	422,940.00	532,615.58	-109,675.58
10E000	1800	2120	00	000000	HEALTH INSURANCE			7,477.26	-7,477.26
10E201	1800	2120	00	000000	HEALTH INSURANCE	7,026.00	7,026.00	7,790.24	-764.24
10E205	1800	2120	00	000000	HEALTH INSURANCE	16,938.00	16,938.00	17,230.34	-292.34
10E209	1800	2120	00	000000	HEALTH INSURANCE	21,518.00	21,518.00	12,582.70	8,935.30
10E000	1800	2140	00	000000	DENTAL INSURANCE			326.20	-326.20
10E201	1800	2140	00	000000	DENTAL INSURANCE	329.00	329.00	336.50	-7.50
10E205	1800	2140	00	000000	DENTAL INSURANCE	796.00	796.00	743.60	52.40

					2014-15		2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E209	1800	2140	00	000000	DENTAL INSURANCE	831.00	831.00	371.80	459.20
10E000	1800	2300	00	000000	LIFE INSURANCE			33.20	-33.20
10E201	1800	2300	00	000000	LIFE INSURANCE	114.00	114.00	82.26	31.74
10E205	1800	2300	00	000000	LIFE INSURANCE	106.00	106.00	81.39	24.61
10E209	1800	2300	00	000000	LIFE INSURANCE	112.00	112.00	82.26	29.74
10E000	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION			316.00	-316.00
10E201	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	545.00	545.00	702.93	-157.93
10E203	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	579.00	579.00		579.00
10E205	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,080.00	1,080.00	1,001.46	78.54
10E209	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION	498.00	498.00	957.32	-459.32
10E301	1800	2810	00	000000	EMPLOYER TRS CONTRIBUTION			95.31	-95.31
10E000	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION			414.00	-414.00
10E201	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	526.00	526.00	921.02	-395.02
10E203	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	558.00	558.00		558.00
10E205	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,042.00	1,042.00	1,312.08	-270.08
10E209	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	481.00	481.00	1,254.50	-773.50
10E301	1800	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION			124.92	-124.92
10E---	1800	2---	--	-----	*EMPLOYEE BENEFITS	53,079.00	53,079.00	54,237.29	-1,158.29
10E000	1800	3142	00	000000	STAFF DEVELOPMENT	2,000.00	2,000.00	1,225.00	775.00
10E000	1800	3143	00	000000	MILEAGE REIMBURSEMENT	200.00	200.00	536.75	-336.75
10E---	1800	3---	--	-----	*PURCHASED SERVICES	2,200.00	2,200.00	1,761.75	438.25
10E000	1800	4100	00	000000	GENERAL SUPPLIE	2,500.00	2,500.00	2,609.25	-109.25
10E---	1800	4---	--	-----	*SUPPLIES	2,500.00	2,500.00	2,609.25	-109.25
10E---	1800	----	--	-----	*BILINGUAL EDUCATION	480,719.00	480,719.00	591,223.87	-110,504.87
10E000	1912	6800	00	000000	TUITION	850,000.00	850,000.00	842,360.86	7,639.14
10E---	1912	6---	--	-----	*OTHER OBJECTS	850,000.00	850,000.00	842,360.86	7,639.14
10E---	1912	----	--	-----	*PRIVATE SCH TUITION - SPEC ED	850,000.00	850,000.00	842,360.86	7,639.14
10E201	2110	1200	00	000000	TEACHER	90,267.00	90,267.00	88,989.94	1,277.06
10E203	2110	1200	00	000000	TEACHER	108,609.00	108,609.00	105,469.00	3,140.00
10E205	2110	1200	00	000000	TEACHER	98,518.00	98,518.00	98,132.00	386.00
10E207	2110	1200	00	000000	TEACHER	110,134.00	110,134.00	111,548.00	-1,414.00
10E209	2110	1200	00	000000	TEACHER	108,609.00	108,609.00	107,578.00	1,031.00
10E220	2110	1200	00	000000	TEACHER	165,085.00	165,085.00	160,312.50	4,772.50
10E301	2110	1200	00	000000	TEACHER	172,356.00	172,356.00	171,366.50	989.50
10E303	2110	1200	00	000000	TEACHER	147,357.00	147,357.00	142,456.04	4,900.96
10E000	2110	1912	00	000000	EC DIAGNOSTICS	3,500.00	3,500.00	3,990.70	-490.70
10E---	2110	1---	--	-----	*SALARY	1,004,435.00	1,004,435.00	989,842.68	14,592.32
10E201	2110	2120	00	000000	HEALTH INSURANCE			1,306.68	-1,306.68
10E203	2110	2120	00	000000	HEALTH INSURANCE	16,192.00	16,192.00	16,456.68	-264.68
10E207	2110	2120	00	000000	HEALTH INSURANCE	15,328.00	15,328.00	15,215.52	112.48
10E209	2110	2120	00	000000	HEALTH INSURANCE	8,488.00	8,488.00	8,626.80	-138.80
10E301	2110	2120	00	000000	HEALTH INSURANCE	20,868.00	20,868.00	21,163.74	-295.74
10E303	2110	2120	00	000000	HEALTH INSURANCE	8,488.00	8,488.00	8,626.80	-138.80

					2014-15	2014-15	2014-15	Unexpended	
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E201	2110	2130	00	000000	HMO INSURANCE	9,777.00	9,777.00	9,704.64	72.36
10E205	2110	2130	00	000000	HMO INSURANCE	7,758.00	7,758.00	7,913.80	-155.80
10E220	2110	2130	00	000000	HMO INSURANCE	5,643.00	5,643.00	5,615.29	27.71
10E303	2110	2130	00	000000	HMO INSURANCE	5,241.00	5,241.00	10,434.47	-5,193.47
10E201	2110	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E203	2110	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E205	2110	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E207	2110	2140	00	000000	DENTAL INSURANCE	815.00	815.00	606.06	208.94
10E209	2110	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E220	2110	2140	00	000000	DENTAL INSURANCE	431.00	431.00	400.04	30.96
10E301	2110	2140	00	000000	DENTAL INSURANCE	796.00	796.00	741.62	54.38
10E303	2110	2140	00	000000	DENTAL INSURANCE	796.00	796.00	686.40	109.60
10E201	2110	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87
10E203	2110	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87
10E205	2110	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87
10E207	2110	2300	00	000000	LIFE INSURANCE	112.00	112.00	82.26	29.74
10E209	2110	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87
10E220	2110	2300	00	000000	LIFE INSURANCE	114.00	114.00	81.96	32.04
10E301	2110	2300	00	000000	LIFE INSURANCE	114.00	114.00	82.04	31.96
10E303	2110	2300	00	000000	LIFE INSURANCE	114.00	114.00	74.13	39.87
10E000	2110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	4.00	4.00	23.14	-19.14
10E201	2110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	575.00	575.00	516.10	58.90
10E203	2110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	703.00	703.00	611.78	91.22
10E205	2110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	629.00	629.00	569.14	59.86
10E207	2110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	714.00	714.00	646.92	67.08
10E209	2110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	703.00	703.00	623.06	79.94
10E220	2110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,023.00	1,023.00	929.76	93.24
10E301	2110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,103.00	1,103.00	993.04	109.96
10E303	2110	2810	00	000000	EMPLOYER TRS CONTRIBUTION	925.00	925.00	826.23	98.77
10E000	2110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	4.00	4.00	30.33	-26.33
10E201	2110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	555.00	555.00	676.26	-121.26
10E203	2110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	678.00	678.00	801.58	-123.58
10E205	2110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	606.00	606.00	745.68	-139.68
10E207	2110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	689.00	689.00	847.62	-158.62
10E209	2110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	678.00	678.00	816.46	-138.46
10E220	2110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	986.00	986.00	1,218.36	-232.36
10E301	2110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,064.00	1,064.00	1,301.11	-237.11
10E303	2110	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	892.00	892.00	1,082.60	-190.60
10E---	2110	2---	--	-----	*EMPLOYEE BENEFITS	115,426.00	115,426.00	122,729.82	-7,303.82
10E000	2110	4100	00	000000	GENERAL SUPPLIE	315.00	315.00	187.95	127.05
10E---	2110	4---	--	-----	*SUPPLIES	315.00	315.00	187.95	127.05
10E---	2110	----	--	-----	*SOCIAL WORK	1,120,176.00	1,120,176.00	1,112,760.45	7,415.55
10E301	2120	1200	00	000000	TEACHER	74,146.00	74,146.00	73,415.94	730.06
10E303	2120	1200	00	000000	TEACHER	79,723.00	79,723.00	78,751.92	971.08
10E---	2120	1---	--	-----	*SALARY	153,869.00	153,869.00	152,167.86	1,701.14
10E303	2120	2120	00	000000	HEALTH INSURANCE	8,488.00	8,488.00	8,626.80	-138.80
10E303	2120	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E301	2120	2300	00	000000	LIFE INSURANCE	57.00	57.00	40.88	16.12
10E303	2120	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87

					2014-15		2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E301	2120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	488.00	488.00	425.63	62.37
10E303	2120	2810	00	000000	EMPLOYER TRS CONTRIBUTION	507.00	507.00	456.81	50.19
10E301	2120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	471.00	471.00	557.96	-86.96
10E303	2120	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	489.00	489.00	598.52	-109.52
10E---	2120	2---	--	-----	*EMPLOYEE BENEFITS	10,955.00	10,955.00	11,119.53	-164.53
10E000	2120	4100	00	000000	GENERAL SUPPLIE	2,900.00	2,900.00	2,027.60	872.40
10E---	2120	4---	--	-----	*SUPPLIES	2,900.00	2,900.00	2,027.60	872.40
10E---	2120	----	--	-----	*GUIDANCE SERVICES	167,724.00	167,724.00	165,314.99	2,409.01
10E000	2130	1120	00	000000	EXEMPT STAFF	65,477.00	65,477.00	57,976.88	7,500.12
10E000	2130	1200	00	000000	TEACHER	58,214.00	58,214.00	57,679.56	534.44
10E220	2130	1200	00	000000	TEACHER	81,844.00	81,844.00	80,592.22	1,251.78
10E000	2130	1308	00	000000	PREA PER DIEM DAYS	30,000.00	30,000.00	18,764.89	11,235.11
10E000	2130	1324	00	000000	SUB-NURSES	50,000.00	50,000.00	22,189.33	27,810.67
10E000	2130	1420	00	000000	NURSE	37,181.00	37,181.00	24,622.50	12,558.50
10E201	2130	1420	00	000000	NURSE	28,085.00	28,085.00	30,100.85	-2,015.85
10E203	2130	1420	00	000000	NURSE	30,540.00	30,540.00	28,978.95	1,561.05
10E205	2130	1420	00	000000	NURSE	26,157.00	26,157.00	28,169.07	-2,012.07
10E207	2130	1420	00	000000	NURSE	23,912.00	23,912.00	25,514.54	-1,602.54
10E209	2130	1420	00	000000	NURSE	29,334.00	29,334.00	32,598.80	-3,264.80
10E220	2130	1420	00	000000	NURSE	18,425.00	18,425.00	16,226.22	2,198.78
10E301	2130	1420	00	000000	NURSE	24,583.00	24,583.00	26,303.55	-1,720.55
10E303	2130	1420	00	000000	NURSE	35,328.00	35,328.00	36,980.45	-1,652.45
10E201	2130	1421	00	000000	NURSE EXTRA TIME	1,600.00	1,600.00	1,878.67	-278.67
10E203	2130	1421	00	000000	NURSE EXTRA TIME	2,500.00	2,500.00	2,046.80	453.20
10E205	2130	1421	00	000000	NURSE EXTRA TIME	3,000.00	3,000.00	1,808.61	1,191.39
10E207	2130	1421	00	000000	NURSE EXTRA TIME	1,700.00	1,700.00	1,331.35	368.65
10E209	2130	1421	00	000000	NURSE EXTRA TIME	1,500.00	1,500.00	1,137.56	362.44
10E220	2130	1421	00	000000	NURSE EXTRA TIME	4,000.00	4,000.00	2,454.76	1,545.24
10E301	2130	1421	00	000000	NURSE EXTRA TIME	1,000.00	1,000.00	766.00	234.00
10E303	2130	1421	00	000000	NURSE EXTRA TIME	4,700.00	4,700.00	1,729.38	2,970.62
10E000	2130	1910	00	000000	SUMMER SCHOOL TEACHER	4,000.00	4,000.00	5,301.46	-1,301.46
10E---	2130	1---	--	-----	*SALARY	563,080.00	563,080.00	505,152.40	57,927.60
10E000	2130	2120	00	000000	HEALTH INSURANCE	31,574.00	31,574.00	32,090.60	-516.60
10E201	2130	2120	00	000000	HEALTH INSURANCE	12,380.00	12,380.00	12,548.90	-168.90
10E203	2130	2120	00	000000	HEALTH INSURANCE			4,081.10	-4,081.10
10E220	2130	2120	00	000000	HEALTH INSURANCE	13,586.00	13,586.00	13,309.72	276.28
10E301	2130	2120	00	000000	HEALTH INSURANCE	15,314.00	15,314.00	15,592.06	-278.06
10E303	2130	2120	00	000000	HEALTH INSURANCE	12,380.00	12,380.00	12,582.70	-202.70
10E000	2130	2140	00	000000	DENTAL INSURANCE	796.00	796.00	743.60	52.40
10E201	2130	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E203	2130	2140	00	000000	DENTAL INSURANCE	471.00	471.00	368.94	102.06
10E220	2130	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E301	2130	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E303	2130	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E203	2130	2150	00	000000	HEALTH INSURANCE WAIVER	692.00	692.00	415.50	276.50
10E207	2130	2150	00	000000	HEALTH INSURANCE WAIVER	360.00	360.00	359.92	0.08
10E209	2130	2150	00	000000	HEALTH INSURANCE WAIVER	720.00	720.00	720.20	-0.20
10E000	2130	2300	00	000000	LIFE INSURANCE	114.00	114.00	82.26	31.74
10E201	2130	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87

					2014-15		2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E203	2130	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87
10E205	2130	2300	00	000000	LIFE INSURANCE	106.00	106.00	81.39	24.61
10E207	2130	2300	00	000000	LIFE INSURANCE	48.00	48.00	40.26	7.74
10E209	2130	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87
10E220	2130	2300	00	000000	LIFE INSURANCE	57.00	57.00	82.26	-25.26
10E301	2130	2300	00	000000	LIFE INSURANCE	48.00	48.00	40.26	7.74
10E303	2130	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87
10E000	2130	2310	00	000000	LONG TERM DISABILITY			78.49	-78.49
10E000	2130	2810	00	000000	EMPLOYER TRS CONTRIBUTION	314.00	314.00	443.40	-129.40
10E220	2130	2810	00	000000	EMPLOYER TRS CONTRIBUTION	621.00	621.00	467.51	153.49
10E000	2130	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	302.00	302.00	580.89	-278.89
10E220	2130	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	599.00	599.00	612.46	-13.46
10E---	2130	2---	--	-----	*EMPLOYEE BENEFITS	92,302.00	92,302.00	96,974.14	-4,672.14
10E000	2130	3142	00	000000	STAFF DEVELOPMENT	1,500.00	1,500.00	1,552.42	-52.42
10E000	2130	3143	00	000000	MILEAGE REIMBURSEMENT	3,990.00	3,990.00	3,028.78	961.22
10E000	2130	3190	00	000000	OTHER PROFESSIONAL SCVS			21,037.50	-21,037.50
10E000	2130	3230	00	000000	REPAIR & MAINTENANCE	980.00	980.00	202.72	777.28
10E---	2130	3---	--	-----	*PURCHASED SERVICES	6,470.00	6,470.00	25,821.42	-19,351.42
10E000	2130	4100	00	000000	GENERAL SUPPLIE	1,200.00	1,200.00	5,249.92	-4,049.92
10E000	2130	4108	00	000000	NURSING SUPPLIES	8,000.00	8,000.00	7,927.00	73.00
10E---	2130	4---	--	-----	*SUPPLIES	9,200.00	9,200.00	13,176.92	-3,976.92
10E000	2130	5310	00	000000	EQUIPMENT	1,535.00	1,535.00	12,043.47	-10,508.47
10E---	2130	5---	--	-----	*CAPITAL OUTLAY	1,535.00	1,535.00	12,043.47	-10,508.47
10E000	2130	7000	00	000000	NON-CAPITALIZED EQUIPMENT			2,006.37	-2,006.37
10E---	2130	7---	--	-----	*NON-CAPITALIZED EQUIPMENT			2,006.37	-2,006.37
10E---	2130	----	--	-----	*HEALTH SERVICES	672,587.00	672,587.00	655,174.72	17,412.28
10E000	2131	1425	48	000000	OT/PT	449,782.00	449,782.00	425,818.18	23,963.82
10E000	2131	1912	00	000000	EC DIAGNOSTICS	3,000.00	3,000.00	10,580.44	-7,580.44
10E---	2131	1---	--	-----	*SALARY	452,782.00	452,782.00	436,398.62	16,383.38
10E000	2131	2120	48	000000	HEALTH INSURANCE	24,680.00	24,680.00	25,083.48	-403.48
10E000	2131	2130	48	000000	HMO INSURANCE	15,019.00	15,019.00	16,200.06	-1,181.06
10E000	2131	2140	48	000000	DENTAL INSURANCE	1,991.00	1,991.00	1,859.00	132.00
10E000	2131	2300	48	000000	LIFE INSURANCE	517.00	517.00	359.85	157.15
10E000	2131	2310	48	000000	LONG TERM DISABILITY	331.00	331.00	563.03	-232.03
10E---	2131	2---	--	-----	*EMPLOYEE BENEFITS	42,538.00	42,538.00	44,065.42	-1,527.42
10E000	2131	3146	00	000000	PROFESSIONAL GROWTH	13,737.00	13,737.00	2,728.39	11,008.61
10E000	2131	3190	00	000000	OTHER PROFESSIONAL SCVS	40,000.00	40,000.00	59,811.25	-19,811.25
10E---	2131	3---	--	-----	*PURCHASED SERVICES	53,737.00	53,737.00	62,539.64	-8,802.64

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ		OBJ	Original Budget	Revised Budget	FY Activity	Balance
10E---	2131	----	--	-----	*OT/PT	549,057.00	549,057.00	543,003.68	6,053.32
10E000	2140	1200	00	000000	TEACHER	412,500.00	412,500.00	409,459.31	3,040.69
10E000	2140	1308	00	000000	PREA PER DIEM DAYS	10,000.00	10,000.00	16,490.22	-6,490.22
10E000	2140	1310	00	000000	INTERN	32,000.00	32,000.00	29,333.27	2,666.73
10E000	2140	1311	00	000000	STIPEND			8,085.98	-8,085.98
10E000	2140	1912	00	000000	EC DIAGNOSTICS	1,500.00	1,500.00	1,889.09	-389.09
10E---	2140	1----	--	-----	*SALARY	456,000.00	456,000.00	465,257.87	-9,257.87
10E000	2140	2120	00	000000	HEALTH INSURANCE	9,138.00	9,138.00	24,152.03	-15,014.03
10E000	2140	2140	00	000000	DENTAL INSURANCE	429.00	429.00	1,777.82	-1,348.82
10E000	2140	2300	00	000000	LIFE INSURANCE	354.00	354.00	210.09	143.91
10E000	2140	2310	00	000000	LONG TERM DISABILITY	345.00	345.00	64.26	280.74
10E000	2140	2810	00	000000	EMPLOYER TRS CONTRIBUTION	2,507.00	2,507.00	2,496.30	10.70
10E000	2140	2811	00	000000	ADMIN BD PAID TRS	12,500.00	12,500.00		12,500.00
10E000	2140	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	12,269.00	12,269.00	3,270.84	8,998.16
10E---	2140	2----	--	-----	*EMPLOYEE BENEFITS	37,542.00	37,542.00	31,971.34	5,570.66
10E000	2140	3100	00	000000	PROFESSIONAL & TECHNICAL SERVI	2,400.00	2,400.00	3,630.00	-1,230.00
10E000	2140	3143	00	000000	MILEAGE REIMBURSEMENT	1,240.00	1,240.00	324.72	915.28
10E000	2140	3146	00	000000	PROFESSIONAL GROWTH			303.25	-303.25
10E---	2140	3----	--	-----	*PURCHASED SERVICES	3,640.00	3,640.00	4,257.97	-617.97
10E000	2140	4100	00	000000	GENERAL SUPPLIE	7,000.00	7,000.00	17,660.57	-10,660.57
10E---	2140	4----	--	-----	*SUPPLIES	7,000.00	7,000.00	17,660.57	-10,660.57
10E000	2140	6410	00	000000	MEMBERSHIP	700.00	700.00	525.00	175.00
10E---	2140	6----	--	-----	*OTHER OBJECTS	700.00	700.00	525.00	175.00
10E---	2140	-----	--	-----	*PSYCHOLOGICAL SERVICES	504,882.00	504,882.00	519,672.75	-14,790.75
10E201	2150	1200	00	000000	TEACHER	87,520.00	87,520.00	145,148.62	-57,628.62
10E203	2150	1200	00	000000	TEACHER	153,804.00	153,804.00	96,314.32	57,489.68
10E205	2150	1200	00	000000	TEACHER	82,017.00	82,017.00	115,422.41	-33,405.41
10E207	2150	1200	00	000000	TEACHER	88,890.00	88,890.00	121,625.43	-32,735.43
10E209	2150	1200	00	000000	TEACHER	108,609.00	108,609.00	107,578.00	1,031.00
10E220	2150	1200	00	000000	TEACHER	587,207.00	587,207.00	511,634.76	75,572.24
10E301	2150	1200	00	000000	TEACHER	58,284.00	58,284.00	59,511.00	-1,227.00
10E303	2150	1200	00	000000	TEACHER	99,284.00	99,284.00	96,413.98	2,870.02
10E000	2150	1910	00	000000	SUMMER SCHOOL TEACHER	20,000.00	20,000.00	4,190.16	15,809.84
10E000	2150	1912	00	000000	EC DIAGNOSTICS	3,000.00	3,000.00	4,560.80	-1,560.80
10E---	2150	1----	--	-----	*SALARY	1,288,615.00	1,288,615.00	1,262,399.48	26,215.52
10E201	2150	2120	00	000000	HEALTH INSURANCE	10,095.00	10,095.00	20,216.77	-10,121.77
10E203	2150	2120	00	000000	HEALTH INSURANCE	25,329.00	25,329.00	17,449.41	7,879.59
10E205	2150	2120	00	000000	HEALTH INSURANCE	12,380.00	12,380.00	16,896.22	-4,516.22
10E207	2150	2120	00	000000	HEALTH INSURANCE	8,488.00	8,488.00	12,940.08	-4,452.08
10E209	2150	2120	00	000000	HEALTH INSURANCE	16,192.00	16,192.00	16,456.68	-264.68
10E220	2150	2120	00	000000	HEALTH INSURANCE	62,497.00	62,497.00	67,810.31	-5,313.31
10E209	2150	2130	00	000000	HMO INSURANCE	375.00	375.00		375.00

					2014-15	2014-15	2014-15	Unexpended	
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E201	2150	2140	00	000000	DENTAL INSURANCE	398.00	398.00	743.48	-345.48
10E203	2150	2140	00	000000	DENTAL INSURANCE	831.00	831.00	420.28	410.72
10E205	2150	2140	00	000000	DENTAL INSURANCE	398.00	398.00	557.70	-159.70
10E207	2150	2140	00	000000	DENTAL INSURANCE	398.00	398.00	557.70	-159.70
10E209	2150	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E220	2150	2140	00	000000	DENTAL INSURANCE	1,985.00	1,985.00	1,719.45	265.55
10E303	2150	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E201	2150	2300	00	000000	LIFE INSURANCE	57.00	57.00	75.63	-18.63
10E203	2150	2300	00	000000	LIFE INSURANCE	112.00	112.00	47.76	64.24
10E205	2150	2300	00	000000	LIFE INSURANCE	57.00	57.00	61.71	-4.71
10E207	2150	2300	00	000000	LIFE INSURANCE	57.00	57.00	61.68	-4.68
10E209	2150	2300	00	000000	LIFE INSURANCE	59.00	59.00	41.13	17.87
10E220	2150	2300	00	000000	LIFE INSURANCE	393.00	393.00	243.70	149.30
10E301	2150	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87
10E303	2150	2300	00	000000	LIFE INSURANCE	57.00	57.00	41.13	15.87
10E000	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	87.00	87.00	50.75	36.25
10E201	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	554.00	554.00	841.77	-287.77
10E203	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	575.00	575.00	558.59	16.41
10E205	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	519.00	519.00	669.49	-150.49
10E207	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	566.00	566.00	705.18	-139.18
10E209	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,235.00	1,235.00	623.06	611.94
10E220	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	4,084.00	4,084.00	2,966.37	1,117.63
10E301	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	372.00	372.00	344.33	27.67
10E303	2150	2810	00	000000	EMPLOYER TRS CONTRIBUTION	612.00	612.00	559.26	52.74
10E000	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	84.00	84.00	66.51	17.49
10E201	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	535.00	535.00	1,103.16	-568.16
10E203	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	555.00	555.00	731.94	-176.94
10E205	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	500.00	500.00	877.25	-377.25
10E207	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	546.00	546.00	924.30	-378.30
10E209	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,192.00	1,192.00	816.46	375.54
10E220	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,940.00	3,940.00	3,886.91	53.09
10E301	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	359.00	359.00	451.16	-92.16
10E303	2150	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	590.00	590.00	732.68	-142.68
10E---	2150	2---	--	-----	*EMPLOYEE BENEFITS	157,916.00	157,916.00	174,034.72	-16,118.72
10E000	2150	3140	00	000000	INSTRUCTIONAL PROFESSION SCVS	1,500.00	1,500.00		1,500.00
10E000	2150	3143	00	000000	MILEAGE REIMBURSEMENT	500.00	500.00	111.72	388.28
10E---	2150	3---	--	-----	*PURCHASED SERVICES	2,000.00	2,000.00	111.72	1,888.28
10E000	2150	4100	00	000000	GENERAL SUPPLIE	1,000.00	1,000.00	1,363.51	-363.51
10E---	2150	4---	--	-----	*SUPPLIES	1,000.00	1,000.00	1,363.51	-363.51
10E---	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	1,449,531.00	1,449,531.00	1,437,909.43	11,621.57
10E000	2210	1100	00	000000	ADMINISTRATIVE	148,055.00	148,055.00	148,054.92	0.08
10E000	2210	1120	00	000000	EXEMPT STAFF	79,970.00	79,970.00	80,189.98	-219.98
10E000	2210	1200	00	000000	TEACHER	135,698.00	135,698.00	107,578.00	28,120.00
10E000	2210	1308	00	000000	PREA PER DIEM DAYS	50,000.00	50,000.00	57,077.22	-7,077.22
10E000	2210	1313	00	000000	STIPEND-IMPROVE OF INSTRUCTION	25,000.00	25,000.00	7,764.02	17,235.98
10E220	2210	1313	00	000000	STIPEND-IMPROVE OF INSTRUCTION			848.98	-848.98
10E301	2210	1313	00	000000	STIPEND-IMPROVE OF INSTRUCTION			105.46	-105.46
10E000	2210	1314	00	000000	STIPEND-MENTOR	74,800.00	74,800.00	28,118.73	46,681.27
10E000	2210	1322	00	000000	SUB-PROFESSIONAL DEVELOPMENT			72,146.00	-72,146.00

					2014-15		2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E000	2210	1322	00	493200	SUB-PROFESSIONAL DEVELOPMENT	11,500.00	11,500.00	11,443.00	57.00
10E101	2210	1530	00	000000	SECRETARY	91,210.00	91,210.00	91,019.45	190.55
10E000	2210	1913	00	000000	MEETING EXPENSE	5,000.00	5,000.00		5,000.00
10E000	2210	1930	00	000000	CURRIULUM WRITING	65,000.00	65,000.00	36,374.16	28,625.84
10E000	2210	1950	00	000000	STAFF DEVELOPMENT	50,000.00	50,000.00	37,279.60	12,720.40
10E---	2210	1---	--	-----	*SALARY	736,233.00	736,233.00	677,999.52	58,233.48
10E000	2210	2120	00	000000	HEALTH INSURANCE	12,835.00	12,835.00	12,694.74	140.26
10E101	2210	2120	00	000000	HEALTH INSURANCE	28,410.00	28,410.00	25,981.74	2,428.26
10E220	2210	2120	00	000000	HEALTH INSURANCE	25.00	25.00		25.00
10E000	2210	2130	00	000000	HMO INSURANCE	9,777.00	9,777.00	8,805.55	971.45
10E000	2210	2140	00	000000	DENTAL INSURANCE	803.00	803.00	1,115.36	-312.36
10E101	2210	2140	00	000000	DENTAL INSURANCE			371.60	-371.60
10E000	2210	2300	00	000000	LIFE INSURANCE	291.00	291.00	236.35	54.65
10E101	2210	2300	00	000000	LIFE INSURANCE	114.00	114.00	85.10	28.90
10E000	2210	2310	00	000000	LONG TERM DISABILITY	239.00	239.00	311.26	-72.26
10E000	2210	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,850.00	1,850.00	2,727.75	-877.75
10E000	2210	2810	00	493200	EMPLOYER TRS CONTRIBUTION	24.00	24.00		24.00
10E000	2210	2810	56	000000	EMPLOYER TRS CONTRIBUTION	12.00	12.00		12.00
10E301	2210	2810	00	000000	EMPLOYER TRS CONTRIBUTION			6.99	-6.99
10E000	2210	2811	00	000000	ADMIN BD PAID TRS	14,960.00	14,960.00	15,361.06	-401.06
10E000	2210	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,136.00	3,136.00	5,255.91	-2,119.91
10E000	2210	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	23.00	23.00		23.00
10E000	2210	2820	56	000000	EMPLOYER TRS-THIS CONTRIBUTION	12.00	12.00		12.00
10E301	2210	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION			9.15	-9.15
10E000	2210	2830	00	493200	EMPLOYER TRS FEDERAL FUNDING	4,000.00	4,000.00	3,169.00	831.00
10E---	2210	2---	--	-----	*EMPLOYEE BENEFITS	76,511.00	76,511.00	76,131.56	379.44
10E000	2210	3100	00	000000	PROFESSIONAL & TECHNICAL SERVI	15,000.00	15,000.00	16,008.00	-1,008.00
10E000	2210	3140	00	493200	INSTRUCTIONAL PROFESSION SCVS	39,566.00	39,566.00	11,955.76	27,610.24
10E000	2210	3142	00	000000	STAFF DEVELOPMENT	8,750.00	8,750.00	7,746.00	1,004.00
10E000	2210	3142	00	462000	STAFF DEVELOPMENT	35,000.00	35,000.00	46,035.74	-11,035.74
10E000	2210	3142	70	000000	STAFF DEVELOPMENT			-57.00	57.00
10E201	2210	3142	00	000000	STAFF DEVELOPMENT	720.00	720.00	460.00	260.00
10E203	2210	3142	00	000000	STAFF DEVELOPMENT	1,000.00	1,000.00	625.00	375.00
10E205	2210	3142	00	000000	STAFF DEVELOPMENT	800.00	800.00	210.00	590.00
10E207	2210	3142	00	000000	STAFF DEVELOPMENT	1,000.00	1,000.00	300.00	700.00
10E209	2210	3142	00	000000	STAFF DEVELOPMENT	950.00	950.00	315.00	635.00
10E220	2210	3142	00	000000	STAFF DEVELOPMENT	450.00	450.00		450.00
10E301	2210	3142	00	000000	STAFF DEVELOPMENT	1,170.00	1,170.00	1,204.73	-34.73
10E303	2210	3142	00	000000	STAFF DEVELOPMENT	1,080.00	1,080.00	600.08	479.92
10E000	2210	3143	00	000000	MILEAGE REIMBURSEMENT	7,958.00	7,958.00	1,803.68	6,154.32
10E000	2210	3146	00	000000	PROFESSIONAL GROWTH	5,220.00	5,220.00	4,089.27	1,130.73
10E000	2210	3161	00	000000	ANNUAL LICENSE FEES	116,425.00	116,425.00	117,557.97	-1,132.97
10E000	2210	3162	00	000000	COMMUNICATION REIMBURSEMENT	1,320.00	1,320.00	1,320.00	
10E---	2210	3---	--	-----	*PURCHASED SERVICES	236,409.00	236,409.00	210,174.23	26,234.77
10E000	2210	4100	00	000000	GENERAL SUPPLIE	7,000.00	7,000.00	6,765.96	234.04
10E000	2210	4100	00	100001	GENERAL SUPPLIE			110.66	-110.66
10E000	2210	4100	00	462000	GENERAL SUPPLIE	5,000.00	5,000.00		5,000.00
10E000	2210	4100	00	493200	GENERAL SUPPLIE	6,000.00	6,000.00	3,191.98	2,808.02
10E000	2210	4200	00	000000	TEXTBOOKS	25,000.00	25,000.00	8,180.17	16,819.83
10E---	2210	4---	--	-----	*SUPPLIES	43,000.00	43,000.00	18,248.77	24,751.23

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
10E301	2210	6410	00	000000	MEMBERSHIP	400.00	400.00	300.00	100.00
10E303	2210	6410	00	000000	MEMBERSHIP	1,000.00	1,000.00	300.00	700.00
10E---	2210	6---	--	-----	*OTHER OBJECTS	1,400.00	1,400.00	600.00	800.00
10E---	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	1,093,553.00	1,093,553.00	983,154.08	110,398.92
10E000	2211	1930	00	000000	CURRIULUM WRITING	6,000.00	6,000.00		6,000.00
10E---	2211	1---	--	-----	*SALARY	6,000.00	6,000.00		6,000.00
10E000	2211	2810	00	000000	EMPLOYER TRS CONTRIBUTION	24.00	24.00		24.00
10E000	2211	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	23.00	23.00		23.00
10E---	2211	2---	--	-----	*EMPLOYEE BENEFITS	47.00	47.00		47.00
10E000	2211	3100	00	000000	PROFESSIONAL & TECHNICAL SERVI	7,200.00	7,200.00	1,500.00	5,700.00
10E000	2211	3142	00	000000	STAFF DEVELOPMENT	2,000.00	2,000.00	50.00	1,950.00
10E---	2211	3---	--	-----	*PURCHASED SERVICES	9,200.00	9,200.00	1,550.00	7,650.00
10E000	2211	4109	00	000000	INSTRUCTIONAL MATERIALS	5,000.00	5,000.00	6,296.86	-1,296.86
10E000	2211	4110	00	000000	PROFESSIONAL MATERIALS	600.00	600.00	72.05	527.95
10E000	2211	4220	00	000000	SUBSCRIPTIONS	570.00	570.00		570.00
10E---	2211	4---	--	-----	*SUPPLIES	6,170.00	6,170.00	6,368.91	-198.91
10E---	2211	----	--	-----	*RtI SERVICES	21,417.00	21,417.00	7,918.91	13,498.09
10E201	2212	1313	00	000000	STIPEND-IMPROVE OF INSTRUCTION			591.23	-591.23
10E203	2212	1313	00	000000	STIPEND-IMPROVE OF INSTRUCTION	1,500.00	1,500.00		1,500.00
10E207	2212	1313	00	000000	STIPEND-IMPROVE OF INSTRUCTION	1,000.00	1,000.00		1,000.00
10E301	2212	1313	00	000000	STIPEND-IMPROVE OF INSTRUCTION	2,000.00	2,000.00	588.57	1,411.43
10E303	2212	1313	00	000000	STIPEND-IMPROVE OF INSTRUCTION	1,100.00	1,100.00	442.65	657.35
10E201	2212	1322	00	000000	SUB-PROFESSIONAL DEVELOPMENT	1,800.00	1,800.00	272.40	1,527.60
10E203	2212	1322	00	000000	SUB-PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00		1,500.00
10E205	2212	1322	00	000000	SUB-PROFESSIONAL DEVELOPMENT	800.00	800.00		800.00
10E207	2212	1322	00	000000	SUB-PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00		1,000.00
10E209	2212	1322	00	000000	SUB-PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00		1,000.00
10E301	2212	1322	00	000000	SUB-PROFESSIONAL DEVELOPMENT	100.00	100.00	1,405.09	-1,305.09
10E303	2212	1322	00	000000	SUB-PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00		1,000.00
10E---	2212	1---	--	-----	*SALARY	12,800.00	12,800.00	3,299.94	9,500.06
10E201	2212	2810	00	000000	EMPLOYER TRS CONTRIBUTION			5.03	-5.03
10E203	2212	2810	00	000000	EMPLOYER TRS CONTRIBUTION	12.00	12.00		12.00
10E207	2212	2810	00	000000	EMPLOYER TRS CONTRIBUTION	6.00	6.00		6.00
10E301	2212	2810	00	000000	EMPLOYER TRS CONTRIBUTION	5.00	5.00	11.56	-6.56
10E303	2212	2810	00	000000	EMPLOYER TRS CONTRIBUTION			2.57	-2.57
10E201	2212	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION			6.55	-6.55
10E203	2212	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	12.00	12.00		12.00
10E207	2212	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	6.00	6.00		6.00
10E301	2212	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	4.00	4.00	15.15	-11.15
10E303	2212	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION			3.36	-3.36

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ		OBJ	Original Budget	Revised Budget	FY Activity	Balance
10E---	2212	2---	--	-----	*EMPLOYEE BENEFITS	45.00	45.00	44.22	0.78
10E201	2212	3141	00	000000	WORKSHOPS	900.00	900.00	717.00	183.00
10E203	2212	3141	00	000000	WORKSHOPS			537.00	-537.00
10E205	2212	3141	00	000000	WORKSHOPS	1,000.00	1,000.00	239.00	761.00
10E207	2212	3141	00	000000	WORKSHOPS	1,600.00	1,600.00	902.00	698.00
10E209	2212	3141	00	000000	WORKSHOPS	1,700.00	1,700.00	1,136.38	563.62
10E301	2212	3141	00	000000	WORKSHOPS	300.00	300.00		300.00
10E303	2212	3141	00	000000	WORKSHOPS	1,000.00	1,000.00	705.00	295.00
10E---	2212	3---	--	-----	*PURCHASED SERVICES	6,500.00	6,500.00	4,236.38	2,263.62
10E201	2212	4100	00	000000	GENERAL SUPPLIE	900.00	900.00	705.67	194.33
10E203	2212	4100	00	000000	GENERAL SUPPLIE	600.00	600.00		600.00
10E205	2212	4100	00	000000	GENERAL SUPPLIE	1,800.00	1,800.00	1,036.59	763.41
10E209	2212	4100	00	000000	GENERAL SUPPLIE	900.00	900.00	209.17	690.83
10E301	2212	4100	00	000000	GENERAL SUPPLIE	1,200.00	1,200.00	685.23	514.77
10E303	2212	4100	00	000000	GENERAL SUPPLIE	500.00	500.00	80.75	419.25
10E---	2212	4---	--	-----	*SUPPLIES	5,900.00	5,900.00	2,717.41	3,182.59
10E---	2212	----	--	-----	*QIT	25,245.00	25,245.00	10,297.95	14,947.05
10E201	2222	1200	00	000000	TEACHER	81,949.00	81,949.00	77,866.00	4,083.00
10E203	2222	1200	00	000000	TEACHER	108,609.00	108,609.00	105,469.00	3,140.00
10E205	2222	1200	00	000000	TEACHER	88,890.00	88,890.00	87,657.96	1,232.04
10E209	2222	1200	00	000000	TEACHER	45,076.00	45,076.00		45,076.00
10E301	2222	1200	00	000000	TEACHER	93,015.00	93,015.00	92,788.96	226.04
10E303	2222	1200	00	000000	TEACHER	94,392.00	94,392.00	92,996.00	1,396.00
10E201	2222	1430	00	000000	LIBRARY ASSISTANT	28,386.00	28,386.00	27,663.18	722.82
10E203	2222	1430	00	000000	LIBRARY ASSISTANT	31,854.00	31,854.00	33,297.22	-1,443.22
10E205	2222	1430	00	000000	LIBRARY ASSISTANT	23,455.00	23,455.00	22,650.16	804.84
10E207	2222	1430	00	000000	LIBRARY ASSISTANT	28,879.00	28,879.00	28,417.35	461.65
10E209	2222	1430	00	000000	LIBRARY ASSISTANT	22,919.00	22,919.00	22,193.86	725.14
10E301	2222	1430	00	000000	LIBRARY ASSISTANT	31,261.00	31,261.00	19,708.68	11,552.32
10E303	2222	1430	00	000000	LIBRARY ASSISTANT	22,816.00	22,816.00	18,745.62	4,070.38
10E201	2222	1431	00	000000	LRC EXTRA TIME	410.00	410.00	749.87	-339.87
10E203	2222	1431	00	000000	LRC EXTRA TIME	510.00	510.00		510.00
10E205	2222	1431	00	000000	LRC EXTRA TIME	340.00	340.00	238.21	101.79
10E207	2222	1431	00	000000	LRC EXTRA TIME	420.00	420.00	18.61	401.39
10E209	2222	1431	00	000000	LRC EXTRA TIME	330.00	330.00		330.00
10E301	2222	1431	00	000000	LRC EXTRA TIME	450.00	450.00	12.84	437.16
10E303	2222	1431	00	000000	LRC EXTRA TIME	320.00	320.00	143.31	176.69
10E000	2222	1530	00	000000	SECRETARY	48,979.00	48,979.00	48,978.28	0.72
10E000	2222	1532	00	000000	SECRETARY EXTRA & OVERTIME	100.00	100.00	154.55	-54.55
10E---	2222	1---	--	-----	*SALARY	753,360.00	753,360.00	679,749.66	73,610.34
10E000	2222	2120	00	000000	HEALTH INSURANCE	8,403.00	8,403.00	8,567.38	-164.38
10E201	2222	2120	00	000000	HEALTH INSURANCE	13,652.00	13,652.00	14,853.86	-1,201.86
10E203	2222	2120	00	000000	HEALTH INSURANCE	8,488.00	8,488.00	8,626.80	-138.80
10E205	2222	2120	00	000000	HEALTH INSURANCE	8,488.00	8,488.00	8,626.80	-138.80
10E207	2222	2120	00	000000	HEALTH INSURANCE	8,450.00	8,450.00	8,603.54	-153.54
10E301	2222	2120	00	000000	HEALTH INSURANCE	11,377.00	11,377.00	7,430.33	3,946.67
10E303	2222	2120	00	000000	HEALTH INSURANCE	16,192.00	16,192.00	13,592.30	2,599.70
10E209	2222	2130	00	000000	HMO INSURANCE	4,157.00	4,157.00	10,546.52	-6,389.52

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
10E301	2222	2130	00	000000	HMO INSURANCE			1,408.95	-1,408.95
10E000	2222	2140	00	000000	DENTAL INSURANCE	401.00	401.00	371.80	29.20
10E201	2222	2140	00	000000	DENTAL INSURANCE	396.00	396.00	369.75	26.25
10E203	2222	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E205	2222	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E207	2222	2140	00	000000	DENTAL INSURANCE	398.00	398.00	371.80	26.20
10E209	2222	2140	00	000000	DENTAL INSURANCE			408.84	-408.84
10E301	2222	2140	00	000000	DENTAL INSURANCE	395.00	395.00	708.38	-313.38
10E303	2222	2140	00	000000	DENTAL INSURANCE	796.00	796.00	743.60	52.40
10E201	2222	2150	00	000000	HEALTH INSURANCE WAIVER	360.00	360.00	360.10	-0.10
10E203	2222	2150	00	000000	HEALTH INSURANCE WAIVER	720.00	720.00	720.06	-0.06
10E205	2222	2150	00	000000	HEALTH INSURANCE WAIVER	720.00	720.00	720.20	-0.20
10E209	2222	2150	00	000000	HEALTH INSURANCE WAIVER	360.00	360.00	850.72	-490.72
10E303	2222	2150	00	000000	HEALTH INSURANCE WAIVER	637.00	637.00	720.20	-83.20
10E000	2222	2300	00	000000	LIFE INSURANCE	57.00	57.00	43.97	13.03
10E201	2222	2300	00	000000	LIFE INSURANCE	163.00	163.00	122.20	40.80
10E203	2222	2300	00	000000	LIFE INSURANCE	106.00	106.00	81.39	24.61
10E205	2222	2300	00	000000	LIFE INSURANCE	114.00	114.00	82.26	31.74
10E207	2222	2300	00	000000	LIFE INSURANCE	81.00	81.00	40.26	40.74
10E209	2222	2300	00	000000	LIFE INSURANCE	81.00	81.00	41.13	39.87
10E301	2222	2300	00	000000	LIFE INSURANCE	48.00	48.00	62.88	-14.88
10E303	2222	2300	00	000000	LIFE INSURANCE	114.00	114.00	82.26	31.74
10E201	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	471.00	471.00	451.62	19.38
10E203	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	703.00	703.00	611.78	91.22
10E205	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	566.00	566.00	508.46	57.54
10E209	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	300.00	300.00		300.00
10E301	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	593.00	593.00	538.12	54.88
10E303	2222	2810	00	000000	EMPLOYER TRS CONTRIBUTION	604.00	604.00	539.50	64.50
10E201	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	455.00	455.00	591.76	-136.76
10E203	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	678.00	678.00	801.58	-123.58
10E205	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	546.00	546.00	666.15	-120.15
10E209	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	289.00	289.00		289.00
10E301	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	572.00	572.00	705.10	-133.10
10E303	2222	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	583.00	583.00	706.70	-123.70
10E---	2222	2---	--	-----	*EMPLOYEE BENEFITS	92,310.00	92,310.00	96,022.65	-3,712.65
10E000	2222	3161	00	000000	ANNUAL LICENSE FEES	56,000.00	56,000.00	64,249.82	-8,249.82
10E000	2222	3230	00	000000	REPAIR & MAINTENANCE	500.00	500.00		500.00
10E---	2222	3---	--	-----	*PURCHASED SERVICES	56,500.00	56,500.00	64,249.82	-7,749.82
10E000	2222	4100	00	000000	GENERAL SUPPLIE	84,014.00	84,014.00	81,383.65	2,630.35
10E000	2222	4100	00	399900	GENERAL SUPPLIE	3,000.00	3,000.00	3,073.43	-73.43
10E000	2222	4205	00	000000	LOST LIBRARY BOOKS	2,500.00	2,500.00	2,514.39	-14.39
10E000	2222	4210	00	000000	PERIODICALS	910.00	910.00	909.25	0.75
10E000	2222	4220	00	000000	SUBSCRIPTIONS	3,150.00	3,150.00	3,176.70	-26.70
10E300	2222	4220	00	000000	SUBSCRIPTIONS	1,200.00	1,200.00		1,200.00
10E000	2222	4230	00	000000	INSTRUCTIONAL VIDEOS	1,500.00	1,500.00	1,508.24	-8.24
10E---	2222	4---	--	-----	*SUPPLIES	96,274.00	96,274.00	92,565.66	3,708.34
10E---	2222	----	--	-----	*SCHOOL LIBRARY SERVICES	998,444.00	998,444.00	932,587.79	65,856.21
10E000	2230	3161	00	462000	ANNUAL LICENSE FEES	15,000.00	15,000.00		15,000.00
10E000	2230	3169	00	462000	TESTING & ASSESSMENT	21,000.00	21,000.00	7,051.00	13,949.00

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended	
					Original Budget	Revised Budget	FY Activity	Balance	
10E---	2230	3---	--	-----	*PURCHASED SERVICES	36,000.00	36,000.00	7,051.00	28,949.00
10E---	2230	----	--	-----	*ASSESSMENT & TESTING	36,000.00	36,000.00	7,051.00	28,949.00
10E000	2310	1100	00	000000	ADMINISTRATIVE	25,000.00	25,000.00		25,000.00
10E---	2310	1---	--	-----	*SALARY	25,000.00	25,000.00		25,000.00
10E000	2310	2110	00	000000	HEALTH PREVENTION	5,000.00	5,000.00	482.00	4,518.00
10E000	2310	2130	00	000000	HMO INSURANCE	11,682.00	11,682.00		11,682.00
10E000	2310	2140	00	000000	DENTAL INSURANCE	783.00	783.00		783.00
10E000	2310	2155	00	000000	EMPLOYEE ASSIST PROGRAM	5,000.00	5,000.00	10.00	4,990.00
10E000	2310	2810	00	000000	EMPLOYER TRS CONTRIBUTION			127.55	-127.55
10E000	2310	2811	00	000000	ADMIN BD PAID TRS			10.21	-10.21
10E000	2310	2830	00	000000	EMPLOYER TRS FEDERAL FUNDING	15,000.00	15,000.00		15,000.00
10E000	2310	2845	00	000000	TRS-RETIREMENT PENALTY	7,336.00	7,336.00	6,737.46	598.54
10E000	2310	2850	00	000000	RETIREMENT INCENTIVE	121,250.00	121,250.00	89,456.40	31,793.60
10E000	2310	2855	00	000000	RETIREMENT SICK LEAVE	41,600.00	41,600.00	33,215.00	8,385.00
10E000	2310	2860	00	000000	RETIREMENT HEALTH INSURANCE	255,681.00	255,681.00	176,907.56	78,773.44
10E000	2310	2999	00	000000	BENEFIT CONSULTANTS	27,800.00	27,800.00	9,496.75	18,303.25
10E---	2310	2---	--	-----	*EMPLOYEE BENEFITS	491,132.00	491,132.00	316,442.93	174,689.07
10E000	2310	3100	00	000000	PROFESSIONAL & TECHNICAL SERVI	60,500.00	60,500.00	52,654.46	7,845.54
10E000	2310	3130	00	000000	COMMUNITY ACTIVITIES	16,774.00	16,774.00	10,894.31	5,879.69
10E000	2310	3142	00	000000	STAFF DEVELOPMENT	5,500.00	5,500.00	7,575.98	-2,075.98
10E000	2310	3170	00	000000	AUDIT SERVICES	24,800.00	24,800.00	17,475.00	7,325.00
10E000	2310	3170	00	462000	AUDIT SERVICES	1,500.00	1,500.00	1,500.00	
10E000	2310	3175	00	000000	TREASURER EXPENSE	53,000.00	53,000.00	48,402.04	4,597.96
10E000	2310	3180	00	000000	LEGAL SERVICES	240,000.00	240,000.00	205,762.88	34,237.12
10E000	2310	3311	00	000000	FIELD TRIPS-NON-REIMBURSABLE	6,000.00	6,000.00	10,003.73	-4,003.73
10E000	2310	3401	00	000000	POSTAGE	40,000.00	40,000.00	41,226.23	-1,226.23
10E000	2310	3520	00	000000	LEGAL NOTICES	1,500.00	1,500.00	3,889.36	-2,389.36
10E000	2310	3600	00	000000	PRINTING	40,000.00	40,000.00	15,882.77	24,117.23
10E000	2310	3900	00	000000	OTHER PURCHASE SERVICES	5,000.00	5,000.00	478.00	4,522.00
10E---	2310	3---	--	-----	*PURCHASED SERVICES	494,574.00	494,574.00	415,744.76	78,829.24
10E000	2310	4100	00	000000	GENERAL SUPPLIE	1,100.00	1,100.00	2,780.94	-1,680.94
10E000	2310	4220	00	000000	SUBSCRIPTIONS	400.00	400.00	907.00	-507.00
10E---	2310	4---	--	-----	*SUPPLIES	1,500.00	1,500.00	3,687.94	-2,187.94
10E000	2310	6410	00	000000	MEMBERSHIP	16,000.00	16,000.00	13,339.50	2,660.50
10E---	2310	6---	--	-----	*OTHER OBJECTS	16,000.00	16,000.00	13,339.50	2,660.50
10E---	2310	----	--	-----	*BOARD OF EDUCATION	1,028,206.00	1,028,206.00	749,215.13	278,990.87
10E000	2320	1100	00	000000	ADMINISTRATIVE	209,184.00	209,184.00	209,183.12	0.88
10E000	2320	1120	00	000000	EXEMPT STAFF	70,224.00	70,224.00	70,224.00	
10E---	2320	1---	--	-----	*SALARY	279,408.00	279,408.00	279,407.12	0.88

					2014-15	2014-15	2014-15	Unexpended	
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E000	2320	2120	00	000000	HEALTH INSURANCE	6,638.00	6,638.00	28,035.38	-21,397.38
10E000	2320	2130	00	000000	HMO INSURANCE	9,741.00	9,741.00		9,741.00
10E000	2320	2140	00	000000	DENTAL INSURANCE	751.00	751.00	1,204.18	-453.18
10E000	2320	2300	00	000000	LIFE INSURANCE	505.00	505.00	241.05	263.95
10E000	2320	2310	00	000000	LONG TERM DISABILITY	295.00	295.00	422.34	-127.34
10E000	2320	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,520.00	1,520.00	1,420.38	99.62
10E000	2320	2811	00	000000	ADMIN BD PAID TRS	21,410.00	21,410.00	20,854.34	555.66
10E000	2320	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,272.00	3,272.00	3,948.88	-676.88
10E---	2320	2---	--	-----	*EMPLOYEE BENEFITS	44,132.00	44,132.00	56,126.55	-11,994.55
10E000	2320	3100	00	000000	PROFESSIONAL & TECHNICAL SERVI			5,289.00	-5,289.00
10E000	2320	3143	00	000000	MILEAGE REIMBURSEMENT	500.00	500.00	1,509.08	-1,009.08
10E000	2320	3146	00	000000	PROFESSIONAL GROWTH	7,500.00	7,500.00	4,014.75	3,485.25
10E000	2320	3149	00	000000	MEETING EXPENSE	3,500.00	3,500.00	1,898.68	1,601.32
10E000	2320	3162	00	000000	COMMUNICATION REIMBURSEMENT	1,320.00	1,320.00	1,320.00	
10E---	2320	3---	--	-----	*PURCHASED SERVICES	12,820.00	12,820.00	14,031.51	-1,211.51
10E000	2320	4100	00	000000	GENERAL SUPPLIE	500.00	500.00	1,692.05	-1,192.05
10E---	2320	4---	--	-----	*SUPPLIES	500.00	500.00	1,692.05	-1,192.05
10E000	2320	5310	00	000000	EQUIPMENT	2,000.00	2,000.00	2,736.00	-736.00
10E000	2320	5330	00	000000	TECHNOLOGY EQUIPMENT	2,000.00	2,000.00		2,000.00
10E---	2320	5---	--	-----	*CAPITAL OUTLAY	4,000.00	4,000.00	2,736.00	1,264.00
10E000	2320	6410	00	000000	MEMBERSHIP	3,500.00	3,500.00	3,045.00	455.00
10E---	2320	6---	--	-----	*OTHER OBJECTS	3,500.00	3,500.00	3,045.00	455.00
10E---	2320	----	--	-----	*OFFICE OF THE SUPERINTENDENT	344,360.00	344,360.00	357,038.23	-12,678.23
10E000	2330	1100	00	000000	ADMINISTRATIVE	135,671.00	135,671.00	226,468.88	-90,797.88
10E000	2330	1530	00	000000	SECRETARY	40,184.00	40,184.00	44,004.93	-3,820.93
10E000	2330	1530	00	462000	SECRETARY	88,397.00	88,397.00	86,186.33	2,210.67
10E000	2330	1532	00	000000	SECRETARY EXTRA & OVERTIME	100.00	100.00	53.80	46.20
10E000	2330	1532	00	462000	SECRETARY EXTRA & OVERTIME	2,000.00	2,000.00		2,000.00
10E101	2330	1532	00	000000	SECRETARY EXTRA & OVERTIME			179.46	-179.46
10E---	2330	1---	--	-----	*SALARY	266,352.00	266,352.00	356,893.40	-90,541.40
10E000	2330	2120	00	000000	HEALTH INSURANCE	8,403.00	8,403.00	19,984.50	-11,581.50
10E000	2330	2120	00	462000	HEALTH INSURANCE	11,588.00	11,588.00	23,364.40	-11,776.40
10E000	2330	2130	00	000000	HMO INSURANCE	14,613.00	14,613.00	10,477.06	4,135.94
10E000	2330	2130	00	462000	HMO INSURANCE	4,906.00	4,906.00	943.51	3,962.49
10E000	2330	2140	00	000000	DENTAL INSURANCE	999.00	999.00	1,016.35	-17.35
10E000	2330	2140	00	462000	DENTAL INSURANCE	601.00	601.00	680.52	-79.52
10E000	2330	2300	00	000000	LIFE INSURANCE	232.00	232.00	170.41	61.59
10E000	2330	2300	00	462000	LIFE INSURANCE	86.00	86.00	104.00	-18.00
10E000	2330	2310	00	000000	LONG TERM DISABILITY	145.00	145.00	248.05	-103.05
10E000	2330	2810	00	000000	EMPLOYER TRS CONTRIBUTION	986.00	986.00	1,140.62	-154.62
10E000	2330	2811	00	000000	ADMIN BD PAID TRS	12,967.00	12,967.00	16,749.18	-3,782.18
10E000	2330	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,122.00	2,122.00	3,171.63	-1,049.63

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
10E---	2330	2---	--	-----	*EMPLOYEE BENEFITS	57,648.00	57,648.00	78,050.23	-20,402.23
10E000	2330	3143	00	000000	MILEAGE REIMBURSEMENT	1,743.00	1,743.00	352.52	1,390.48
10E000	2330	3146	00	000000	PROFESSIONAL GROWTH	7,000.00	7,000.00	4,579.93	2,420.07
10E000	2330	3162	00	000000	COMMUNICATION REIMBURSEMENT	1,320.00	1,320.00	2,720.00	-1,400.00
10E---	2330	3---	--	-----	*PURCHASED SERVICES	10,063.00	10,063.00	7,652.45	2,410.55
10E000	2330	4100	00	000000	GENERAL SUPPLIE	1,000.00	1,000.00		1,000.00
10E---	2330	4---	--	-----	*SUPPLIES	1,000.00	1,000.00		1,000.00
10E---	2330	----	--	-----	*SPECIAL AREA ADMINISTRATION	335,063.00	335,063.00	442,596.08	-107,533.08
10E201	2410	1100	00	000000	ADMINISTRATIVE	152,374.00	152,374.00	111,574.00	40,800.00
10E203	2410	1100	00	000000	ADMINISTRATIVE	221,020.00	221,020.00	201,529.82	19,490.18
10E205	2410	1100	00	000000	ADMINISTRATIVE	210,418.00	210,418.00	247,436.12	-37,018.12
10E207	2410	1100	00	000000	ADMINISTRATIVE	212,975.00	212,975.00	212,967.08	7.92
10E209	2410	1100	00	000000	ADMINISTRATIVE	198,087.00	198,087.00	200,985.82	-2,898.82
10E220	2410	1100	00	000000	ADMINISTRATIVE	124,794.00	124,794.00	119,674.40	5,119.60
10E301	2410	1100	00	000000	ADMINISTRATIVE	282,991.00	282,991.00	282,780.00	211.00
10E303	2410	1100	00	000000	ADMINISTRATIVE	258,219.00	258,219.00	258,218.78	0.22
10E201	2410	1530	00	000000	SECRETARY	54,957.00	54,957.00	47,343.12	7,613.88
10E203	2410	1530	00	000000	SECRETARY	70,216.00	70,216.00	66,372.42	3,843.58
10E205	2410	1530	00	000000	SECRETARY	58,214.00	58,214.00	52,168.25	6,045.75
10E207	2410	1530	00	000000	SECRETARY	105,429.00	105,429.00	95,654.93	9,774.07
10E209	2410	1530	00	000000	SECRETARY	55,548.00	55,548.00	46,849.08	8,698.92
10E220	2410	1530	00	000000	SECRETARY	50,474.00	50,474.00	51,721.46	-1,247.46
10E301	2410	1530	00	000000	SECRETARY	137,086.00	137,086.00	131,180.04	5,905.96
10E303	2410	1530	00	000000	SECRETARY	151,041.00	151,041.00	138,966.92	12,074.08
10E201	2410	1532	00	000000	SECRETARY EXTRA & OVERTIME	2,000.00	2,000.00	715.39	1,284.61
10E203	2410	1532	00	000000	SECRETARY EXTRA & OVERTIME	2,500.00	2,500.00	1,834.50	665.50
10E205	2410	1532	00	000000	SECRETARY EXTRA & OVERTIME	4,000.00	4,000.00	4,277.42	-277.42
10E207	2410	1532	00	000000	SECRETARY EXTRA & OVERTIME	8,000.00	8,000.00	13,243.69	-5,243.69
10E209	2410	1532	00	000000	SECRETARY EXTRA & OVERTIME	3,000.00	3,000.00	2,769.65	230.35
10E220	2410	1532	00	000000	SECRETARY EXTRA & OVERTIME	500.00	500.00	145.61	354.39
10E301	2410	1532	00	000000	SECRETARY EXTRA & OVERTIME	500.00	500.00	1,285.80	-785.80
10E303	2410	1532	00	000000	SECRETARY EXTRA & OVERTIME	4,000.00	4,000.00	15,154.52	-11,154.52
10E---	2410	1---	--	-----	*SALARY	2,368,343.00	2,368,343.00	2,304,848.82	63,494.18
10E201	2410	2120	00	000000	HEALTH INSURANCE			9,966.24	-9,966.24
10E203	2410	2120	00	000000	HEALTH INSURANCE	54,238.00	54,238.00	54,671.88	-433.88
10E205	2410	2120	00	000000	HEALTH INSURANCE	7,278.00	7,278.00	9,010.56	-1,732.56
10E207	2410	2120	00	000000	HEALTH INSURANCE	35,800.00	35,800.00	35,002.80	797.20
10E209	2410	2120	00	000000	HEALTH INSURANCE	50,029.00	50,029.00	43,921.29	6,107.71
10E220	2410	2120	00	000000	HEALTH INSURANCE	8,378.00	8,378.00	8,567.38	-189.38
10E301	2410	2120	00	000000	HEALTH INSURANCE	14,581.00	14,581.00	15,338.89	-757.89
10E303	2410	2120	00	000000	HEALTH INSURANCE	45,303.00	45,303.00	41,983.91	3,319.09
10E201	2410	2130	00	000000	HMO INSURANCE	19,615.00	19,615.00	16,587.78	3,027.22
10E205	2410	2130	00	000000	HMO INSURANCE			12,191.96	-12,191.96
10E220	2410	2130	00	000000	HMO INSURANCE	10,483.00	10,483.00	10,879.03	-396.03
10E301	2410	2130	00	000000	HMO INSURANCE	9,740.00	9,740.00	10,915.34	-1,175.34
10E201	2410	2140	00	000000	DENTAL INSURANCE	1,203.00	1,203.00	1,071.98	131.02
10E203	2410	2140	00	000000	DENTAL INSURANCE	2,262.00	2,262.00	2,058.50	203.50
10E205	2410	2140	00	000000	DENTAL INSURANCE	1,088.00	1,088.00	1,175.20	-87.20

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ		OBJ	Original Budget	Revised Budget	FY Activity	Balance
10E207	2410	2140	00	000000	DENTAL INSURANCE	2,196.00	2,196.00	2,064.92	131.08
10E209	2410	2140	00	000000	DENTAL INSURANCE	1,399.00	1,399.00	1,910.55	-511.55
10E220	2410	2140	00	000000	DENTAL INSURANCE	1,383.00	1,383.00	1,461.26	-78.26
10E301	2410	2140	00	000000	DENTAL INSURANCE	1,097.00	1,097.00	1,480.86	-383.86
10E303	2410	2140	00	000000	DENTAL INSURANCE	1,620.00	1,620.00	1,365.62	254.38
10E203	2410	2150	00	000000	HEALTH INSURANCE WAIVER	720.00	720.00	720.20	-0.20
10E207	2410	2150	00	000000	HEALTH INSURANCE WAIVER	1,773.00	1,773.00	1,800.50	-27.50
10E301	2410	2150	00	000000	HEALTH INSURANCE WAIVER	1,440.00	1,440.00	1,440.40	-0.40
10E303	2410	2150	00	000000	HEALTH INSURANCE WAIVER	28.00	28.00		28.00
10E201	2410	2300	00	000000	LIFE INSURANCE	331.00	331.00	163.24	167.76
10E203	2410	2300	00	000000	LIFE INSURANCE	397.00	397.00	291.01	105.99
10E205	2410	2300	00	000000	LIFE INSURANCE	338.00	338.00	324.54	13.46
10E207	2410	2300	00	000000	LIFE INSURANCE	461.00	461.00	362.61	98.39
10E209	2410	2300	00	000000	LIFE INSURANCE	397.00	397.00	298.14	98.86
10E220	2410	2300	00	000000	LIFE INSURANCE	203.00	203.00	153.01	49.99
10E301	2410	2300	00	000000	LIFE INSURANCE	464.00	464.00	370.45	93.55
10E303	2410	2300	00	000000	LIFE INSURANCE	466.00	466.00	353.25	112.75
10E201	2410	2310	00	000000	LONG TERM DISABILITY	168.00	168.00	157.58	10.42
10E203	2410	2310	00	000000	LONG TERM DISABILITY	223.00	223.00	280.50	-57.50
10E205	2410	2310	00	000000	LONG TERM DISABILITY	216.00	216.00	358.48	-142.48
10E207	2410	2310	00	000000	LONG TERM DISABILITY	235.00	235.00	306.27	-71.27
10E209	2410	2310	00	000000	LONG TERM DISABILITY	205.00	205.00	252.91	-47.91
10E220	2410	2310	00	000000	LONG TERM DISABILITY	125.00	125.00	168.19	-43.19
10E301	2410	2310	00	000000	LONG TERM DISABILITY	312.00	312.00	399.90	-87.90
10E303	2410	2310	00	000000	LONG TERM DISABILITY	258.00	258.00	361.06	-103.06
10E201	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,411.00	1,411.00	788.32	622.68
10E203	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,517.00	1,517.00	1,311.20	205.80
10E205	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,244.00	1,244.00	1,859.69	-615.69
10E207	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,627.00	1,627.00	1,591.34	35.66
10E209	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	627.00	627.00	1,396.12	-769.12
10E220	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,069.00	1,069.00	851.69	217.31
10E301	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	2,039.00	2,039.00	2,175.91	-136.91
10E303	2410	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,928.00	1,928.00	1,994.88	-66.88
10E201	2410	2811	00	000000	ADMIN BD PAID TRS	15,324.00	15,324.00	11,576.23	3,747.77
10E203	2410	2811	00	000000	ADMIN BD PAID TRS	20,879.00	20,879.00	19,253.24	1,625.76
10E205	2410	2811	00	000000	ADMIN BD PAID TRS	21,047.00	21,047.00	25,568.39	-4,521.39
10E207	2410	2811	00	000000	ADMIN BD PAID TRS	21,163.00	21,163.00	22,096.11	-933.11
10E209	2410	2811	00	000000	ADMIN BD PAID TRS	20,081.00	20,081.00	20,468.50	-387.50
10E220	2410	2811	00	000000	ADMIN BD PAID TRS	14,889.00	14,889.00	12,416.49	2,472.51
10E301	2410	2811	00	000000	ADMIN BD PAID TRS	28,382.00	28,382.00	28,602.01	-220.01
10E303	2410	2811	00	000000	ADMIN BD PAID TRS	26,117.00	26,117.00	26,687.18	-570.18
10E201	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,038.00	3,038.00	2,192.06	845.94
10E203	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,267.00	3,267.00	3,645.78	-378.78
10E205	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,679.00	2,679.00	5,170.74	-2,491.74
10E207	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,505.00	3,505.00	4,424.63	-919.63
10E209	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,351.00	1,351.00	3,882.34	-2,531.34
10E220	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,303.00	2,303.00	2,368.09	-65.09
10E301	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	4,390.00	4,390.00	6,049.72	-1,659.72
10E303	2410	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	4,155.00	4,155.00	5,546.18	-1,391.18
10E---	2410	2---	--	-----	*EMPLOYEE BENEFITS	480,485.00	480,485.00	502,105.03	-21,620.03
10E201	2410	3143	00	000000	MILEAGE REIMBURSEMENT	700.00	700.00	326.35	373.65
10E203	2410	3143	00	000000	MILEAGE REIMBURSEMENT	1,000.00	1,000.00		1,000.00
10E205	2410	3143	00	000000	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	695.15	304.85
10E207	2410	3143	00	000000	MILEAGE REIMBURSEMENT	1,008.00	1,008.00	357.81	650.19
10E209	2410	3143	00	000000	MILEAGE REIMBURSEMENT	1,008.00	1,008.00	232.74	775.26

				2014-15		2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance
10E220	2410	3143	00	000000	MILEAGE REIMBURSEMENT	528.00	528.00	528.00
10E301	2410	3143	00	000000	MILEAGE REIMBURSEMENT	1,056.00	1,056.00	253.59
10E303	2410	3143	00	000000	MILEAGE REIMBURSEMENT	1,056.00	1,056.00	129.38
10E201	2410	3146	00	000000	PROFESSIONAL GROWTH	8,750.00	8,750.00	2,571.24
10E203	2410	3146	00	000000	PROFESSIONAL GROWTH	14,000.00	14,000.00	966.00
10E205	2410	3146	00	000000	PROFESSIONAL GROWTH	5,187.00	5,187.00	4,987.77
10E207	2410	3146	00	000000	PROFESSIONAL GROWTH	10,500.00	10,500.00	3,377.00
10E209	2410	3146	00	000000	PROFESSIONAL GROWTH	11,812.00	11,812.00	2,780.00
10E220	2410	3146	00	000000	PROFESSIONAL GROWTH	7,000.00	7,000.00	685.00
10E301	2410	3146	00	000000	PROFESSIONAL GROWTH	13,319.00	13,319.00	1,726.00
10E303	2410	3146	00	000000	PROFESSIONAL GROWTH	12,229.00	12,229.00	2,123.98
10E201	2410	3162	00	000000	COMMUNICATION REIMBURSEMENT	1,980.00	1,980.00	1,870.00
10E203	2410	3162	00	000000	COMMUNICATION REIMBURSEMENT	2,420.00	2,420.00	2,310.00
10E205	2410	3162	00	000000	COMMUNICATION REIMBURSEMENT	1,980.00	1,980.00	1,870.00
10E207	2410	3162	00	000000	COMMUNICATION REIMBURSEMENT	2,420.00	2,420.00	2,420.00
10E209	2410	3162	00	000000	COMMUNICATION REIMBURSEMENT	2,420.00	2,420.00	2,420.00
10E220	2410	3162	00	000000	COMMUNICATION REIMBURSEMENT	1,320.00	1,320.00	1,320.00
10E301	2410	3162	00	000000	COMMUNICATION REIMBURSEMENT	2,640.00	2,640.00	2,640.00
10E303	2410	3162	00	000000	COMMUNICATION REIMBURSEMENT	2,640.00	2,640.00	2,640.00
10E---	2410	3---	--	-----	*PURCHASED SERVICES	107,973.00	107,973.00	38,702.01
10E000	2410	4100	00	000000	GENERAL SUPPLIE	2,500.00	2,500.00	325.42
10E000	2410	4190	00	000000	CAPITAL UNDER \$1,500	12,000.00	12,000.00	
10E201	2410	4900	00	000000	MISC SUPPLIES	1,275.00	1,275.00	1,075.60
10E203	2410	4900	00	000000	MISC SUPPLIES	1,962.00	1,962.00	1,333.50
10E205	2410	4900	00	000000	MISC SUPPLIES	1,386.00	1,386.00	1,165.17
10E207	2410	4900	00	000000	MISC SUPPLIES	1,890.00	1,890.00	2,060.33
10E209	2410	4900	00	000000	MISC SUPPLIES	1,809.00	1,809.00	382.38
10E220	2410	4900	00	000000	MISC SUPPLIES	500.00	500.00	327.39
10E301	2410	4900	00	000000	MISC SUPPLIES	2,490.00	2,490.00	3,131.60
10E303	2410	4900	00	000000	MISC SUPPLIES	2,205.00	2,205.00	2,166.81
10E---	2410	4---	--	-----	*SUPPLIES	28,017.00	28,017.00	11,968.20
10E000	2410	7000	00	000000	NON-CAPITALIZED EQUIPMENT		13,634.50	
10E---	2410	7---	--	-----	*NON-CAPITALIZED EQUIPMENT		13,634.50	
10E---	2410	----	--	-----	*OFFICE OF THE PRINCIPAL	2,984,818.00	2,984,818.00	2,871,258.56
10E000	2520	1100	00	000000	ADMINISTRATIVE	212,063.00	212,063.00	210,431.70
10E000	2520	1120	00	000000	EXEMPT STAFF	95,509.00	95,509.00	95,508.92
10E101	2520	1530	00	000000	SECRETARY	68,923.00	68,923.00	69,105.70
10E101	2520	1532	00	000000	SECRETARY EXTRA & OVERTIME	1,000.00	1,000.00	915.74
10E000	2520	1540	00	000000	ACCOUNTING	229,750.00	229,750.00	228,313.25
10E000	2520	1541	00	000000	ACCOUNTING EXTRA & OVERTIME	5,250.00	5,250.00	3,769.90
10E---	2520	1---	--	-----	*SALARY	612,495.00	612,495.00	608,045.21
10E000	2520	2120	00	000000	HEALTH INSURANCE	49,040.00	49,040.00	69,413.43
10E101	2520	2120	00	000000	HEALTH INSURANCE	21,663.00	21,663.00	8,567.38
10E000	2520	2140	00	000000	DENTAL INSURANCE	2,371.00	2,371.00	2,540.60
10E101	2520	2140	00	000000	DENTAL INSURANCE	754.00	754.00	371.80
10E000	2520	2300	00	000000	LIFE INSURANCE	517.00	517.00	436.46
10E101	2520	2300	00	000000	LIFE INSURANCE	108.00	108.00	43.97

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
10E000	2520	2310	00	000000	LONG TERM DISABILITY	309.00	309.00	381.91	-72.91
10E000	2520	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,405.00	1,405.00	1,220.60	184.40
10E000	2520	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	3,025.00	3,025.00	1,599.31	1,425.69
10E---	2520	2---	--	-----	*EMPLOYEE BENEFITS	79,192.00	79,192.00	84,575.46	-5,383.46
10E000	2520	3100	00	000000	PROFESSIONAL & TECHNICAL SERVI			1,690.00	-1,690.00
10E000	2520	3143	00	000000	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	448.88	2,551.12
10E000	2520	3146	00	000000	PROFESSIONAL GROWTH	4,365.00	4,365.00	5,321.78	-956.78
10E000	2520	3149	00	000000	MEETING EXPENSE	3,500.00	3,500.00	3,796.16	-296.16
10E000	2520	3161	00	000000	ANNUAL LICENSE FEES	40,000.00	40,000.00	37,902.00	2,098.00
10E000	2520	3162	00	000000	COMMUNICATION REIMBURSEMENT	1,320.00	1,320.00	1,320.00	
10E000	2520	3230	00	000000	REPAIR & MAINTENANCE	2,000.00	2,000.00	65.94	1,934.06
10E000	2520	3900	00	000000	OTHER PURCHASE SERVICES	3,000.00	3,000.00	9,453.99	-6,453.99
10E---	2520	3---	--	-----	*PURCHASED SERVICES	57,185.00	57,185.00	59,998.75	-2,813.75
10E000	2520	4100	00	000000	GENERAL SUPPLIE	5,000.00	5,000.00	2,676.62	2,323.38
10E000	2520	4120	00	000000	COPIER PAPER	73,500.00	73,500.00	57,674.04	15,825.96
10E000	2520	4710	00	000000	SOFTWARE	2,000.00	2,000.00	300.00	1,700.00
10E---	2520	4---	--	-----	*SUPPLIES	80,500.00	80,500.00	60,650.66	19,849.34
10E000	2520	5310	00	000000	EQUIPMENT	1,500.00	1,500.00		1,500.00
10E000	2520	5330	00	000000	TECHNOLOGY EQUIPMENT	3,500.00	3,500.00		3,500.00
10E---	2520	5---	--	-----	*CAPITAL OUTLAY	5,000.00	5,000.00		5,000.00
10E000	2520	6400	00	000000	DUES & FEES	115,000.00	115,000.00	126,420.30	-11,420.30
10E---	2520	6---	--	-----	*OTHER OBJECTS	115,000.00	115,000.00	126,420.30	-11,420.30
10E---	2520	----	--	-----	*FISCAL SERVICES	949,372.00	949,372.00	939,690.38	9,681.62
10E000	2550	3308	00	485100	TITLE I TRANSPORTATION			6,615.00	-6,615.00
10E000	2550	3309	00	485100	HOMELESS TRANSPORTATION	20,000.00	20,000.00	42,791.29	-22,791.29
10E---	2550	3---	--	-----	*PURCHASED SERVICES	20,000.00	20,000.00	49,406.29	-29,406.29
10E---	2550	----	--	-----	*TRANSPORTATION	20,000.00	20,000.00	49,406.29	-29,406.29
10E000	2560	3150	00	000000	FOOD SERVICE CONTRACT	565,003.00	565,003.00	577,127.93	-12,124.93
10E000	2560	3230	00	000000	REPAIR & MAINTENANCE	10,000.00	10,000.00	8,179.67	1,820.33
10E---	2560	3---	--	-----	*PURCHASED SERVICES	575,003.00	575,003.00	585,307.60	-10,304.60
10E000	2560	4790	00	000000	FOOD SERVICES SUPPLIES	6,000.00	6,000.00	1,744.53	4,255.47
10E---	2560	4---	--	-----	*SUPPLIES	6,000.00	6,000.00	1,744.53	4,255.47
10E---	2560	----	--	-----	*FOOD SERVICE	581,003.00	581,003.00	587,052.13	-6,049.13
10E000	2574	3600	00	000000	PRINTING			684.00	-684.00
10E000	2574	3610	00	000000	COPIER MACHINES	260,000.00	260,000.00	175,243.72	84,756.28

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended	
					Original Budget	Revised Budget	FY Activity	Balance	
10E---	2574	3---	--	-----	*PURCHASED SERVICES	260,000.00	260,000.00	175,927.72	84,072.28
10E000	2574	4100	00	000000	GENERAL SUPPLIE			995.60	-995.60
10E---	2574	4---	--	-----	*SUPPLIES			995.60	-995.60
10E---	2574	----	--	-----	*DUPLICATING SVCS	260,000.00	260,000.00	176,923.32	83,076.68
10E000	2633	1120	00	000000	EXEMPT STAFF	111,523.00	111,523.00	111,523.00	
10E---	2633	1---	--	-----	*SALARY	111,523.00	111,523.00	111,523.00	
10E000	2633	2300	00	000000	LIFE INSURANCE	87.00	87.00	59.89	27.11
10E000	2633	2310	00	000000	LONG TERM DISABILITY	104.00	104.00	142.67	-38.67
10E---	2633	2---	--	-----	*EMPLOYEE BENEFITS	191.00	191.00	202.56	-11.56
10E000	2633	3100	00	000000	PROFESSIONAL & TECHNICAL SERVI	15,000.00	15,000.00	119.35	14,880.65
10E000	2633	3130	00	000000	COMMUNITY ACTIVITIES	25,000.00	25,000.00	17,087.80	7,912.20
10E000	2633	3143	00	000000	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	456.51	543.49
10E000	2633	3146	00	000000	PROFESSIONAL GROWTH	1,067.00	1,067.00	575.00	492.00
10E000	2633	3162	00	000000	COMMUNICATION REIMBURSEMENT	1,320.00	1,320.00	1,320.00	
10E---	2633	3---	--	-----	*PURCHASED SERVICES	43,387.00	43,387.00	19,558.66	23,828.34
10E---	2633	----	--	-----	*PUBLIC INFOR SVCS	155,101.00	155,101.00	131,284.22	23,816.78
10E000	2640	1100	00	000000	ADMINISTRATIVE	134,111.00	134,111.00	134,111.00	
10E000	2640	1309	00	000000	TEACHER MISC	2,500.00	2,500.00		2,500.00
10E000	2640	1314	00	493200	STIPEND-MENTOR			698.00	-698.00
10E101	2640	1530	00	000000	SECRETARY	161,935.00	161,935.00	161,771.24	163.76
10E000	2640	1531	00	000000	SUB-CLERICAL	35,000.00	35,000.00	19,728.73	15,271.27
10E101	2640	1532	00	000000	SECRETARY EXTRA & OVERTIME	2,000.00	2,000.00	799.77	1,200.23
10E---	2640	1---	--	-----	*SALARY	335,546.00	335,546.00	317,108.74	18,437.26
10E000	2640	2120	00	000000	HEALTH INSURANCE	25,937.00	25,937.00	26,444.16	-507.16
10E101	2640	2120	00	000000	HEALTH INSURANCE	14,656.00	14,656.00	15,518.72	-862.72
10E000	2640	2140	00	000000	DENTAL INSURANCE	984.00	984.00	1,116.58	-132.58
10E101	2640	2140	00	000000	DENTAL INSURANCE	1,158.00	1,158.00	1,217.32	-59.32
10E101	2640	2150	00	000000	HEALTH INSURANCE WAIVER	1,835.00	1,835.00	1,440.40	394.60
10E000	2640	2300	00	000000	LIFE INSURANCE	145.00	145.00	122.11	22.89
10E101	2640	2300	00	000000	LIFE INSURANCE	181.00	181.00	131.91	49.09
10E000	2640	2310	00	000000	LONG TERM DISABILITY	156.00	156.00	189.38	-33.38
10E000	2640	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1,014.00	1,014.00	954.88	59.12
10E000	2640	2810	00	493200	EMPLOYER TRS CONTRIBUTION	129.00	129.00	3.96	125.04
10E000	2640	2811	00	000000	ADMIN BD PAID TRS	13,546.00	13,546.00	13,914.41	-368.41
10E000	2640	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	2,165.00	2,165.00	2,644.22	-479.22
10E000	2640	2820	00	493200	EMPLOYER TRS-THIS CONTRIBUTION	125.00	125.00	5.22	119.78
10E---	2640	2---	--	-----	*EMPLOYEE BENEFITS	62,031.00	62,031.00	63,703.27	-1,672.27
10E000	2640	3100	00	000000	PROFESSIONAL & TECHNICAL SERVI	7,500.00	7,500.00	27,624.00	-20,124.00
10E000	2640	3142	00	000000	STAFF DEVELOPMENT	7,500.00	7,500.00	3,034.99	4,465.01

					2014-15	2014-15	2014-15	Unexpended	
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Revised Budget	FY Activity	Balance	
10E000	2640	3143	00	000000	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	60.72	1,439.28
10E000	2640	3146	00	000000	PROFESSIONAL GROWTH	7,000.00	7,000.00	1,630.01	5,369.99
10E000	2640	3147	00	000000	CAREER SERVICE INCENTIVE	25,000.00	25,000.00	30,041.43	-5,041.43
10E000	2640	3148	00	000000	PERSONNEL RECRUITMENT	5,000.00	5,000.00	4,633.38	366.62
10E000	2640	3162	00	000000	COMMUNICATION REIMBURSEMENT	1,320.00	1,320.00	1,320.00	
10E000	2640	3163	00	000000	SOFTWARE	7,500.00	7,500.00	275.00	7,225.00
10E000	2640	3900	00	000000	OTHER PURCHASE SERVICES	1,000.00	1,000.00		1,000.00
10E---	2640	3---	--	-----	*PURCHASED SERVICES	63,320.00	63,320.00	68,619.53	-5,299.53
10E000	2640	4100	00	000000	GENERAL SUPPLIE	500.00	500.00	40.31	459.69
10E000	2640	4240	00	000000	REFERENCE MATERIALS	1,000.00	1,000.00		1,000.00
10E---	2640	4---	--	-----	*SUPPLIES	1,500.00	1,500.00	40.31	1,459.69
10E---	2640	----	--	-----	*HUMAN RESOURCES	462,397.00	462,397.00	449,471.85	12,925.15
10E000	2660	1100	00	000000	ADMINISTRATIVE	141,973.00	141,973.00	140,127.00	1,846.00
10E000	2660	1120	00	000000	EXEMPT STAFF	173,523.00	285,261.00	283,356.73	1,904.27
10E000	2660	1530	00	000000	SECRETARY	41,390.00	41,390.00	35,316.39	6,073.61
10E000	2660	1532	00	000000	SECRETARY EXTRA & OVERTIME	300.00	300.00	2,084.75	-1,784.75
10E000	2660	1560	00	000000	TECHNOLOGISTS	335,316.00	223,578.00	219,018.15	4,559.85
10E000	2660	1570	00	000000	TECHNOLOGY EXTRA & OVERTIME	10,400.00	10,400.00	4,327.84	6,072.16
10E201	2660	1570	00	000000	TECHNOLOGY EXTRA & OVERTIME			2,594.88	-2,594.88
10E203	2660	1570	00	000000	TECHNOLOGY EXTRA & OVERTIME			135.92	-135.92
10E205	2660	1570	00	000000	TECHNOLOGY EXTRA & OVERTIME			1,444.32	-1,444.32
10E207	2660	1570	00	000000	TECHNOLOGY EXTRA & OVERTIME			240.47	-240.47
10E209	2660	1570	00	000000	TECHNOLOGY EXTRA & OVERTIME			1,468.80	-1,468.80
10E303	2660	1570	00	000000	TECHNOLOGY EXTRA & OVERTIME			612.00	-612.00
10E---	2660	1---	--	-----	*SALARY	702,902.00	702,902.00	690,727.25	12,174.75
10E000	2660	2120	00	000000	HEALTH INSURANCE	69,419.00	69,419.00	62,062.81	7,356.19
10E000	2660	2130	00	000000	HMO INSURANCE	25,945.00	25,945.00	23,908.09	2,036.91
10E000	2660	2140	00	000000	DENTAL INSURANCE	2,880.00	2,880.00	3,990.34	-1,110.34
10E000	2660	2150	00	000000	HEALTH INSURANCE WAIVER	1,211.00	1,211.00	720.06	490.94
10E000	2660	2300	00	000000	LIFE INSURANCE	682.00	682.00	695.79	-13.79
10E000	2660	2310	00	000000	LONG TERM DISABILITY	233.00	233.00	573.19	-340.19
10E000	2660	2810	00	000000	EMPLOYER TRS CONTRIBUTION	844.00	844.00	953.94	-109.94
10E000	2660	2811	00	000000	ADMIN BD PAID TRS			14,006.71	-14,006.71
10E000	2660	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1,817.00	1,817.00	2,652.26	-835.26
10E---	2660	2---	--	-----	*EMPLOYEE BENEFITS	103,031.00	103,031.00	109,563.19	-6,532.19
10E000	2660	3100	00	000000	PROFESSIONAL & TECHNICAL SERVI	17,204.00	17,204.00	9,701.85	7,502.15
10E000	2660	3141	00	000000	WORKSHOPS	7,000.00	7,000.00	5,250.34	1,749.66
10E000	2660	3143	00	000000	MILEAGE REIMBURSEMENT	5,000.00	5,000.00	2,052.86	2,947.14
10E000	2660	3146	00	000000	PROFESSIONAL GROWTH	8,607.00	8,607.00	4,108.92	4,498.08
10E000	2660	3162	00	000000	COMMUNICATION REIMBURSEMENT	2,640.00	2,640.00	2,580.00	60.00
10E000	2660	3163	00	000000	SOFTWARE	112,000.00	112,000.00	115,271.63	-3,271.63
10E000	2660	3230	00	000000	REPAIR & MAINTENANCE	35,000.00	35,000.00	4,193.87	30,806.13
10E---	2660	3---	--	-----	*PURCHASED SERVICES	187,451.00	187,451.00	143,159.47	44,291.53
10E000	2660	4100	00	000000	GENERAL SUPPLIE	30,000.00	30,000.00	26,498.89	3,501.11
10E000	2660	4710	00	000000	SOFTWARE	23,900.00	23,900.00	12,459.54	11,440.46

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended	
					Original Budget	Revised Budget	FY Activity	Balance	
10E---	2660	4---	--	-----	*SUPPLIES	53,900.00	53,900.00	38,958.43	14,941.57
10E000	2660	5330	00	000000	TECHNOLOGY EQUIPMENT	20,200.00	20,200.00	18,389.37	1,810.63
10E---	2660	5---	--	-----	*CAPITAL OUTLAY	20,200.00	20,200.00	18,389.37	1,810.63
10E000	2660	7000	00	000000	NON-CAPITALIZED EQUIPMENT			11,180.80	-11,180.80
10E---	2660	7---	--	-----	*NON-CAPITALIZED EQUIPMENT			11,180.80	-11,180.80
10E---	2660	----	--	-----	*TECHNOLOGY	1,067,484.00	1,067,484.00	1,011,978.51	55,505.49
10E000	2900	4106	00	485100	HOMELESS SUPPLIES			195.88	-195.88
10E---	2900	4---	--	-----	*SUPPLIES			195.88	-195.88
10E---	2900	----	--	-----	*TITLE I OTHER SUPPLIES			195.88	-195.88
10E000	3100	3140	00	493200	INSTRUCTIONAL PROFESSION SCVS	13,720.00	13,720.00	12,868.00	852.00
10E---	3100	3---	--	-----	*PURCHASED SERVICES	13,720.00	13,720.00	12,868.00	852.00
10E000	3100	4100	00	000000	GENERAL SUPPLIE			53.04	-53.04
10E405	3100	4100	00	493200	GENERAL SUPPLIE	1,000.00	1,000.00	177.00	823.00
10E---	3100	4---	--	-----	*SUPPLIES	1,000.00	1,000.00	230.04	769.96
10E405	3100	6400	00	493200	DUES & FEES	300.00	300.00		300.00
10E---	3100	6---	--	-----	*OTHER OBJECTS	300.00	300.00		300.00
10E---	3100	----	--	-----	*PRIVATE/PAROCHIAL	15,020.00	15,020.00	13,098.04	1,921.96
10E403	3500	1120	00	000000	EXEMPT STAFF	2,500.00	2,500.00		2,500.00
10E403	3500	1520	00	000000	EXTENDED DAY ASSISTANT		217,940.00	205,884.43	12,055.57
10E---	3500	1---	--	-----	*SALARY	2,500.00	220,440.00	205,884.43	14,555.57
10E403	3500	2120	00	000000	HEALTH INSURANCE			15,440.42	-15,440.42
10E403	3500	2130	00	000000	HMO INSURANCE			2,185.38	-2,185.38
10E403	3500	2140	00	000000	DENTAL INSURANCE			887.37	-887.37
10E403	3500	2300	00	000000	LIFE INSURANCE	754.00	754.00	108.42	645.58
10E403	3500	2810	00	000000	EMPLOYER TRS CONTRIBUTION	540.00	540.00		540.00
10E---	3500	2---	--	-----	*EMPLOYEE BENEFITS	1,294.00	1,294.00	18,621.59	-17,327.59
10E403	3500	3141	00	000000	WORKSHOPS	750.00	750.00		750.00
10E403	3500	3390	00	000000	STUDENT ACTIVITES	1,000.00	1,000.00		1,000.00
10E---	3500	3---	--	-----	*PURCHASED SERVICES	1,750.00	1,750.00		1,750.00
10E403	3500	4100	00	000000	GENERAL SUPPLIE	9,500.00	9,500.00	4,495.68	5,004.32
10E403	3500	4101	00	000000	SNACKS	12,500.00	12,500.00	10,131.22	2,368.78

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended	
					Original Budget	Revised Budget	FY Activity	Balance	
10E---	3500	4---	--	-----	*SUPPLIES	22,000.00	22,000.00	14,626.90	7,373.10
10E---	3500	----	--	-----	*EXTENDEND DAY SCVS	27,544.00	245,484.00	239,132.92	6,351.08
10E201	3510	1510	00	000000	LUNCHROOM SUPERVISION	80,000.00	80,000.00	63,260.48	16,739.52
10E203	3510	1510	00	000000	LUNCHROOM SUPERVISION	80,000.00	80,000.00	85,774.27	-5,774.27
10E205	3510	1510	00	000000	LUNCHROOM SUPERVISION	80,000.00	80,000.00	71,901.44	8,098.56
10E207	3510	1510	00	000000	LUNCHROOM SUPERVISION	80,000.00	80,000.00	100,992.43	-20,992.43
10E209	3510	1510	00	000000	LUNCHROOM SUPERVISION	80,000.00	80,000.00	82,859.03	-2,859.03
10E---	3510	1---	--	-----	*SALARY	400,000.00	400,000.00	404,787.65	-4,787.65
10E000	3510	2120	00	000000	HEALTH INSURANCE	301.00	301.00		301.00
10E000	3510	2140	00	000000	DENTAL INSURANCE	17.00	17.00		17.00
10E000	3510	2300	00	000000	LIFE INSURANCE	2.00	2.00		2.00
10E203	3510	2810	00	000000	EMPLOYER TRS CONTRIBUTION	1.00	1.00	2.89	-1.89
10E205	3510	2810	00	000000	EMPLOYER TRS CONTRIBUTION	37.00	37.00	31.47	5.53
10E209	3510	2810	00	000000	EMPLOYER TRS CONTRIBUTION	16.00	16.00	15.60	0.40
10E203	3510	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	1.00	1.00	3.74	-2.74
10E205	3510	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	36.00	36.00	41.27	-5.27
10E209	3510	2820	00	000000	EMPLOYER TRS-THIS CONTRIBUTION	16.00	16.00	20.40	-4.40
10E---	3510	2---	--	-----	*EMPLOYEE BENEFITS	427.00	427.00	115.37	311.63
10E000	3510	4100	00	000000	GENERAL SUPPLIE	10,000.00	10,000.00	4,033.63	5,966.37
10E---	3510	4---	--	-----	*SUPPLIES	10,000.00	10,000.00	4,033.63	5,966.37
10E---	3510	----	--	-----	*LUNCH SUPERVISION	410,427.00	410,427.00	408,936.65	1,490.35
10E220	3511	1511	00	000000	BEFORE SCHOOL PROGRAM			2,831.10	-2,831.10
10E---	3511	1---	--	-----	*SALARY			2,831.10	-2,831.10
10E---	3511	----	--	-----	*BEFORE SCHOOL			2,831.10	-2,831.10
10E220	3515	1521	00	000000	JEFFERSON SUMMER DAY CAMP	70,000.00	70,000.00	73,233.65	-3,233.65
10E---	3515	1---	--	-----	*SALARY	70,000.00	70,000.00	73,233.65	-3,233.65
10E---	3515	----	--	-----	*JEFFERSON SUMMER DAY CAMP	70,000.00	70,000.00	73,233.65	-3,233.65
10E000	3600	1550	00	000000	SENIOR WORKERS	50,000.00	50,000.00	46,545.20	3,454.80
10E---	3600	1---	--	-----	*SALARY	50,000.00	50,000.00	46,545.20	3,454.80
10E---	3600	----	--	-----	*COMMUNITY SERVICE	50,000.00	50,000.00	46,545.20	3,454.80
10E000	3700	1200	00	460000	TEACHER			1,670.00	-1,670.00
10E---	3700	1---	--	-----	*SALARY			1,670.00	-1,670.00

FD	TLOC	FUNC	OBJ	SJ	OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FY Activity	Unexpended Balance
10E000	3700	2830	00	460000	EMPLOYER TRS FEDERAL FUNDING	1,000.00	1,000.00	551.00	449.00
10E000	3700	2830	00	462000	EMPLOYER TRS FEDERAL FUNDING			24,476.00	-24,476.00
10E---	3700	2---	--	-----	*EMPLOYEE BENEFITS	1,000.00	1,000.00	25,027.00	-24,027.00
10E---	3700	----	--	-----	*PRIVATE/PAROCHIAL SERVICE PRO	1,000.00	1,000.00	26,697.00	-25,697.00
10E000	4120	6800	00	000000	TUITION	700,000.00	700,000.00	716,878.74	-16,878.74
10E000	4120	6801	00	000000	TUITION - VISION SERVICES	40,000.00	40,000.00	23,821.16	16,178.84
10E---	4120	6---	--	-----	*OTHER OBJECTS	740,000.00	740,000.00	740,699.90	-699.90
10E---	4120	----	--	-----	*TUITION SPEC ED (LEA)	740,000.00	740,000.00	740,699.90	-699.90
10E000	4123	6802	00	462000	TUITION - HEARING SERVICES	130,000.00	130,000.00	121,000.61	8,999.39
10E---	4123	6---	--	-----	*OTHER OBJECTS	130,000.00	130,000.00	121,000.61	8,999.39
10E---	4123	----	--	-----	*LICA HEARING SUPPORT	130,000.00	130,000.00	121,000.61	8,999.39
10E000	4124	6803	00	000000	ASSISTIVE TECH	40,000.00	40,000.00	20,007.82	19,992.18
10E---	4124	6---	--	-----	*OTHER OBJECTS	40,000.00	40,000.00	20,007.82	19,992.18
10E---	4124	----	--	-----	*ASSISTIVE TECH	40,000.00	40,000.00	20,007.82	19,992.18
10E000	8430	6600	00	000000	TRANSFERS			127,956.80	-127,956.80
10E---	8430	6---	--	-----	*OTHER OBJECTS			127,956.80	-127,956.80
10E---	8430	----	--	-----	*CAPITAL LEASE PRINCIPAL			127,956.80	-127,956.80
10E000	8530	6600	00	000000	TRANSFERS			26,670.98	-26,670.98
10E---	8530	6---	--	-----	*OTHER OBJECTS			26,670.98	-26,670.98
10E---	8530	----	--	-----	*CAPITAL LEASE INTEREST			26,670.98	-26,670.98
10----	----	----	--	-----	*EDUCATION FUND	58,684,143.00	58,684,143.00	57,255,918.67	1,428,224.33

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
20E000	2533	3110	00	000000	ARCHITECT FEES	20,000.00	20,000.00	1,085.00	18,915.00
20E---	2533	3---	--	-----	*PURCHASED SERVICES	20,000.00	20,000.00	1,085.00	18,915.00
20E---	2533	----	--	-----	*ARCH & ENGIN SCVS	20,000.00	20,000.00	1,085.00	18,915.00
20E101	2540	1100	00	000000	ADMINISTRATIVE	127,011.00	127,011.00	127,610.92	-599.92
20E000	2540	1318	00	000000	STUDENT SUPERVISION	20,000.00	20,000.00	10,993.75	9,006.25
20E101	2540	1530	00	000000	SECRETARY	32,649.00	32,649.00	33,083.44	-434.44
20E000	2540	1532	00	000000	SECRETARY EXTRA & OVERTIME			266.31	-266.31
20E101	2540	1710	00	000000	CUSTODIAL	1,779,500.00	1,779,500.00	18,345.60	1,761,154.40
20E201	2540	1710	00	000000	CUSTODIAL			171,153.58	-171,153.58
20E203	2540	1710	00	000000	CUSTODIAL			180,758.29	-180,758.29
20E205	2540	1710	00	000000	CUSTODIAL			162,891.65	-162,891.65
20E207	2540	1710	00	000000	CUSTODIAL			245,044.91	-245,044.91
20E209	2540	1710	00	000000	CUSTODIAL			131,825.40	-131,825.40
20E220	2540	1710	00	000000	CUSTODIAL			104,429.21	-104,429.21
20E301	2540	1710	00	000000	CUSTODIAL			338,761.54	-338,761.54
20E303	2540	1710	00	000000	CUSTODIAL			319,122.10	-319,122.10
20E101	2540	1720	00	000000	GROUNDS	145,210.00	145,210.00	145,204.80	5.20
20E101	2540	1730	00	000000	MAINTENANCE	349,100.00	349,100.00	336,156.12	12,943.88
20E101	2540	1750	00	000000	SUMMER WORKERS	56,500.00	56,500.00	52,637.11	3,862.89
20E101	2540	1760	00	000000	SUB-CUSTODIAN	37,900.00	37,900.00	25,758.89	12,141.11
20E101	2540	1790	00	000000	CUSTODIAL OVERTIME	85,000.00	85,000.00	4,992.48	80,007.52
20E201	2540	1790	00	000000	CUSTODIAL OVERTIME			19,461.07	-19,461.07
20E203	2540	1790	00	000000	CUSTODIAL OVERTIME			18,716.89	-18,716.89
20E205	2540	1790	00	000000	CUSTODIAL OVERTIME			18,145.16	-18,145.16
20E207	2540	1790	00	000000	CUSTODIAL OVERTIME			31,791.46	-31,791.46
20E209	2540	1790	00	000000	CUSTODIAL OVERTIME			15,670.33	-15,670.33
20E220	2540	1790	00	000000	CUSTODIAL OVERTIME			7,844.54	-7,844.54
20E301	2540	1790	00	000000	CUSTODIAL OVERTIME			35,936.33	-35,936.33
20E303	2540	1790	00	000000	CUSTODIAL OVERTIME			20,258.67	-20,258.67
20E101	2540	1791	00	000000	GROUNDS OVERTIME	8,000.00	8,000.00	11,716.39	-3,716.39
20E101	2540	1792	00	000000	MAINTENANCE OVERTIME	13,000.00	13,000.00	21,958.87	-8,958.87
20E---	2540	1---	--	-----	*SALARY	2,653,870.00	2,653,870.00	2,610,535.81	43,334.19
20E000	2540	2120	00	000000	HEALTH INSURANCE	362,200.00	362,200.00	367,516.79	-5,316.79
20E000	2540	2140	00	000000	DENTAL INSURANCE	15,600.00	15,600.00	14,833.25	766.75
20E000	2540	2150	00	000000	HEALTH INSURANCE WAIVER	1,100.00	1,100.00	720.20	379.80
20E000	2540	2300	00	000000	LIFE INSURANCE	2,600.00	2,600.00	1,825.88	774.12
20E000	2540	2310	00	000000	LONG TERM DISABILITY	200.00	200.00	166.36	33.64
20E000	2540	2930	00	000000	CLOTHING ALLOWANCE	12,000.00	12,000.00	10,770.86	1,229.14
20E---	2540	2---	--	-----	*EMPLOYEE BENEFITS	393,700.00	393,700.00	395,833.34	-2,133.34
20E000	2540	3100	00	000000	PROFESSIONAL & TECHNICAL SERVI			5,305.00	-5,305.00
20E000	2540	3112	00	000000	OTHER ENGINEERING FEES	30,000.00	30,000.00	31,088.65	-1,088.65
20E000	2540	3113	00	000000	RECYCLING	15,370.00	15,370.00	10,561.06	4,808.94
20E000	2540	3142	00	000000	STAFF DEVELOPMENT	2,000.00	2,000.00		2,000.00
20E000	2540	3143	00	000000	MILEAGE REIMBURSEMENT	4,600.00	4,600.00	1,489.52	3,110.48
20E000	2540	3146	00	000000	PROFESSIONAL GROWTH	3,500.00	3,500.00	1,236.43	2,263.57
20E000	2540	3149	00	000000	MEETING EXPENSE	1,000.00	1,000.00	1,203.61	-203.61
20E000	2540	3202	00	000000	VEHICLE LEASE			6,960.88	-6,960.88
20E000	2540	3203	00	000000	VEHICLE REPAIR	10,000.00	10,000.00	7,441.71	2,558.29
20E000	2540	3204	00	000000	HVAC REPAIR	200,000.00	200,000.00	11,448.97	188,551.03

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended
					Original Budget	Revised Budget	FY Activity	Balance
20E201	2540	3204	00	000000			9,478.03	-9,478.03
20E203	2540	3204	00	000000			4,872.36	-4,872.36
20E205	2540	3204	00	000000			23,461.48	-23,461.48
20E207	2540	3204	00	000000			28,661.83	-28,661.83
20E209	2540	3204	00	000000			28,704.87	-28,704.87
20E220	2540	3204	00	000000			16,201.23	-16,201.23
20E301	2540	3204	00	000000			76,361.63	-76,361.63
20E303	2540	3204	00	000000			37,986.24	-37,986.24
20E000	2540	3210	00	000000	30,000.00	30,000.00	879.88	29,120.12
20E201	2540	3210	00	000000			3,341.25	-3,341.25
20E203	2540	3210	00	000000			3,387.59	-3,387.59
20E205	2540	3210	00	000000			3,226.25	-3,226.25
20E207	2540	3210	00	000000			3,833.81	-3,833.81
20E209	2540	3210	00	000000			3,977.39	-3,977.39
20E303	2540	3210	00	000000			7,029.63	-7,029.63
20E000	2540	3227	00	000000	15,000.00	15,000.00		15,000.00
20E201	2540	3227	00	000000			7,705.64	-7,705.64
20E209	2540	3227	00	000000			2,641.55	-2,641.55
20E220	2540	3227	00	000000			1,573.20	-1,573.20
20E301	2540	3227	00	000000			945.75	-945.75
20E303	2540	3227	00	000000			1,386.00	-1,386.00
20E000	2540	3228	00	000000	36,277.00	36,277.00		36,277.00
20E201	2540	3228	00	000000			6,707.00	-6,707.00
20E203	2540	3228	00	000000			430.00	-430.00
20E205	2540	3228	00	000000			2,941.36	-2,941.36
20E207	2540	3228	00	000000			8,360.75	-8,360.75
20E209	2540	3228	00	000000			9,998.89	-9,998.89
20E301	2540	3228	00	000000			4,534.90	-4,534.90
20E303	2540	3228	00	000000			1,654.15	-1,654.15
20E000	2540	3229	00	000000	30,000.00	30,000.00	708.00	29,292.00
20E201	2540	3229	00	000000			25,830.36	-25,830.36
20E203	2540	3229	00	000000			11,438.50	-11,438.50
20E205	2540	3229	00	000000			3,477.25	-3,477.25
20E207	2540	3229	00	000000			10,932.00	-10,932.00
20E209	2540	3229	00	000000			5,526.25	-5,526.25
20E220	2540	3229	00	000000			5,077.00	-5,077.00
20E301	2540	3229	00	000000			397.00	-397.00
20E303	2540	3229	00	000000			8,415.69	-8,415.69
20E000	2540	3230	00	000000	35,000.00	35,000.00	10,516.46	24,483.54
20E201	2540	3230	00	000000			767.28	-767.28
20E203	2540	3230	00	000000			1,339.15	-1,339.15
20E205	2540	3230	00	000000			1,749.77	-1,749.77
20E207	2540	3230	00	000000			1,876.26	-1,876.26
20E209	2540	3230	00	000000			5,047.04	-5,047.04
20E220	2540	3230	00	000000			2,204.93	-2,204.93
20E301	2540	3230	00	000000			14,367.92	-14,367.92
20E303	2540	3230	00	000000			4,026.88	-4,026.88
20E000	2540	3234	00	000000	86,205.00	86,205.00	79,470.65	6,734.35
20E000	2540	3235	00	000000	12,000.00	12,000.00	5,656.00	6,344.00
20E201	2540	3235	00	000000			11,021.00	-11,021.00
20E203	2540	3235	00	000000			1,263.00	-1,263.00
20E207	2540	3235	00	000000			2,082.00	-2,082.00
20E209	2540	3235	00	000000			6,402.00	-6,402.00
20E301	2540	3235	00	000000			3,618.00	-3,618.00
20E303	2540	3235	00	000000			10,906.33	-10,906.33
20E000	2540	3236	00	000000	4,000.00	4,000.00	7,212.50	-3,212.50
20E203	2540	3236	00	000000			1,025.00	-1,025.00

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended	
					Original Budget	Revised Budget	FY Activity	Balance	
20E207	2540	3236	00	000000	INTER PEST MANAGEMENT		75.00	-75.00	
20E301	2540	3236	00	000000	INTER PEST MANAGEMENT		50.00	-50.00	
20E303	2540	3236	00	000000	INTER PEST MANAGEMENT		660.00	-660.00	
20E000	2540	3237	00	000000	TECH WIRING & REPAIRS	30,000.00	30,000.00	19,520.50	10,479.50
20E000	2540	3238	00	000000	ELEVATOR REPAIR & MAINT	12,000.00	12,000.00	1,914.00	10,086.00
20E203	2540	3238	00	000000	ELEVATOR REPAIR & MAINT			7,866.22	-7,866.22
20E207	2540	3238	00	000000	ELEVATOR REPAIR & MAINT			2,877.95	-2,877.95
20E209	2540	3238	00	000000	ELEVATOR REPAIR & MAINT			2,752.61	-2,752.61
20E301	2540	3238	00	000000	ELEVATOR REPAIR & MAINT			2,446.33	-2,446.33
20E303	2540	3238	00	000000	ELEVATOR REPAIR & MAINT			4,791.58	-4,791.58
20E000	2540	3251	00	000000	RENTAL EQUIPEMENT	500.00	500.00		500.00
20E000	2540	3252	00	000000	PARKING LOT RENTAL	3,840.00	3,840.00	3,840.00	
20E000	2540	3410	00	000000	TELEPHONES	270,000.00	132,395.00	133,879.04	-1,484.04
20E000	2540	3411	00	000000	COMMUNICATION EXPENSES		132,605.00	130,175.74	2,429.26
20E000	2540	3520	00	000000	LEGAL NOTICES	500.00	500.00	904.41	-404.41
20E000	2540	3700	00	000000	WATER FEES	98,000.00	98,000.00	115,478.39	-17,478.39
20E000	2540	3900	00	000000	OTHER PURCHASE SERVICES	1,500.00	1,500.00	939.48	560.52
20E209	2540	3900	00	000000	OTHER PURCHASE SERVICES			350.00	-350.00
20E---	2540	3---	--	-----	*PURCHASED SERVICES	931,292.00	926,292.00	1,047,893.96	-121,601.96
20E000	2540	4100	00	000000	GENERAL SUPPLIE	2,000.00	2,000.00	959.27	1,040.73
20E000	2540	4560	00	000000	FUEL	16,500.00	16,500.00	12,160.82	4,339.18
20E101	2540	4650	00	000000	NATURAL GAS	250,000.00	250,000.00	7,464.68	242,535.32
20E201	2540	4650	00	000000	NATURAL GAS			17,131.92	-17,131.92
20E203	2540	4650	00	000000	NATURAL GAS			21,927.82	-21,927.82
20E205	2540	4650	00	000000	NATURAL GAS			20,920.34	-20,920.34
20E207	2540	4650	00	000000	NATURAL GAS			28,164.31	-28,164.31
20E209	2540	4650	00	000000	NATURAL GAS			26,481.62	-26,481.62
20E220	2540	4650	00	000000	NATURAL GAS			28,449.71	-28,449.71
20E301	2540	4650	00	000000	NATURAL GAS			25,406.57	-25,406.57
20E303	2540	4650	00	000000	NATURAL GAS			53,687.81	-53,687.81
20E101	2540	4660	00	000000	ELECTRICITY	460,000.00	460,000.00	13,692.39	446,307.61
20E201	2540	4660	00	000000	ELECTRICITY			64,426.00	-64,426.00
20E203	2540	4660	00	000000	ELECTRICITY			38,364.44	-38,364.44
20E205	2540	4660	00	000000	ELECTRICITY			56,947.08	-56,947.08
20E207	2540	4660	00	000000	ELECTRICITY			62,209.70	-62,209.70
20E209	2540	4660	00	000000	ELECTRICITY			45,856.52	-45,856.52
20E220	2540	4660	00	000000	ELECTRICITY			20,126.88	-20,126.88
20E301	2540	4660	00	000000	ELECTRICITY			96,517.78	-96,517.78
20E303	2540	4660	00	000000	ELECTRICITY			104,198.63	-104,198.63
20E000	2540	4710	00	000000	SOFTWARE	6,000.00	6,000.00		6,000.00
20E000	2540	4800	00	000000	ELECTRIC SUPPLIES	17,843.00	17,843.00	2,569.46	15,273.54
20E201	2540	4800	00	000000	ELECTRIC SUPPLIES			182.56	-182.56
20E203	2540	4800	00	000000	ELECTRIC SUPPLIES			207.70	-207.70
20E205	2540	4800	00	000000	ELECTRIC SUPPLIES			1,333.23	-1,333.23
20E207	2540	4800	00	000000	ELECTRIC SUPPLIES			795.07	-795.07
20E209	2540	4800	00	000000	ELECTRIC SUPPLIES			709.50	-709.50
20E220	2540	4800	00	000000	ELECTRIC SUPPLIES			631.30	-631.30
20E301	2540	4800	00	000000	ELECTRIC SUPPLIES			2,054.82	-2,054.82
20E303	2540	4800	00	000000	ELECTRIC SUPPLIES			938.59	-938.59
20E000	2540	4805	00	000000	TECH WIRING SUPPLIES	10,000.00	10,000.00	275.30	9,724.70
20E000	2540	4810	00	000000	PAINTING SUPPLIES	11,000.00	11,000.00	1,343.12	9,656.88
20E201	2540	4810	00	000000	PAINTING SUPPLIES			311.00	-311.00
20E203	2540	4810	00	000000	PAINTING SUPPLIES			266.98	-266.98
20E205	2540	4810	00	000000	PAINTING SUPPLIES			402.72	-402.72
20E207	2540	4810	00	000000	PAINTING SUPPLIES			901.73	-901.73

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended
					Original Budget	Revised Budget	FY Activity	Balance
20E209	2540	4810	00	000000			1,361.31	-1,361.31
20E220	2540	4810	00	000000			719.98	-719.98
20E301	2540	4810	00	000000			883.08	-883.08
20E303	2540	4810	00	000000			2,018.56	-2,018.56
20E000	2540	4820	00	000000	2,500.00	2,500.00	106.44	2,393.56
20E201	2540	4820	00	000000			264.06	-264.06
20E205	2540	4820	00	000000			262.53	-262.53
20E209	2540	4820	00	000000			126.11	-126.11
20E000	2540	4830	00	000000	20,000.00	20,000.00	4,884.60	15,115.40
20E201	2540	4830	00	000000			289.00	-289.00
20E205	2540	4830	00	000000			599.96	-599.96
20E207	2540	4830	00	000000			1,627.00	-1,627.00
20E209	2540	4830	00	000000			17.97	-17.97
20E220	2540	4830	00	000000			548.00	-548.00
20E301	2540	4830	00	000000			1,615.72	-1,615.72
20E303	2540	4830	00	000000			751.11	-751.11
20E000	2540	4840	00	000000	17,000.00	17,000.00	4,224.59	12,775.41
20E201	2540	4840	00	000000			172.49	-172.49
20E203	2540	4840	00	000000			176.03	-176.03
20E205	2540	4840	00	000000			7,230.06	-7,230.06
20E207	2540	4840	00	000000			2,286.85	-2,286.85
20E209	2540	4840	00	000000			566.25	-566.25
20E220	2540	4840	00	000000			460.81	-460.81
20E301	2540	4840	00	000000			153.14	-153.14
20E303	2540	4840	00	000000			3,535.18	-3,535.18
20E000	2540	4850	00	000000	27,000.00	27,000.00	16,709.71	10,290.29
20E201	2540	4850	00	000000			1,203.69	-1,203.69
20E203	2540	4850	00	000000			363.58	-363.58
20E205	2540	4850	00	000000			1,769.90	-1,769.90
20E207	2540	4850	00	000000			975.47	-975.47
20E209	2540	4850	00	000000			1,601.04	-1,601.04
20E220	2540	4850	00	000000			1,442.74	-1,442.74
20E301	2540	4850	00	000000			1,019.14	-1,019.14
20E303	2540	4850	00	000000			3,084.91	-3,084.91
20E000	2540	4860	00	000000	17,000.00	17,000.00	5,306.82	11,693.18
20E201	2540	4860	00	000000			36.95	-36.95
20E203	2540	4860	00	000000			238.95	-238.95
20E205	2540	4860	00	000000			529.39	-529.39
20E207	2540	4860	00	000000			391.27	-391.27
20E209	2540	4860	00	000000			169.40	-169.40
20E220	2540	4860	00	000000			32.72	-32.72
20E301	2540	4860	00	000000			832.96	-832.96
20E303	2540	4860	00	000000			146.00	-146.00
20E000	2540	4900	00	000000	12,500.00	12,500.00	1,366.96	11,133.04
20E201	2540	4900	00	000000			429.39	-429.39
20E203	2540	4900	00	000000			156.20	-156.20
20E205	2540	4900	00	000000			24.34	-24.34
20E207	2540	4900	00	000000			677.38	-677.38
20E209	2540	4900	00	000000			281.76	-281.76
20E220	2540	4900	00	000000			91.30	-91.30
20E301	2540	4900	00	000000			532.60	-532.60
20E303	2540	4900	00	000000			571.71	-571.71
20E000	2540	4930	00	000000	91,000.00	91,000.00	70,859.09	20,140.91
20E201	2540	4930	00	000000			3,366.57	-3,366.57
20E203	2540	4930	00	000000			1,658.02	-1,658.02
20E205	2540	4930	00	000000			1,307.67	-1,307.67
20E207	2540	4930	00	000000			463.77	-463.77

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FY Activity	Unexpended Balance
20E209	2540	4930	00	000000			1,237.10	-1,237.10
20E220	2540	4930	00	000000			4,324.28	-4,324.28
20E301	2540	4930	00	000000			1,774.98	-1,774.98
20E303	2540	4930	00	000000			3,308.73	-3,308.73
20E000	2540	4940	00	000000	10,000.00	10,000.00	2,186.63	7,813.37
20E201	2540	4940	00	000000			26.97	-26.97
20E209	2540	4940	00	000000			63.20	-63.20
20E220	2540	4940	00	000000			532.33	-532.33
20E301	2540	4940	00	000000			702.04	-702.04
20E303	2540	4940	00	000000			248.53	-248.53
20E000	2540	4960	00	000000	34,968.00	34,968.00	27,413.88	7,554.12
20E209	2540	4960	00	000000			10.43	-10.43
20E000	2540	4961	00	000000		5,000.00	3,690.22	1,309.78
20E---	2540	4---	--	-----	1,005,311.00	1,010,311.00	956,058.92	54,252.08
20E207	2540	5110	00	000000			665.00	-665.00
20E301	2540	5110	00	000000			286.32	-286.32
20E000	2540	5310	00	000000	90,000.00	90,000.00	33,463.74	56,536.26
20E000	2540	5315	00	000000			34,840.00	-34,840.00
20E000	2540	5320	00	000000	110,000.00	110,000.00	37,189.56	72,810.44
20E---	2540	5---	--	-----	200,000.00	200,000.00	106,444.62	93,555.38
20E000	2540	7000	00	000000			88,741.18	-88,741.18
20E---	2540	7---	--	-----			88,741.18	-88,741.18
20E---	2540	----	--	-----	5,184,173.00	5,184,173.00	5,205,507.83	-21,334.83
20E105	2573	1740	00	000000	37,954.00	37,954.00	37,960.00	-6.00
20E105	2573	1793	00	000000			6,747.31	-6,747.31
20E---	2573	1---	--	-----	37,954.00	37,954.00	44,707.31	-6,753.31
20E---	2573	----	--	-----	37,954.00	37,954.00	44,707.31	-6,753.31
20E000	4190	3910	00	000000	10,000.00	10,000.00	13,282.25	-3,282.25
20E---	4190	3---	--	-----	10,000.00	10,000.00	13,282.25	-3,282.25
20E---	4190	----	--	-----	10,000.00	10,000.00	13,282.25	-3,282.25
20-----	----	----	--	-----	5,252,127.00	5,252,127.00	5,264,582.39	-12,455.39

FD	TLOC	FUNC	OBJ	SJ	OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FY Activity	Unexpended Balance
30E000	5200	6200	00	000000	INTEREST	657,800.00	657,800.00	657,800.00	
30E---	5200	6---	--	-----	*OTHER OBJECTS	657,800.00	657,800.00	657,800.00	
30E---	5200	----	--	-----	*INTEREST ON DEBT	657,800.00	657,800.00	657,800.00	
30E000	5300	6100	00	000000	REDEMPTION OF PRINCIPAL	2,520,000.00	2,520,000.00	2,520,000.00	
30E---	5300	6---	--	-----	*OTHER OBJECTS	2,520,000.00	2,520,000.00	2,520,000.00	
30E---	5300	----	--	-----	*PRINCIPAL ON DEBT	2,520,000.00	2,520,000.00	2,520,000.00	
30E000	5370	6100	00	000000	REDEMPTION OF PRINCIPAL			127,956.80	-127,956.80
30E000	5370	6200	00	000000	INTEREST			26,670.98	-26,670.98
30E---	5370	6---	--	-----	*OTHER OBJECTS			154,627.78	-154,627.78
30E---	5370	----	--	-----	*CAPITAL LEASES			154,627.78	-154,627.78
30E000	5400	6400	00	000000	DUES & FEES	10,000.00	10,000.00	3,522.50	6,477.50
30E---	5400	6---	--	-----	*OTHER OBJECTS	10,000.00	10,000.00	3,522.50	6,477.50
30E---	5400	----	--	-----	*DEBT SCV FEES	10,000.00	10,000.00	3,522.50	6,477.50
30E000	8140	6990	00	000000	PERMANENT FUND TRANSFER	33,070.00	33,070.00		33,070.00
30E---	8140	6---	--	-----	*OTHER OBJECTS	33,070.00	33,070.00		33,070.00
30E---	8140	----	--	-----	*TRANS OF INTEREST INCOME	33,070.00	33,070.00		33,070.00
30----	----	----	--	-----	*DEBT SERVICES	3,220,870.00	3,220,870.00	3,335,950.28	-115,080.28

FD	TLOC	FUNC	OBJ	SJ	OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FY Activity	Unexpended Balance
40E101	2550	1100	00	000000	ADMINISTRATIVE	3,000.00	3,000.00	2,400.00	600.00
40E101	2550	1530	00	000000	SECRETARY	11,500.00	11,500.00	11,038.00	462.00
40E---	2550	1---	--	-----	*SALARY	14,500.00	14,500.00	13,438.00	1,062.00
40E000	2550	2120	00	000000	HEALTH INSURANCE	300.00	300.00	231.00	69.00
40E000	2550	2130	00	000000	HMO INSURANCE	1,500.00	1,500.00	1,404.00	96.00
40E000	2550	2140	00	000000	DENTAL INSURANCE	200.00	200.00	100.00	100.00
40E000	2550	2300	00	000000	LIFE INSURANCE	50.00	50.00	13.00	37.00
40E---	2550	2---	--	-----	*EMPLOYEE BENEFITS	2,050.00	2,050.00	1,748.00	302.00
40E000	2550	3161	00	000000	ANNUAL LICENSE FEES	7,500.00	7,500.00	17,965.11	-10,465.11
40E000	2550	3300	00	000000	TRANSPORTATION CONTRACT	1,128,500.00	1,128,500.00	1,354,501.22	-226,001.22
40E000	2550	3310	00	000000	TRANSPORTATION SPECIAL ED	660,000.00	660,000.00	721,855.57	-61,855.57
40E000	2550	3311	00	000000	FIELD TRIPS-NON-REIMBURSABLE	32,200.00	32,200.00	43,180.61	-10,980.61
40E000	2550	3312	00	000000	FIELD TRPS- INSTRUMENTAL MUSIC	4,000.00	4,000.00	3,084.83	915.17
40E000	2550	3313	00	000000	FIELD TRIPS - REIMBURSABLE	6,000.00	6,000.00	6,685.88	-685.88
40E403	2550	3314	00	000000	EXTENDED DAY FIELD TRIP	6,300.00	6,300.00	3,098.54	3,201.46
40E000	2550	3315	00	000000	ATHLETICS TRANSPORTATION	13,100.00	13,100.00	8,189.73	4,910.27
40E000	2550	3316	00	000000	CHORUS FIELD TRIPS	2,000.00	2,000.00	1,696.78	303.22
40E000	2550	3317	00	000000	SUMMER SCHOOL	5,300.00	5,300.00	1,122.60	4,177.40
40E---	2550	3---	--	-----	*PURCHASED SERVICES	1,864,900.00	1,864,900.00	2,161,380.87	-296,480.87
40E---	2550	----	--	-----	*TRANSPORTATION	1,881,450.00	1,881,450.00	2,176,566.87	-295,116.87
40----	----	----	--	-----	*TRANSPORTATION	1,881,450.00	1,881,450.00	2,176,566.87	-295,116.87

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ		OBJ	Original Budget	Revised Budget	FY Activity	Balance
50E000	1110	2710	00	000000	EMPLOYER FICA	10,000.00	10,000.00	7,256.33	2,743.67
50E000	1110	2710	00	485100	EMPLOYER FICA			148.47	-148.47
50E201	1110	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	433.81	566.19
50E203	1110	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	92.47	907.53
50E205	1110	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	26.14	973.86
50E207	1110	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	539.13	1,460.87
50E209	1110	2710	00	000000	EMPLOYER FICA	10,000.00	10,000.00	96.66	9,903.34
50E301	1110	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	58.07	941.93
50E303	1110	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	159.81	840.19
50E000	1110	2720	00	000000	EMPLOYER MEDICARE	11,500.00	11,500.00	9,692.37	1,807.63
50E000	1110	2720	00	485100	EMPLOYER MEDICARE			323.53	-323.53
50E201	1110	2720	00	000000	EMPLOYER MEDICARE	30,000.00	30,000.00	29,943.19	56.81
50E203	1110	2720	00	000000	EMPLOYER MEDICARE	38,000.00	38,000.00	41,702.28	-3,702.28
50E205	1110	2720	00	000000	EMPLOYER MEDICARE	30,000.00	30,000.00	33,891.67	-3,891.67
50E207	1110	2720	00	000000	EMPLOYER MEDICARE	42,000.00	42,000.00	46,060.88	-4,060.88
50E209	1110	2720	00	000000	EMPLOYER MEDICARE	42,000.00	42,000.00	41,409.57	590.43
50E301	1110	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	861.60	1,138.40
50E303	1110	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	831.33	168.67
50E000	1110	2730	00	000000	EMPLOYER IMRF	3,500.00	3,500.00	854.27	2,645.73
50E000	1110	2730	00	485100	EMPLOYER IMRF			309.36	-309.36
50E201	1110	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	959.60	40.40
50E203	1110	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	212.90	787.10
50E205	1110	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	62.88	937.12
50E207	1110	2730	00	000000	EMPLOYER IMRF	2,500.00	2,500.00	1,235.98	1,264.02
50E209	1110	2730	00	000000	EMPLOYER IMRF	500.00	500.00	232.97	267.03
50E301	1110	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	148.77	851.23
50E303	1110	2730	00	000000	EMPLOYER IMRF	1,500.00	1,500.00	393.69	1,106.31
50E---	1110	2---	--	-----	*EMPLOYEE BENEFITS	235,500.00	235,500.00	217,937.73	17,562.27
50E---	1110	----	--	-----	*ELEMENTARY EDUCATION	235,500.00	235,500.00	217,937.73	17,562.27
50E000	1120	2710	00	000000	EMPLOYER FICA	4,000.00	4,000.00	2,444.73	1,555.27
50E301	1120	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	742.88	257.12
50E303	1120	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	595.51	404.49
50E000	1120	2720	00	000000	EMPLOYER MEDICARE	5,000.00	5,000.00	4,104.92	895.08
50E000	1120	2720	53	000000	EMPLOYER MEDICARE			3.23	-3.23
50E301	1120	2720	00	000000	EMPLOYER MEDICARE	65,000.00	65,000.00	71,769.33	-6,769.33
50E303	1120	2720	00	000000	EMPLOYER MEDICARE	60,000.00	60,000.00	62,881.34	-2,881.34
50E000	1120	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	47.18	952.82
50E301	1120	2730	00	000000	EMPLOYER IMRF	1,200.00	1,200.00	1,596.90	-396.90
50E303	1120	2730	00	000000	EMPLOYER IMRF	2,000.00	2,000.00	1,265.95	734.05
50E---	1120	2---	--	-----	*EMPLOYEE BENEFITS	140,200.00	140,200.00	145,451.97	-5,251.97
50E---	1120	----	--	-----	*MIDDLE SCHOOL EDUCATION	140,200.00	140,200.00	145,451.97	-5,251.97
50E000	1200	2710	00	000000	EMPLOYER FICA	3,000.00	3,000.00	3,133.86	-133.86
50E201	1200	2710	00	000000	EMPLOYER FICA	15,000.00	15,000.00	10,300.29	4,699.71
50E201	1200	2710	00	462000	EMPLOYER FICA			1,295.42	-1,295.42
50E203	1200	2710	00	000000	EMPLOYER FICA	12,000.00	12,000.00	13,943.91	-1,943.91
50E203	1200	2710	00	462000	EMPLOYER FICA			1,883.65	-1,883.65
50E205	1200	2710	00	000000	EMPLOYER FICA	10,000.00	10,000.00	6,982.30	3,017.70
50E207	1200	2710	00	000000	EMPLOYER FICA	8,000.00	8,000.00	7,986.56	13.44
50E209	1200	2710	00	000000	EMPLOYER FICA	10,000.00	10,000.00	10,117.04	-117.04

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
50E209	1200	2710	00	462000	EMPLOYER FICA			3,281.14	-3,281.14
50E220	1200	2710	00	000000	EMPLOYER FICA	28,000.00	28,000.00	20,300.98	7,699.02
50E220	1200	2710	00	462000	EMPLOYER FICA			49.32	-49.32
50E301	1200	2710	00	000000	EMPLOYER FICA	25,000.00	25,000.00	18,913.12	6,086.88
50E301	1200	2710	00	462000	EMPLOYER FICA			5,124.29	-5,124.29
50E303	1200	2710	00	000000	EMPLOYER FICA	15,000.00	15,000.00	10,709.45	4,290.55
50E303	1200	2710	00	462000	EMPLOYER FICA			6,564.46	-6,564.46
50E000	1200	2720	00	000000	EMPLOYER MEDICARE	1,600.00	1,600.00	2,590.04	-990.04
50E201	1200	2720	00	000000	EMPLOYER MEDICARE	10,000.00	10,000.00	9,703.98	296.02
50E201	1200	2720	00	462000	EMPLOYER MEDICARE	1,000.00	1,000.00	302.91	697.09
50E203	1200	2720	00	000000	EMPLOYER MEDICARE	8,000.00	8,000.00	8,072.58	-72.58
50E203	1200	2720	00	462000	EMPLOYER MEDICARE			440.44	-440.44
50E205	1200	2720	00	000000	EMPLOYER MEDICARE	13,000.00	13,000.00	10,175.41	2,824.59
50E207	1200	2720	00	000000	EMPLOYER MEDICARE	5,000.00	5,000.00	5,323.27	-323.27
50E209	1200	2720	00	000000	EMPLOYER MEDICARE	8,000.00	8,000.00	6,914.02	1,085.98
50E209	1200	2720	00	462000	EMPLOYER MEDICARE			767.42	-767.42
50E220	1200	2720	00	000000	EMPLOYER MEDICARE	8,000.00	8,000.00	7,456.15	543.85
50E220	1200	2720	00	462000	EMPLOYER MEDICARE			11.53	-11.53
50E301	1200	2720	00	000000	EMPLOYER MEDICARE	20,000.00	20,000.00	18,843.85	1,156.15
50E301	1200	2720	00	462000	EMPLOYER MEDICARE			1,199.30	-1,199.30
50E303	1200	2720	00	000000	EMPLOYER MEDICARE	13,000.00	13,000.00	11,408.83	1,591.17
50E303	1200	2720	00	462000	EMPLOYER MEDICARE			1,541.93	-1,541.93
50E000	1200	2730	00	000000	EMPLOYER IMRF	3,000.00	3,000.00	2,796.88	203.12
50E201	1200	2730	00	000000	EMPLOYER IMRF	48,000.00	48,000.00	29,064.49	18,935.51
50E201	1200	2730	00	462000	EMPLOYER IMRF	1,000.00	1,000.00	2,792.64	-1,792.64
50E203	1200	2730	00	000000	EMPLOYER IMRF	35,000.00	35,000.00	31,884.81	3,115.19
50E203	1200	2730	00	462000	EMPLOYER IMRF			4,126.56	-4,126.56
50E205	1200	2730	00	000000	EMPLOYER IMRF	30,100.00	30,100.00	16,231.30	13,868.70
50E207	1200	2730	00	000000	EMPLOYER IMRF	17,750.00	17,750.00	17,768.28	-18.28
50E209	1200	2730	00	000000	EMPLOYER IMRF	27,900.00	27,900.00	23,416.86	4,483.14
50E209	1200	2730	00	462000	EMPLOYER IMRF			8,079.98	-8,079.98
50E220	1200	2730	00	000000	EMPLOYER IMRF	60,000.00	60,000.00	45,179.90	14,820.10
50E220	1200	2730	00	462000	EMPLOYER IMRF			109.35	-109.35
50E301	1200	2730	00	000000	EMPLOYER IMRF	50,000.00	50,000.00	42,082.32	7,917.68
50E301	1200	2730	00	462000	EMPLOYER IMRF			12,200.02	-12,200.02
50E303	1200	2730	00	000000	EMPLOYER IMRF	40,000.00	40,000.00	24,564.39	15,435.61
50E303	1200	2730	00	462000	EMPLOYER IMRF			17,519.17	-17,519.17
50E---	1200	2---	--	-----	*EMPLOYEE BENEFITS	526,350.00	526,350.00	483,154.40	43,195.60
50E---	1200	----	--	-----	*SPECIAL EDUCATION	526,350.00	526,350.00	483,154.40	43,195.60
50E000	1225	2710	00	460000	EMPLOYER FICA	1,500.00	1,500.00	567.43	932.57
50E220	1225	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	6,645.27	-5,645.27
50E000	1225	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	30.39	969.61
50E000	1225	2720	00	460000	EMPLOYER MEDICARE	1,000.00	1,000.00	132.71	867.29
50E220	1225	2720	00	000000	EMPLOYER MEDICARE	8,000.00	8,000.00	7,940.36	59.64
50E000	1225	2730	00	460000	EMPLOYER IMRF	2,000.00	2,000.00	1,209.98	790.02
50E220	1225	2730	00	000000	EMPLOYER IMRF	1,500.00	1,500.00	14,491.37	-12,991.37
50E---	1225	2---	--	-----	*EMPLOYEE BENEFITS	16,000.00	16,000.00	31,017.51	-15,017.51
50E---	1225	----	--	-----	*SPECIAL ED PRE-K	16,000.00	16,000.00	31,017.51	-15,017.51
50E203	1250	2720	00	000000	EMPLOYER MEDICARE			959.71	-959.71

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
50E207	1250	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	360.39	639.61
50E209	1250	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	1,004.02	-4.02
50E---	1250	2---	--	-----	*EMPLOYEE BENEFITS	2,000.00	2,000.00	2,324.12	-324.12
50E---	1250	----	--	-----	*READING IMPROVEMENT	2,000.00	2,000.00	2,324.12	-324.12
50E301	1510	2710	00	000000	EMPLOYER FICA			4.65	-4.65
50E303	1510	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	159.91	840.09
50E301	1510	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	104.05	895.95
50E301	1510	2720	80	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	91.98	908.02
50E303	1510	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	198.41	801.59
50E303	1510	2720	80	000000	EMPLOYER MEDICARE			10.15	-10.15
50E301	1510	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	9.67	990.33
50E303	1510	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	251.03	748.97
50E303	1510	2730	80	000000	EMPLOYER IMRF	1,000.00	1,000.00		1,000.00
50E---	1510	2---	--	-----	*EMPLOYEE BENEFITS	7,000.00	7,000.00	829.85	6,170.15
50E---	1510	----	--	-----	*INTERSCHOLASTIC - CLUBS	7,000.00	7,000.00	829.85	6,170.15
50E000	1520	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00		1,000.00
50E301	1520	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	42.49	957.51
50E303	1520	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	409.28	590.72
50E000	1520	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	11.41	988.59
50E301	1520	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	496.93	503.07
50E303	1520	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	505.97	494.03
50E000	1520	2730	00	000000	EMPLOYER IMRF	500.00	500.00		500.00
50E301	1520	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	90.63	909.37
50E303	1520	2730	00	000000	EMPLOYER IMRF	1,500.00	1,500.00	987.23	512.77
50E---	1520	2---	--	-----	*EMPLOYEE BENEFITS	9,000.00	9,000.00	2,543.94	6,456.06
50E---	1520	----	--	-----	*INERSCHOLASTIC - ATHLETICS	9,000.00	9,000.00	2,543.94	6,456.06
50E000	1600	2710	00	000000	EMPLOYER FICA	3,000.00	3,000.00	2,943.31	56.69
50E000	1600	2720	00	000000	EMPLOYER MEDICARE	3,200.00	3,200.00	2,870.13	329.87
50E000	1600	2730	00	000000	EMPLOYER IMRF	2,500.00	2,500.00	2,467.09	32.91
50E---	1600	2---	--	-----	*EMPLOYEE BENEFITS	8,700.00	8,700.00	8,280.53	419.47
50E---	1600	----	--	-----	*SUMMER SCHOOL	8,700.00	8,700.00	8,280.53	419.47
50E000	1650	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	758.99	241.01
50E207	1650	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	-41.64	1,041.64
50E000	1650	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	407.01	592.99
50E201	1650	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,412.32	587.68
50E203	1650	2720	00	000000	EMPLOYER MEDICARE	2,500.00	2,500.00	2,462.63	37.37
50E205	1650	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,860.47	139.53
50E207	1650	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	2,152.52	-152.52
50E209	1650	2720	00	000000	EMPLOYER MEDICARE	2,200.00	2,200.00	2,694.43	-494.43
50E301	1650	2720	00	000000	EMPLOYER MEDICARE	4,100.00	4,100.00	5,054.50	-954.50
50E303	1650	2720	00	000000	EMPLOYER MEDICARE	1,500.00	1,500.00	1,179.23	320.77

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
50E207	1650	2730	00	000000	EMPLOYER IMRF	2,100.00	2,100.00	-102.00	2,202.00
50E---	1650	2---	--	-----	*EMPLOYEE BENEFITS	21,400.00	21,400.00	17,838.46	3,561.54
50E---	1650	----	--	-----	*CHANNELS OF CHALLENGE	21,400.00	21,400.00	17,838.46	3,561.54
50E000	1800	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	3.59	996.41
50E201	1800	2710	00	000000	EMPLOYER FICA	3,000.00	3,000.00	2,644.80	355.20
50E000	1800	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	778.75	221.25
50E201	1800	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,731.08	268.92
50E205	1800	2720	00	000000	EMPLOYER MEDICARE	3,000.00	3,000.00	2,431.72	568.28
50E209	1800	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	2,301.16	-301.16
50E301	1800	2720	00	000000	EMPLOYER MEDICARE			238.39	-238.39
50E000	1800	2730	00	000000	EMPLOYER IMRF			8.13	-8.13
50E---	1800	2---	--	-----	*EMPLOYEE BENEFITS	12,000.00	12,000.00	10,137.62	1,862.38
50E---	1800	----	--	-----	*BILINGUAL EDUCATION	12,000.00	12,000.00	10,137.62	1,862.38
50E000	2110	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	57.21	942.79
50E201	2110	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,185.63	814.37
50E203	2110	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,342.48	657.52
50E205	2110	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,368.34	631.66
50E207	2110	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,411.20	588.80
50E209	2110	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,542.56	457.44
50E220	2110	2720	00	000000	EMPLOYER MEDICARE	3,000.00	3,000.00	2,287.66	712.34
50E301	2110	2720	00	000000	EMPLOYER MEDICARE	2,500.00	2,500.00	2,371.38	128.62
50E303	2110	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,924.39	75.61
50E---	2110	2---	--	-----	*EMPLOYEE BENEFITS	18,500.00	18,500.00	13,490.85	5,009.15
50E---	2110	----	--	-----	*SOCIAL WORK	18,500.00	18,500.00	13,490.85	5,009.15
50E301	2120	2720	00	000000	EMPLOYER MEDICARE	1,500.00	1,500.00	993.98	506.02
50E303	2120	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,123.75	876.25
50E---	2120	2---	--	-----	*EMPLOYEE BENEFITS	3,500.00	3,500.00	2,117.73	1,382.27
50E---	2120	----	--	-----	*GUIDANCE SERVICES	3,500.00	3,500.00	2,117.73	1,382.27
50E000	2130	2710	00	000000	EMPLOYER FICA	7,000.00	7,000.00	6,133.98	866.02
50E201	2130	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	1,570.64	429.36
50E203	2130	2710	00	000000	EMPLOYER FICA	3,000.00	3,000.00	1,763.63	1,236.37
50E205	2130	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	1,858.62	141.38
50E207	2130	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	1,664.36	335.64
50E209	2130	2710	00	000000	EMPLOYER FICA	3,000.00	3,000.00	2,091.75	908.25
50E220	2130	2710	00	000000	EMPLOYER FICA	1,500.00	1,500.00	1,162.77	337.23
50E301	2130	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	1,403.56	596.44
50E303	2130	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	2,011.07	-11.07
50E000	2130	2720	00	000000	EMPLOYER MEDICARE	2,200.00	2,200.00	2,473.60	-273.60
50E201	2130	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	367.35	632.65
50E203	2130	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	412.50	587.50
50E205	2130	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	434.70	565.30

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
50E207	2130	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	389.35	610.65
50E209	2130	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	489.17	510.83
50E220	2130	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,383.46	616.54
50E301	2130	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	328.28	671.72
50E303	2130	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	470.40	529.60
50E000	2130	2730	00	000000	EMPLOYER IMRF	8,700.00	8,700.00	8,375.44	324.56
50E201	2130	2730	00	000000	EMPLOYER IMRF	4,000.00	4,000.00	4,203.47	-203.47
50E203	2130	2730	00	000000	EMPLOYER IMRF	6,100.00	6,100.00	4,145.91	1,954.09
50E205	2130	2730	00	000000	EMPLOYER IMRF	2,500.00	2,500.00	2,287.54	212.46
50E207	2130	2730	00	000000	EMPLOYER IMRF	3,500.00	3,500.00	3,611.10	-111.10
50E209	2130	2730	00	000000	EMPLOYER IMRF	4,400.00	4,400.00	4,547.84	-147.84
50E220	2130	2730	00	000000	EMPLOYER IMRF	2,500.00	2,500.00	2,514.55	-14.55
50E301	2130	2730	00	000000	EMPLOYER IMRF	5,000.00	5,000.00	3,594.63	1,405.37
50E303	2130	2730	00	000000	EMPLOYER IMRF	5,500.00	5,500.00	5,121.63	378.37
50E---	2130	2---	--	-----	*EMPLOYEE BENEFITS	77,900.00	77,900.00	64,811.30	13,088.70
50E---	2130	----	--	-----	*HEALTH SERVICES	77,900.00	77,900.00	64,811.30	13,088.70
50E000	2131	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	641.58	358.42
50E000	2131	2710	48	000000	EMPLOYER FICA	23,000.00	23,000.00	25,165.14	-2,165.14
50E000	2131	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	150.05	849.95
50E000	2131	2720	48	000000	EMPLOYER MEDICARE	5,000.00	5,000.00	5,885.57	-885.57
50E000	2131	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	1,461.15	-461.15
50E000	2131	2730	48	000000	EMPLOYER IMRF	45,000.00	45,000.00	52,546.52	-7,546.52
50E---	2131	2---	--	-----	*EMPLOYEE BENEFITS	76,000.00	76,000.00	85,850.01	-9,850.01
50E---	2131	----	--	-----	*OT/PT	76,000.00	76,000.00	85,850.01	-9,850.01
50E000	2140	2720	00	000000	EMPLOYER MEDICARE	6,000.00	6,000.00	6,458.58	-458.58
50E---	2140	2---	--	-----	*EMPLOYEE BENEFITS	6,000.00	6,000.00	6,458.58	-458.58
50E---	2140	----	--	-----	*PSYCHOLOGICAL SERVICES	6,000.00	6,000.00	6,458.58	-458.58
50E000	2150	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	126.90	873.10
50E201	2150	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,978.13	21.87
50E203	2150	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,241.11	758.89
50E205	2150	2720	00	000000	EMPLOYER MEDICARE	1,100.00	1,100.00	1,569.83	-469.83
50E207	2150	2720	00	000000	EMPLOYER MEDICARE	1,500.00	1,500.00	1,742.51	-242.51
50E209	2150	2720	00	000000	EMPLOYER MEDICARE	2,500.00	2,500.00	1,392.09	1,107.91
50E220	2150	2720	00	000000	EMPLOYER MEDICARE	8,000.00	8,000.00	6,989.21	1,010.79
50E301	2150	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	860.58	139.42
50E303	2150	2720	00	000000	EMPLOYER MEDICARE	1,500.00	1,500.00	1,398.01	101.99
50E---	2150	2---	--	-----	*EMPLOYEE BENEFITS	20,600.00	20,600.00	17,298.37	3,301.63
50E---	2150	----	--	-----	*SPEECH & LANGUAGE SERVICES	20,600.00	20,600.00	17,298.37	3,301.63
50E000	2210	2710	00	000000	EMPLOYER FICA	4,000.00	4,000.00	4,009.94	-9.94
50E101	2210	2710	00	000000	EMPLOYER FICA	5,000.00	5,000.00	4,587.52	412.48
50E220	2210	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	51.06	948.94

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
50E000	2210	2720	00	000000	EMPLOYER MEDICARE	5,000.00	5,000.00	6,741.05	-1,741.05
50E101	2210	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	1,072.86	-72.86
50E220	2210	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	12.09	987.91
50E301	2210	2720	00	000000	EMPLOYER MEDICARE			16.93	-16.93
50E000	2210	2730	00	000000	EMPLOYER IMRF	10,600.00	10,600.00	2,633.90	7,966.10
50E101	2210	2730	00	000000	EMPLOYER IMRF	12,600.00	12,600.00	12,095.25	504.75
50E220	2210	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	112.52	887.48
50E---	2210	2---	--	-----	*EMPLOYEE BENEFITS	41,200.00	41,200.00	31,333.12	9,866.88
50E---	2210	----	--	-----	*IMPROVEMENT OF INSTRUCTION	41,200.00	41,200.00	31,333.12	9,866.88
50E201	2212	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	11.85	988.15
50E203	2212	2720	00	000000	EMPLOYER MEDICARE	500.00	500.00		500.00
50E301	2212	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	27.64	972.36
50E303	2212	2720	00	000000	EMPLOYER MEDICARE			6.27	-6.27
50E---	2212	2---	--	-----	*EMPLOYEE BENEFITS	2,500.00	2,500.00	45.76	2,454.24
50E---	2212	----	--	-----	*QIT	2,500.00	2,500.00	45.76	2,454.24
50E000	2222	2710	00	000000	EMPLOYER FICA	4,000.00	4,000.00	2,963.61	1,036.39
50E201	2222	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	913.26	86.74
50E203	2222	2710	00	000000	EMPLOYER FICA	3,000.00	3,000.00	2,064.27	935.73
50E205	2222	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	1,294.75	705.25
50E207	2222	2710	00	000000	EMPLOYER FICA	3,000.00	3,000.00	1,703.52	1,296.48
50E209	2222	2710	00	000000	EMPLOYER FICA			993.93	-993.93
50E301	2222	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	1,219.05	780.95
50E303	2222	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	1,040.86	959.14
50E000	2222	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	693.13	306.87
50E201	2222	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,328.89	671.11
50E203	2222	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,973.73	26.27
50E205	2222	2720	00	000000	EMPLOYER MEDICARE	1,600.00	1,600.00	1,560.90	39.10
50E207	2222	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	398.47	601.53
50E209	2222	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	232.47	767.53
50E301	2222	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,617.30	382.70
50E303	2222	2720	00	000000	EMPLOYER MEDICARE	1,500.00	1,500.00	1,466.17	33.83
50E000	2222	2730	00	000000	EMPLOYER IMRF	6,700.00	6,700.00	6,559.69	140.31
50E201	2222	2730	00	000000	EMPLOYER IMRF	4,000.00	4,000.00	3,807.48	192.52
50E203	2222	2730	00	000000	EMPLOYER IMRF	5,000.00	5,000.00	4,511.35	488.65
50E205	2222	2730	00	000000	EMPLOYER IMRF	3,100.00	3,100.00	3,100.50	-0.50
50E207	2222	2730	00	000000	EMPLOYER IMRF	5,750.00	5,750.00	3,772.31	1,977.69
50E209	2222	2730	00	000000	EMPLOYER IMRF			3,022.64	-3,022.64
50E301	2222	2730	00	000000	EMPLOYER IMRF	4,200.00	4,200.00	2,605.87	1,594.13
50E303	2222	2730	00	000000	EMPLOYER IMRF	3,000.00	3,000.00	2,575.87	424.13
50E---	2222	2---	--	-----	*EMPLOYEE BENEFITS	60,850.00	60,850.00	51,420.02	9,429.98
50E---	2222	----	--	-----	*SCHOOL LIBRARY SERVICES	60,850.00	60,850.00	51,420.02	9,429.98
50E000	2310	2710	00	000000	EMPLOYER FICA			6,133.14	-6,133.14
50E000	2310	2720	00	000000	EMPLOYER MEDICARE			1,778.76	-1,778.76
50E101	2310	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00		1,000.00
50E000	2310	2730	00	000000	EMPLOYER IMRF			45,612.63	-45,612.63

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ		OBJ	Original Budget	Revised Budget	FY Activity	Balance
50E101	2310	2730	00	000000	EMPLOYER IMRF	550.00	550.00		550.00
50E---	2310	2---	--	-----	*EMPLOYEE BENEFITS	1,550.00	1,550.00	53,524.53	-51,974.53
50E---	2310	----	--	-----	*BOARD OF EDUCATION	1,550.00	1,550.00	53,524.53	-51,974.53
50E000	2320	2710	00	000000	EMPLOYER FICA	5,000.00	5,000.00	4,346.44	653.56
50E000	2320	2720	00	000000	EMPLOYER MEDICARE	5,000.00	5,000.00	3,926.32	1,073.68
50E000	2320	2730	00	000000	EMPLOYER IMRF	11,000.00	11,000.00	9,374.93	1,625.07
50E---	2320	2---	--	-----	*EMPLOYEE BENEFITS	21,000.00	21,000.00	17,647.69	3,352.31
50E---	2320	----	--	-----	*OFFICE OF THE SUPERINTENDENT	21,000.00	21,000.00	17,647.69	3,352.31
50E000	2330	2710	00	000000	EMPLOYER FICA	5,000.00	5,000.00	2,305.66	2,694.34
50E000	2330	2710	00	462000	EMPLOYER FICA	5,000.00	5,000.00	4,844.14	155.86
50E101	2330	2710	00	000000	EMPLOYER FICA	4,000.00	4,000.00	10.48	3,989.52
50E000	2330	2720	00	000000	EMPLOYER MEDICARE	3,000.00	3,000.00	2,816.31	183.69
50E000	2330	2720	00	462000	EMPLOYER MEDICARE	1,000.00	1,000.00	1,132.90	-132.90
50E101	2330	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	2.46	997.54
50E000	2330	2730	00	000000	EMPLOYER IMRF	7,500.00	7,500.00	5,372.52	2,127.48
50E000	2330	2730	00	462000	EMPLOYER IMRF	9,000.00	9,000.00	11,479.16	-2,479.16
50E101	2330	2730	00	000000	EMPLOYER IMRF	10,200.00	10,200.00	23.13	10,176.87
50E---	2330	2---	--	-----	*EMPLOYEE BENEFITS	45,700.00	45,700.00	27,986.76	17,713.24
50E---	2330	----	--	-----	*SPECIAL AREA ADMINISTRATION	45,700.00	45,700.00	27,986.76	17,713.24
50E201	2410	2710	00	000000	EMPLOYER FICA	3,000.00	3,000.00	2,430.34	569.66
50E203	2410	2710	00	000000	EMPLOYER FICA	4,000.00	4,000.00	3,353.24	646.76
50E205	2410	2710	00	000000	EMPLOYER FICA	5,000.00	5,000.00	2,968.57	2,031.43
50E207	2410	2710	00	000000	EMPLOYER FICA	5,000.00	5,000.00	6,730.27	-1,730.27
50E209	2410	2710	00	000000	EMPLOYER FICA	5,000.00	5,000.00	2,954.94	2,045.06
50E220	2410	2710	00	000000	EMPLOYER FICA	5,000.00	5,000.00	3,121.04	1,878.96
50E301	2410	2710	00	000000	EMPLOYER FICA	8,000.00	8,000.00	8,132.46	-132.46
50E303	2410	2710	00	000000	EMPLOYER FICA	10,000.00	10,000.00	9,128.58	871.42
50E201	2410	2720	00	000000	EMPLOYER MEDICARE	3,600.00	3,600.00	2,059.39	1,540.61
50E203	2410	2720	00	000000	EMPLOYER MEDICARE	4,000.00	4,000.00	3,655.16	344.84
50E205	2410	2720	00	000000	EMPLOYER MEDICARE	4,000.00	4,000.00	3,710.91	289.09
50E207	2410	2720	00	000000	EMPLOYER MEDICARE	4,200.00	4,200.00	4,644.63	-444.63
50E209	2410	2720	00	000000	EMPLOYER MEDICARE	4,400.00	4,400.00	3,450.55	949.45
50E220	2410	2720	00	000000	EMPLOYER MEDICARE	3,800.00	3,800.00	2,435.75	1,364.25
50E301	2410	2720	00	000000	EMPLOYER MEDICARE	5,700.00	5,700.00	5,345.10	354.90
50E303	2410	2720	00	000000	EMPLOYER MEDICARE	6,000.00	6,000.00	5,667.72	332.28
50E201	2410	2730	00	000000	EMPLOYER IMRF	9,200.00	9,200.00	6,348.37	2,851.63
50E203	2410	2730	00	000000	EMPLOYER IMRF	10,000.00	10,000.00	9,111.14	888.86
50E205	2410	2730	00	000000	EMPLOYER IMRF	12,500.00	12,500.00	7,322.81	5,177.19
50E207	2410	2730	00	000000	EMPLOYER IMRF	10,500.00	10,500.00	14,664.46	-4,164.46
50E209	2410	2730	00	000000	EMPLOYER IMRF	9,500.00	9,500.00	6,549.96	2,950.04
50E220	2410	2730	00	000000	EMPLOYER IMRF	9,800.00	9,800.00	6,914.96	2,885.04
50E301	2410	2730	00	000000	EMPLOYER IMRF	18,500.00	18,500.00	17,745.76	754.24
50E303	2410	2730	00	000000	EMPLOYER IMRF	50,000.00	50,000.00	20,503.43	29,496.57
50E---	2410	2---	--	-----	*EMPLOYEE BENEFITS	210,700.00	210,700.00	158,949.54	51,750.46

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended	
					Original Budget	Revised Budget	FY Activity	Balance	
50E---	2410	----	--	-----	*OFFICE OF THE PRINCIPAL	210,700.00	210,700.00	158,949.54	51,750.46
50E000	2520	2710	00	000000	EMPLOYER FICA	18,000.00	18,000.00	18,919.79	-919.79
50E101	2520	2710	00	000000	EMPLOYER FICA	8,000.00	8,000.00	4,240.29	3,759.71
50E000	2520	2720	00	000000	EMPLOYER MEDICARE	7,000.00	7,000.00	7,367.35	-367.35
50E101	2520	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	991.64	1,008.36
50E000	2520	2730	00	000000	EMPLOYER IMRF	40,500.00	40,500.00	43,726.72	-3,226.72
50E101	2520	2730	00	000000	EMPLOYER IMRF	17,300.00	17,300.00	9,347.08	7,952.92
50E---	2520	2----	--	-----	*EMPLOYEE BENEFITS	92,800.00	92,800.00	84,592.87	8,207.13
50E---	2520	----	--	-----	*FISCAL SERVICES	92,800.00	92,800.00	84,592.87	8,207.13
50E000	2540	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	691.97	1,308.03
50E101	2540	2710	00	000000	EMPLOYER FICA	50,000.00	50,000.00	48,080.42	1,919.58
50E201	2540	2710	00	000000	EMPLOYER FICA	10,000.00	10,000.00	11,065.83	-1,065.83
50E203	2540	2710	00	000000	EMPLOYER FICA	13,000.00	13,000.00	13,609.86	-609.86
50E205	2540	2710	00	000000	EMPLOYER FICA	10,000.00	10,000.00	10,449.70	-449.70
50E207	2540	2710	00	000000	EMPLOYER FICA	14,000.00	14,000.00	16,307.29	-2,307.29
50E209	2540	2710	00	000000	EMPLOYER FICA	10,000.00	10,000.00	8,428.48	1,571.52
50E220	2540	2710	00	000000	EMPLOYER FICA	8,000.00	8,000.00	6,305.08	1,694.92
50E301	2540	2710	00	000000	EMPLOYER FICA	20,000.00	20,000.00	22,579.72	-2,579.72
50E303	2540	2710	00	000000	EMPLOYER FICA	20,000.00	20,000.00	20,588.90	-588.90
50E000	2540	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	161.81	838.19
50E101	2540	2720	00	000000	EMPLOYER MEDICARE	10,000.00	10,000.00	11,328.37	-1,328.37
50E201	2540	2720	00	000000	EMPLOYER MEDICARE	3,000.00	3,000.00	2,587.98	412.02
50E203	2540	2720	00	000000	EMPLOYER MEDICARE	3,500.00	3,500.00	3,182.93	317.07
50E205	2540	2720	00	000000	EMPLOYER MEDICARE	3,000.00	3,000.00	2,443.83	556.17
50E207	2540	2720	00	000000	EMPLOYER MEDICARE	3,400.00	3,400.00	3,813.77	-413.77
50E209	2540	2720	00	000000	EMPLOYER MEDICARE	3,000.00	3,000.00	1,971.18	1,028.82
50E220	2540	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,474.53	525.47
50E301	2540	2720	00	000000	EMPLOYER MEDICARE	5,000.00	5,000.00	5,280.84	-280.84
50E303	2540	2720	00	000000	EMPLOYER MEDICARE	5,000.00	5,000.00	4,815.16	184.84
50E000	2540	2730	00	000000	EMPLOYER IMRF			36.40	-36.40
50E101	2540	2730	00	000000	EMPLOYER IMRF	102,000.00	102,000.00	99,422.68	2,577.32
50E201	2540	2730	00	000000	EMPLOYER IMRF	26,230.00	26,230.00	25,441.59	788.41
50E203	2540	2730	00	000000	EMPLOYER IMRF	33,000.00	33,000.00	30,704.39	2,295.61
50E205	2540	2730	00	000000	EMPLOYER IMRF	22,500.00	22,500.00	24,164.23	-1,664.23
50E207	2540	2730	00	000000	EMPLOYER IMRF	33,750.00	33,750.00	36,588.27	-2,838.27
50E209	2540	2730	00	000000	EMPLOYER IMRF	26,000.00	26,000.00	19,857.40	6,142.60
50E220	2540	2730	00	000000	EMPLOYER IMRF	15,000.00	15,000.00	14,993.93	6.07
50E301	2540	2730	00	000000	EMPLOYER IMRF	47,400.00	47,400.00	50,079.43	-2,679.43
50E303	2540	2730	00	000000	EMPLOYER IMRF	50,000.00	50,000.00	45,297.78	4,702.22
50E---	2540	2----	--	-----	*EMPLOYEE BENEFITS	551,780.00	551,780.00	541,753.75	10,026.25
50E---	2540	----	--	-----	*OPERATIONS & MAINTENANCE	551,780.00	551,780.00	541,753.75	10,026.25
50E000	2572	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	784.74	1,215.26
50E000	2572	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	183.54	816.46
50E000	2572	2730	00	000000	EMPLOYER IMRF	2,500.00	2,500.00	638.28	1,861.72
50E---	2572	2----	--	-----	*EMPLOYEE BENEFITS	5,500.00	5,500.00	1,606.56	3,893.44

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended	
					Original Budget	Revised Budget	FY Activity	Balance	
50E---	2572	----	--	-----	*PURCHASING	5,500.00	5,500.00	1,606.56	3,893.44
50E105	2573	2710	00	000000	EMPLOYER FICA	5,000.00	5,000.00	1,856.90	3,143.10
50E105	2573	2720	00	000000	EMPLOYER MEDICARE	1,200.00	1,200.00	434.30	765.70
50E105	2573	2730	00	000000	EMPLOYER IMRF	7,800.00	7,800.00	3,937.62	3,862.38
50E---	2573	2----	--	-----	*EMPLOYEE BENEFITS	14,000.00	14,000.00	6,228.82	7,771.18
50E---	2573	----	--	-----	*WAREHOUSE	14,000.00	14,000.00	6,228.82	7,771.18
50E000	2633	2710	00	000000	EMPLOYER FICA	8,000.00	8,000.00	6,486.78	1,513.22
50E000	2633	2720	00	000000	EMPLOYER MEDICARE	3,000.00	3,000.00	1,517.14	1,482.86
50E000	2633	2730	00	000000	EMPLOYER IMRF	13,000.00	13,000.00	14,600.37	-1,600.37
50E---	2633	2----	--	-----	*EMPLOYEE BENEFITS	24,000.00	24,000.00	22,604.29	1,395.71
50E---	2633	----	--	-----	*PUBLIC INFOR SVCS	24,000.00	24,000.00	22,604.29	1,395.71
50E000	2640	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00	1,146.74	853.26
50E101	2640	2710	00	000000	EMPLOYER FICA	10,000.00	10,000.00	9,946.59	53.41
50E000	2640	2720	00	000000	EMPLOYER MEDICARE	3,000.00	3,000.00	2,223.32	776.68
50E000	2640	2720	00	493200	EMPLOYER MEDICARE	1,000.00	1,000.00	10.08	989.92
50E101	2640	2720	00	000000	EMPLOYER MEDICARE	2,700.00	2,700.00	2,326.41	373.59
50E000	2640	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	21.99	978.01
50E101	2640	2730	00	000000	EMPLOYER IMRF	27,000.00	27,000.00	21,877.23	5,122.77
50E---	2640	2----	--	-----	*EMPLOYEE BENEFITS	46,700.00	46,700.00	37,552.36	9,147.64
50E---	2640	----	--	-----	*HUMAN RESOURCES	46,700.00	46,700.00	37,552.36	9,147.64
50E000	2660	2710	00	000000	EMPLOYER FICA	30,000.00	30,000.00	30,414.80	-414.80
50E201	2660	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	157.92	842.08
50E203	2660	2710	00	000000	EMPLOYER FICA			8.20	-8.20
50E205	2660	2710	00	000000	EMPLOYER FICA			89.54	-89.54
50E207	2660	2710	00	000000	EMPLOYER FICA			14.82	-14.82
50E209	2660	2710	00	000000	EMPLOYER FICA	1,000.00	1,000.00	83.01	916.99
50E303	2660	2710	00	000000	EMPLOYER FICA			44.26	-44.26
50E000	2660	2720	00	000000	EMPLOYER MEDICARE	8,500.00	8,500.00	9,021.94	-521.94
50E201	2660	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	36.91	963.09
50E203	2660	2720	00	000000	EMPLOYER MEDICARE			1.92	-1.92
50E205	2660	2720	00	000000	EMPLOYER MEDICARE			20.97	-20.97
50E207	2660	2720	00	000000	EMPLOYER MEDICARE			3.47	-3.47
50E209	2660	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	19.43	980.57
50E303	2660	2720	00	000000	EMPLOYER MEDICARE			10.36	-10.36
50E000	2660	2730	00	000000	EMPLOYER IMRF	67,000.00	67,000.00	64,295.92	2,704.08
50E201	2660	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	356.10	643.90
50E203	2660	2730	00	000000	EMPLOYER IMRF			18.77	-18.77
50E205	2660	2730	00	000000	EMPLOYER IMRF			202.62	-202.62
50E207	2660	2730	00	000000	EMPLOYER IMRF			33.03	-33.03
50E209	2660	2730	00	000000	EMPLOYER IMRF	1,000.00	1,000.00	201.27	798.73
50E303	2660	2730	00	000000	EMPLOYER IMRF			84.52	-84.52
50E---	2660	2----	--	-----	*EMPLOYEE BENEFITS	111,500.00	111,500.00	105,119.78	6,380.22

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15	2014-15	2014-15	Unexpended	
					Original Budget	Revised Budget	FY Activity	Balance	
50E---	2660	----	--	-----	*TECHNOLOGY	111,500.00	111,500.00	105,119.78	6,380.22
50E403	3500	2710	00	000000	EMPLOYER FICA	14,000.00	14,000.00	4,572.20	9,427.80
50E403	3500	2720	00	000000	EMPLOYER MEDICARE	5,000.00	5,000.00	1,069.24	3,930.76
50E403	3500	2730	00	000000	EMPLOYER IMRF	16,000.00	16,000.00	9,727.49	6,272.51
50E---	3500	2----	--	-----	*EMPLOYEE BENEFITS	35,000.00	35,000.00	15,368.93	19,631.07
50E---	3500	----	--	-----	*EXTENDEND DAY SCVS	35,000.00	35,000.00	15,368.93	19,631.07
50E000	3510	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00		2,000.00
50E201	3510	2710	00	000000	EMPLOYER FICA	5,000.00	5,000.00	3,922.06	1,077.94
50E203	3510	2710	00	000000	EMPLOYER FICA	6,000.00	6,000.00	5,286.76	713.24
50E205	3510	2710	00	000000	EMPLOYER FICA	6,000.00	6,000.00	4,110.12	1,889.88
50E207	3510	2710	00	000000	EMPLOYER FICA	9,000.00	9,000.00	6,261.60	2,738.40
50E209	3510	2710	00	000000	EMPLOYER FICA	6,000.00	6,000.00	4,925.70	1,074.30
50E000	3510	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00		1,000.00
50E201	3510	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	917.38	1,082.62
50E203	3510	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,243.33	756.67
50E205	3510	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,039.06	960.94
50E207	3510	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,464.47	535.53
50E209	3510	2720	00	000000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,189.21	810.79
50E000	3510	2730	00	000000	EMPLOYER IMRF	4,900.00	4,900.00		4,900.00
50E201	3510	2730	00	000000	EMPLOYER IMRF	4,300.00	4,300.00		4,300.00
50E203	3510	2730	00	000000	EMPLOYER IMRF	3,200.00	3,200.00	4.89	3,195.11
50E205	3510	2730	00	000000	EMPLOYER IMRF	6,200.00	6,200.00	478.45	5,721.55
50E207	3510	2730	00	000000	EMPLOYER IMRF	5,000.00	5,000.00		5,000.00
50E209	3510	2730	00	000000	EMPLOYER IMRF	4,000.00	4,000.00	887.00	3,113.00
50E---	3510	2----	--	-----	*EMPLOYEE BENEFITS	72,600.00	72,600.00	31,730.03	40,869.97
50E---	3510	----	--	-----	*LUNCH SUPERVISION	72,600.00	72,600.00	31,730.03	40,869.97
50E201	3511	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00		2,000.00
50E203	3511	2710	00	000000	EMPLOYER FICA	2,000.00	2,000.00		2,000.00
50E205	3511	2710	00	000000	EMPLOYER FICA	2,500.00	2,500.00		2,500.00
50E209	3511	2710	00	000000	EMPLOYER FICA	4,000.00	4,000.00		4,000.00
50E220	3511	2710	00	000000	EMPLOYER FICA			133.31	-133.31
50E201	3511	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00		1,000.00
50E203	3511	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00		1,000.00
50E205	3511	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00		1,000.00
50E209	3511	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00		1,000.00
50E220	3511	2720	00	000000	EMPLOYER MEDICARE			31.16	-31.16
50E201	3511	2730	00	000000	EMPLOYER IMRF	1,500.00	1,500.00		1,500.00
50E203	3511	2730	00	000000	EMPLOYER IMRF	1,200.00	1,200.00		1,200.00
50E205	3511	2730	00	000000	EMPLOYER IMRF	2,000.00	2,000.00		2,000.00
50E209	3511	2730	00	000000	EMPLOYER IMRF	1,500.00	1,500.00		1,500.00
50E220	3511	2730	00	000000	EMPLOYER IMRF			286.74	-286.74
50E---	3511	2----	--	-----	*EMPLOYEE BENEFITS	20,700.00	20,700.00	451.21	20,248.79
50E---	3511	----	--	-----	*BEFORE SCHOOL	20,700.00	20,700.00	451.21	20,248.79

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
50E220	3515	2710	00	000000	EMPLOYER FICA			4,238.45	-4,238.45
50E220	3515	2720	00	000000	EMPLOYER MEDICARE			1,060.29	-1,060.29
50E220	3515	2730	00	000000	EMPLOYER IMRF			4,306.21	-4,306.21
50E---	3515	2---	--	-----	*EMPLOYEE BENEFITS			9,604.95	-9,604.95
50E---	3515	----	--	-----	*JEFFERSON SUMMER DAY CAMP			9,604.95	-9,604.95
50E000	3600	2710	00	000000	EMPLOYER FICA	3,000.00	3,000.00	2,531.09	468.91
50E000	3600	2720	00	000000	EMPLOYER MEDICARE	1,000.00	1,000.00	627.36	372.64
50E---	3600	2---	--	-----	*EMPLOYEE BENEFITS	4,000.00	4,000.00	3,158.45	841.55
50E---	3600	----	--	-----	*COMMUNITY SERVICE	4,000.00	4,000.00	3,158.45	841.55
50----	----	----	--	-----	*RETIREMENT (IMRF/SS/MEDICARE)	2,542,730.00	2,542,730.00	2,310,222.39	232,507.61

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Revised Budget	FY Activity	Balance
60E000	2533	3110	00	000000	ARCHITECT FEES	525,000.00	525,000.00	252,506.94	272,493.06
60E201	2533	3110	00	000000	ARCHITECT FEES			4,736.00	-4,736.00
60E203	2533	3110	00	000000	ARCHITECT FEES			123,900.11	-123,900.11
60E205	2533	3110	00	000000	ARCHITECT FEES			2,931.94	-2,931.94
60E303	2533	3110	00	000000	ARCHITECT FEES			1,058.14	-1,058.14
60E000	2533	3112	00	000000	OTHER ENGINEERING FEES	30,000.00	30,000.00	2,800.00	27,200.00
60E201	2533	3112	00	000000	OTHER ENGINEERING FEES	65,000.00	65,000.00	64,869.57	130.43
60E203	2533	3112	00	000000	OTHER ENGINEERING FEES	25,000.00	25,000.00	29,237.90	-4,237.90
60E205	2533	3112	00	000000	OTHER ENGINEERING FEES			14,700.00	-14,700.00
60E220	2533	3112	00	000000	OTHER ENGINEERING FEES			2,390.00	-2,390.00
60E---	2533	3---	--	-----	*PURCHASED SERVICES	645,000.00	645,000.00	499,130.60	145,869.40
60E---	2533	----	--	-----	*ARCH & ENGIN SCVS	645,000.00	645,000.00	499,130.60	145,869.40
60E000	2535	3111	00	000000	CONSTRUCTION MANAGER			125,794.00	-125,794.00
60E---	2535	3---	--	-----	*PURCHASED SERVICES			125,794.00	-125,794.00
60E---	2535	----	--	-----	*CONSTRUCTION MANAGER			125,794.00	-125,794.00
60E000	2536	5110	00	000000	BUILDING IMPROVEMENTS	442,000.00	442,000.00	133,944.53	308,055.47
60E201	2536	5110	00	000000	BUILDING IMPROVEMENTS	22,000.00	22,000.00	457,276.35	-435,276.35
60E203	2536	5110	00	000000	BUILDING IMPROVEMENTS	4,700,000.00	4,700,000.00	3,566,261.40	1,133,738.60
60E205	2536	5110	00	000000	BUILDING IMPROVEMENTS			82,297.08	-82,297.08
60E207	2536	5110	00	000000	BUILDING IMPROVEMENTS	24,000.00	24,000.00	23,982.00	18.00
60E209	2536	5110	00	000000	BUILDING IMPROVEMENTS			33,550.36	-33,550.36
60E220	2536	5110	00	000000	BUILDING IMPROVEMENTS	17,000.00	17,000.00	57,794.81	-40,794.81
60E301	2536	5110	00	000000	BUILDING IMPROVEMENTS			45,497.66	-45,497.66
60E303	2536	5110	00	000000	BUILDING IMPROVEMENTS	17,000.00	17,000.00	29,416.50	-12,416.50
60E---	2536	5---	--	-----	*CAPITAL OUTLAY	5,222,000.00	5,222,000.00	4,430,020.69	791,979.31
60E---	2536	----	--	-----	*FACILITY IMPROVEMENTS	5,222,000.00	5,222,000.00	4,430,020.69	791,979.31
60E203	2540	1790	00	000000	CUSTODIAL OVERTIME			30,750.87	-30,750.87
60E---	2540	1---	--	-----	*SALARY			30,750.87	-30,750.87
60E000	2540	6900	00	000000	OTHER OBJECTS	2,000.00	2,000.00	78.27	1,921.73
60E---	2540	6---	--	-----	*OTHER OBJECTS	2,000.00	2,000.00	78.27	1,921.73
60E---	2540	----	--	-----	*OPERATIONS & MAINTENANCE	2,000.00	2,000.00	30,829.14	-28,829.14
60----	----	----	--	-----	*CAPITAL PROJECTS	5,869,000.00	5,869,000.00	5,085,774.43	783,225.57

						2014-15	2014-15	2014-15	Unexpended
FDTLOC	FUNC	OBJ	SJ	OBJ		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FY Activity</u>	<u>Balance</u>
70E000	8120	6990	00	000000	PERMANENT FUND TRANSFER	160,010.00	160,010.00	161,515.32	-1,505.32
70E---	8120	6---	--	-----	*OTHER OBJECTS	160,010.00	160,010.00	161,515.32	-1,505.32
70E---	8120	----	--	-----	*TRANS OF WC INTEREST	160,010.00	160,010.00	161,515.32	-1,505.32
70----	----	----	--	-----	*WORKING CASH	160,010.00	160,010.00	161,515.32	-1,505.32

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FY Activity	Unexpended Balance
80E000	2310	3230	00	000000	REPAIR & MAINTENANCE	3,444.00	3,444.00	3,444.00
80E000	2310	3234	00	000000	SECURITY/FIRE SERVICE AGREEMEN	55,000.00	55,000.00	52,467.86
80E000	2310	3850	00	000000	CRIMINAL BACKGROUND CHECKS	15,000.00	15,000.00	15,990.00
80E---	2310	3---	--	-----	*PURCHASED SERVICES	73,444.00	73,444.00	68,457.86
80E000	2310	4100	00	000000	GENERAL SUPPLIE	15,000.00	15,000.00	11,407.19
80E---	2310	4---	--	-----	*SUPPLIES	15,000.00	15,000.00	11,407.19
80E000	2310	5320	00	000000	CLASSROOM & OFFICE EQUIPMENT	250,000.00	250,000.00	243,405.70
80E---	2310	5---	--	-----	*CAPITAL OUTLAY	250,000.00	250,000.00	243,405.70
80E000	2310	7000	00	000000	NON-CAPITALIZED EQUIPMENT			4,634.51
80E---	2310	7---	--	-----	*NON-CAPITALIZED EQUIPMENT			4,634.51
80E---	2310	----	--	-----	*BOARD OF EDUCATION	338,444.00	338,444.00	327,905.26
80E000	2362	3840	00	000000	WORKERS COMPENSATION	473,916.00	473,916.00	464,666.02
80E---	2362	3---	--	-----	*PURCHASED SERVICES	473,916.00	473,916.00	464,666.02
80E---	2362	----	--	-----	*WORKERS COMPENSATION	473,916.00	473,916.00	464,666.02
80E000	2363	2920	00	000000	UNEMPLOYMENT INSURANCE	40,400.00	40,400.00	12,681.76
80E---	2363	2---	--	-----	*EMPLOYEE BENEFITS	40,400.00	40,400.00	12,681.76
80E---	2363	----	--	-----	*UNEMPLOYMENT INSURANCE	40,400.00	40,400.00	12,681.76
80E000	2364	3810	00	000000	PROPERTY INSURANCE	154,005.00	154,005.00	154,877.98
80E000	2364	3830	00	000000	SCHOOL BOARD LEGAL LIABILITY	14,774.00	14,774.00	14,774.00
80E---	2364	3---	--	-----	*PURCHASED SERVICES	168,779.00	168,779.00	169,651.98
80E---	2364	----	--	-----	*PROPERTY/LIABILITY INSURANCE	168,779.00	168,779.00	169,651.98
80E000	2367	3860	00	000000	LOSS PREVENTION	1,000.00	1,000.00	1,757.00
80E000	2367	3870	00	000000	BLDG APPRAISAL	5,000.00	5,000.00	2,334.00
80E---	2367	3---	--	-----	*PURCHASED SERVICES	6,000.00	6,000.00	4,091.00
80E---	2367	----	--	-----	*LOSS PREVENTION	6,000.00	6,000.00	4,091.00
80----	----	----	--	-----	*TORT	1,027,539.00	1,027,539.00	978,996.02

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FY Activity</u>	<u>Unexpended Balance</u>
Grand Expense Totals					78,637,869.00	78,637,869.00	76,569,526.37	2,068,342.63

Number of Accounts: 1930

***** End of report *****

To: Laurie Heinz, Superintendent
Board of Education

APPENDIX 2

From: Luann Kolstad, Chief School Business Official

Subject: Approval to Place Tentative Budget on Display and Establish Public
Hearing on the Budget

Date: August 10, 2015

Per Illinois School Code, School Districts in the State of Illinois must place their Tentative Budget on display for thirty days prior to the formal adoption of the budget. In addition, the School Board is required to hold a public hearing prior to the adoption.

The Tentative Budget is a working document. As the administration receives additional information on state and federal grants, staffing and other expenditures and revenues changes will be made to the budget prior to the Board's adoption at the September 28, 2015 meeting.

Administration Recommendation:

1. Placement of Tentative Budget on Display:

The administration recommends the Board of Education approve placing the 2015-2016 Tentative Budget on display and publish notice of a public hearing according to the Illinois School Code Requirements.

2. Establish Date and Time of the Public Hearing on the Budget:

The administration recommends the Board of Education approve September 28, 2015, at 7:15 p.m. for the Public Hearing on the budget.

ACTION ITEM 15-08-01

I move that the 2015-16 Tentative Budget be approved and that the public hearing be established on Monday, September 28, 2015 at 7:15 pm to be held at Roosevelt School, 1001 S. Fairview Avenue, Park Ridge, Illinois.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Park Ridge – Niles School District 64, in the County of Cook, State of Illinois, that the Tentative Budget for said School District for the fiscal year beginning July 1, 2015 will be on file and conveniently available for public inspection in the Administration Office located at 164 S. Prospect Avenue, Park Ridge, Illinois between the hours of 8:30 a.m. and 3:00 p.m. beginning on August 11, 2015.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Tentative Budget will be held at 7:15 p.m. on the 28th day of September 2015 at Roosevelt School, located at 1001 S. Fairview Avenue, in the city of Park Ridge, Illinois.

Dated this 10th day of August, 2015,
Board of Education of Park Ridge – Niles School District 64, in the County of Cook,
State of Illinois.

Vicki Lee, Secretary
Board of Education

RESOLUTION APPROVING FISCAL YEAR 2015-2016 TENTATIVE BUDGET

WHEREAS, the Board of Education has reviewed and considered the 2015-2016 Tentative Budget prepared by the Superintendent or designee; and

WHEREAS, the Board of Education is required to make the 2015-2016 Tentative Budget available to public inspection and to hold at least one public hearing thereon prior to final action thereon by sec. 17-1 of the School code (105 ILCS 5/17-1);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 64, COUNTY OF COOK, STATE OF ILLINOIS, as follows:

SECTION 1: The Budget as prepared by the Superintendent or designee is hereby approved as a Tentative Budget only, in the form attached and made a part of the document.

SECTION 2: The Tentative Budget shall be made available in its tentative form to public inspection for at least 30 days prior to final action thereon.

SECTION 3: Notice of the availability of the tentative Budget for public inspection shall be given by publication in the **Park Ridge Herald Advocate and Niles Spectator**, being newspapers published in this School District.

SECTION 4: A public hearing shall be held on the 2015-2016 Tentative Budget on the **28th** day of **September 2015**, at the hour of 7:15 p.m., at the Roosevelt School, 1001 S. Fairview Avenue, Park Ridge, IL

SECTION 5: This Resolution shall be in full force and effect upon its adoption.
ADOPTED this 10th day of **August 2015**.

President, Board of Education

Secretary, Board of Education

Appointment of Director of Facility Management

ACTION ITEM 15-08-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois approve the appointment of _____ as the Director of Facility Management effective August 25, 2015.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Review of Institute Day Plans

The Superintendent will provide the Board with information on the upcoming District Institute Day.

To: Members of the Board of Education

From: Dr. Laurie Heinz

Date: August 10, 2015

Re: 2015-16 Superintendent Evaluation

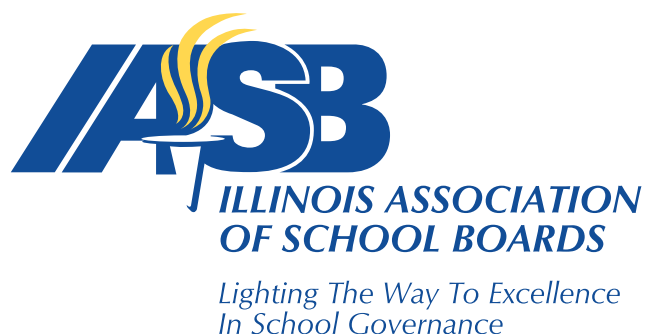
As I head into my second year as superintendent, I have revised my 2015-16 evaluation instrument tool to reflect new goals identified primarily from our 2020 Vision Strategic Plan within the leadership standards areas we identified last year. The Superintendent Evaluation Process created by the IASB as well as the Educational Leadership Policy Standards (ISLLC 2008*) have been included for our two new members to review, as these documents were the foundation for the development of my evaluation instrument. Additionally, please know that Barb Toney from the IASB helped guide the Board and I through the creation of what she called a robust, rigorous and aligned evaluation tool.

I look forward to sharing the new evaluation document with the Board on August 10.

* Interstate School Leaders Licensure Consortium (ISLLC)

The Superintendent Evaluation Process

*Strengthening the Board-
Superintendent Relationship*



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The Superintendent Evaluation Process

Strengthening the Board-Superintendent Relationship



About This Guide

The purpose of this guide is to help the school board develop a superintendent evaluation process that supports effective leadership for the district. There is no one method to evaluate a superintendent; therefore IASB suggests a “best practices” approach. The objective is to establish a process that promotes district improvement and provides professional development and growth opportunity.

For a school board that has not yet established a process for evaluating the superintendent, this guide will suggest steps to follow. Developing such a process for the first time will admittedly require substantial time and effort from both the board and superintendent. However, the time and energy will, no doubt, be worth it in the long run by clarifying expectations, establishing a framework for productive discussions, and strengthening the board/superintendent relationship. For a board that already has a process in place, this guide will provide an opportunity for the board to review and assess its current practices in order to make any refinements that may be desired.

Introduction

As trustee for its community, the school board needs to recognize how critical the board-superintendent relationship is to the ultimate success of its district's schools. The *Foundational Principles of Effective Governance* serves as the Illinois Association of School Boards' primary document to explain the role of school board members in their district. (The complete document is contained in **Appendix D**.) The third principle — The Board Employs a Superintendent — imposes the following duties on the board:

- The board employs and evaluates one person — the superintendent — and holds that person accountable for district performance and compliance with written board policy.
- An effective school board develops and maintains a productive relationship with the superintendent.
- The employment relationship consists of mutual respect and a clear understanding of respective roles, responsibilities and expectations. This relationship should be grounded in a thoughtfully crafted employment contract and job description; procedures for communications and ongoing assessment; and reliance on written board policy.

Having hired the superintendent as its chief executive officer, the board delegates authority to him or her to operate the district and provide leadership to staff. Delegating authority empowers the superintendent and staff to pursue board ends — its mission, vision and goals — single mindedly and without hesitation. Having delegated the authority, the board has the responsibility to monitor performance, ensuring that the district is making progress towards its ends and is in compliance with written board policy. The superintendent evaluation process is the most visible and arguably the most important monitoring work in which the board can engage.

Why then do boards sometimes feel the superintendent evaluation process to be so daunting? Some board members feel intimidated in assessing the performance of a trained, professional educator, who often has advanced degrees and considerable experience. Some board members view the process as dissatisfying because they believe it does not allow them the opportunity for an open and honest dialogue. Still, others are afraid of conflict and avoid the process all together.

William Nemir, director of leadership team services for the Texas Association of School Boards with over 30 years of experience working with boards and superintendents, writes, “board member dread is usually a sign that the board's evaluation process is not fully developed — that the board and superintendent have not done the necessary ‘up-front’ work at the beginning of the process to clarify expectations of the superintendent and build those expectations clearly into the evaluation instrument.”

This guide will assist the local school board in addressing these and other challenges with a fresh look at superintendent evaluation. It is designed to assist a board and superintendent in fully developing their superintendent evaluation process — a process that should be fully owned and led collaboratively by the board of education *and* the superintendent. This allows the board to monitor superintendent performance, guide the district toward continuous improvement, and develop and maintain an effective relationship between the superintendent and the entire board of education.



SCHEDULE EVALUATION ON CALENDAR

Why Conduct a Superintendent Evaluation?

The school board that fully understands its governance role will see four compelling reasons for conducting regular superintendent evaluations: (1) a means for ensuring accountability, (2) an opportunity to strengthen the board-superintendent relationship, (3) a structured way for the board to impact superintendent professional development, and (4) as a tool in determining salary and contract considerations.

Reason No. 1: Accountability.

A focus on performance starts at the top. The board, as trustee for its community, has the responsibility to keep the district focused on achieving the goals it has articulated, based on the community's aspirations and vision for its schools. Additionally, its fiduciary responsibility obligates the board to ensure that its schools are well-run and effectively managed.

Reason No. 2: Board-superintendent relationship.

An effective board continually works to maintain a professional relationship with its superintendent. In their day-to-day relationship, board members and the superintendent are generally collegial and friendly. However, the board, as employer of its chief executive officer, ultimately has the obligation to judge performance. Fundamental fairness requires that the superintendent know what is expected and "how am I doing?" A thorough evaluation process allows the board to answer that question and to address any weaknesses or discuss any differences in a professional manner and in an appropriate forum.

Reason No. 3: Superintendent professional development.

Superintendents, like most professionals in positions of leadership, are always looking for ways to improve their craft and receive constructive feedback on their performance. The board, as employer, has an obligation to provide its district's chief executive officer with such opportunities for his or her own professional growth, as well as ensuring that the superintendent has the skills necessary to lead the district. A thorough evaluation process will help align professional development activities with mutually agreed upon superintendent performance goals.

Reason No 4: Contractual and Compensation Considerations.

The superintendent's evaluation often assists the board in making informed decisions about the superintendent's contract and compensation. In addition, by law, the board and superintendent must include performance goals in any multi-year contract and the board must evaluate the superintendent's performance toward those goals. (For more on *Superintendent Employment and the Law*, see **Appendix B.**) However, the evaluation process and contract and compensation issues do not necessarily need to occur in conjunction with each other. The board that views the superintendent evaluation as a part of the overall district planning process rather than merely a means of "justifying" contract renewal will view the evaluation as more than a precursor to contract discussions.

How to Effectively Start the Process

Defined Roles, Responsibilities and Relationships

In order for a superintendent evaluation process to be effective, all parties must know their roles, the roles of the other players and the responsibilities they have to one another. A strong relationship between the board and the superintendent is one wherein each party values the other's contributions, practices open communication and understands the complex nature of our educational system.

For the board:

Members need to know the unique role they play as employer to the superintendent. First, the board has a responsibility to speak with "one clear voice" to the superintendent regarding its expectations for his or her work. Second, as trustees for the community, the board has the obligation to ensure the superintendent is meeting the goals the board had established and is operating the district in compliance with written board policy.

In addition, the board as employer has certain obligations to its most important employee. In some respects, the board fulfills the "human resources" function for the superintendent. Board members need to be

An Important Prerequisite

Before the board can effectively engage in the development of a superintendent evaluation process, it is extremely important that the board undertake an examination of its own performance.

A board that takes responsibility for its own work and behavior, reviews its role and decision-making processes, examines its own strengths and weaknesses and holds itself accountable, creates a climate of continuous improvement which is essential for a successful relationship with and appraisal of the superintendent.

Best practice suggests that a board engage in an annual self-evaluation sometime prior to the annual formal superintendent evaluation. (See *Sample Calendar for Superintendent Evaluation Activities*, **Appendix C.**)

IASB field services directors are available to facilitate such a discussion, and will make every effort to meet the specific needs of the board. The Illinois Open Meetings Act allows boards to meet in closed session for the purpose of self-evaluation, "when meeting with representative of statewide association of which the public body is a member." ILCS 120/2(c)(16).

aware of the legal aspects of the employment relationship – many of which may be spelled out in the superintendent's contract. The board is responsible for the fair treatment of the superintendent and must comply with all federal and state laws regarding employment. Board members also must understand that in their role as supervisor, they cannot not individually or collectively abuse their authority in any way. Every board member is responsible to the governing team and needs to exhibit trustworthy behavior or the entire board-superintendent relationship and the district will suffer.

Boards are charged with the responsibility to evaluate superintendent performance. So what is superintendent performance? Performance implies *results* or *impact*, which means that focus on performance starts at the top. The board, as trustee for its community, has the responsibility to keep the district focused on achieving the goals it has articulated for its schools, to confirm the administration is in compliance with written board policy, and to assure the community its schools

Sample Policy — Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities.

The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent shall have a valid administrative certificate and Superinten-

dent Endorsement issued by the State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

From PRESS sample policy 3:40, Illinois Association of School Boards, May 2012

are well-run. The board must have consensus. The top administrator cannot effectively work when given multiple directives. Speaking with one voice is an absolute necessity in order for the superintendent evaluation process to succeed.

Clarity is of equal importance to consensus. Only a school board that effectively articulates its expectations can engage in meaningful evaluation of the superintendent's performance. A board that gives the superintendent a largely free hand with no clear guidance is one that does not set expectations. Without expectations, there is no way to gauge performance.

For these objectives to be achieved, the board needs to create a climate where continuous improvement is possible. In order to achieve continuous improvement, however, the board needs to nurture a climate where risk-taking is encouraged. The superintendent should feel comfortable admitting when something is not working and make mid-course corrections. Therefore, an effective superintendent evaluation process should be designed to allow for such corrections.

For the superintendent:

Understanding the board's role in clarifying district purpose, prioritizing goals, and establishing desired outcomes is key. The board has a responsibility to clarify intended student outcomes and monitor organizational effectiveness. While good school leaders are "wired" to lead, they should know that the role of the board is to determine mission, vision and goals, and monitor progress. Effective superintendents understand the alignment needed between monitoring the progress of the school system and evaluating the work of the top administrator. Supporting and encouraging the work of the board throughout the evaluation process is not self-serving; rather, it is important in modeling accountability for the entire district.

For the board and the superintendent:

Both parties should understand and appreciate that superintendent evaluation is an opportunity to grow the relationship and continually improve. It is typical for superintendent evaluation to be followed by discussions related to contract renewal and salary issues, but that should not be the main focus. The evaluation process ought to bring about a discussion of what is going well, what needs to improve and how to focus on the future.

When a board and superintendent view the evaluation process as an opportunity for professional growth for the superintendent and as an opportunity to facilitate growth of the superintendent-board relationship, much of the apprehension on both sides is diminished and the superintendent evaluation process becomes a natural extension of the district planning process.



AGREE ON EXPECTATIONS

Setting Expectations

Written Documents Provide the Foundation

The basis of a high quality board-superintendent relationship and a productive superintendent evaluation is a set of documents designed to formalize the relationship, detail the responsibilities of the superintendent, and express the expectations of the board. The agreements contained within these documents are yet another expression of the board speaking with one voice. Documents that contain these agreements include the following:

- **A copy of the superintendent's employment contract.** An employment contract covering multiple years must, by Illinois law, include specific performance based components. (See **Appendix B, Superintendent Employment and the Law**). The academic improvement goals contained in the contract can be among those addressed in the evaluation process. Conversely, academic improvement goals developed for the evaluation process may be used in writing a new multi-year contract. The contract may also contain other requirements for evaluating the superintendent that need to be followed. Boards should always consult their school attorney regarding contractual issues.
- **A job description** describes or contains the superintendent's leadership and management responsibilities. Some job descriptions merely enumerate the chief executive's responsibilities for each area of district operations, while others may contain standards for each area of responsibility. Regardless of how specific it is, the job description should be a tool to aid board members as they think about their expectations for the superintendent.
- **A copy of the district's mission and vision statements and the goals** intended to drive the superintendent's work. Goals for the superintendent typically are extensions of district goals and should be carefully aligned with them. Goals should be primarily forward-focused. Goal-setting is discussed in more detail below.
- **School board policies** express the board's expectations for the district, delegate authority to the superintendent, describe the limitations placed on executive authority, and regulate the board-superintendent relationship. Compliance with board policies is a legitimate focal point

in superintendent appraisal. As part of the on-going evaluation process, the board may ask the superintendent to provide evidence of compliance with written board policies.

- **School district plans** may have been developed by the board, with involvement of the community and/or staff in order to give the district some direction. These are often referred to as “strategic plans.” The board and superintendent will need to ask if the plans are still relevant. Do they contain goals for the superintendent?
- **Professional standards** have been developed for the superintendency at both the national and state levels. The board may wish to incorporate either the Interstate School Leaders Licensure Consortium (ISLLC) Standards for superintendents or the American Association of School Administrators (AASA) Professional Standards for Superintendents as part of the evaluation process. Alternatively, it may want to create its own set of expectations, influenced by district priorities, available staff resources and other location considerations. (**Appendix A** offers a sample of the types of professional standards a board might wish to consider.)

A Suggested Framework

The roles and responsibilities of the superintendent are many and varied. He or she is ultimately responsible for everything that goes on in the district — from student learning to well-maintained buildings and grounds. These roles and responsibilities require a variety of skills, characteristics, expertise, knowledge, and activities. Therefore, in determining the expectations on which the superintendent’s performance will be measured, it is useful to devise categories within which expectations and specific targets can be set.

The four categories below may provide a useful framework: (Eadie, 2005)

1. Board-superintendent relations
2. Implementation of the district’s strategic initiatives (mission/vision/goals)
3. District leadership and management
4. Community (external) relations

Category No. 1: Board-superintendent relations. One of the major responsibilities of the superintendent is to support the board in doing its work. This may include assisting the board in building its own capacity as a governing board — through providing professional development opportunities, keeping the board abreast of developments at the local, state or national level that may impact its work, and most significantly, ensuring the board has the best information possible to make informed decisions.

Category No. 2: Implementation of the district’s strategic initiatives. The board sets the district’s direction and articulates that direction in its mission, vision and goals statements (ends). These ends statements then become the cornerstone of the board’s written policy manual. A few policies will be pure “ends” policies, but “ends” language may appear throughout the policy manual in policies

that serve primarily another purpose, such as delegating authority or setting executive limitations. The board then monitors progress towards these ends and compliance with written board policy, using data as the means for its assessment. The board that has received monitoring reports from the superintendent throughout the year will find most of this piece of the evaluation complete. District performance equates to superintendent performance. District goal setting is addressed in more detail below.

Category No. 3: District leadership and management. In addition to implementing the board's strategic goals and objectives, the superintendent is charged with operating the district efficiently and effectively. Managing operations is relatively easy to assess because efficiency and cost-effectiveness can be measured. For example, a budget recommendation is either balanced or it's not. A building project comes in on time or on budget, or it does not. While leadership is perhaps a subjective quality and more difficult to assess, it is at the heart of an individual's ability to bring a group of people together around a common objective.

A well-designed evaluation instrument also provides the board an opportunity to assess leadership and management skills. Beyond simply achieving outcomes, the superintendent can and should be expected to conduct his/her duties in a moral and ethical manner. In addition, the board may also choose to evaluate the superintendent's skills by his method and manner, style and tone used with staff, students, board and the public. The superintendent can be held accountable for creating a positive school climate and culture only when the school board is clear about these expectations.

Category No. 4: Community (external) relations. The board should expect its superintendent to represent the district within the community, to carry the district's message and advocate on its behalf. What this interaction looks like will differ from community to community, but could include media relations, participation in local civic groups, or forming partnerships with other governmental bodies such as the city council or park district.

The expectations that fall within each of these categories may already be articulated in the documents discussed above. For example, most policy manuals will contain several policies regarding board-superintendent relations and community relations. A well-crafted job description will contain expectations about the superintendent's leadership and management responsibilities. A district's mission, vision and goals may be contained within a district's strategic plan and/or policy manual.

Sample Policy — School District Philosophy

The School District, in an active partnership with parents and community, will promote excellence in a caring environment in which all students learn and grow. This partnership shall empower all students to develop a strong self-esteem

and to become responsible learners and decision-makers. The School District is committed to developing and using a visionary and innovative curriculum, a knowledgeable and dedicated staff, and sound fiscal and management practices.

From PRESS sample policy 1:30, Illinois Association of School Boards, June 2011



DEVELOP/ REVIEW DISTRICT GOALS

Development of Written District Goals

An effective superintendent evaluation process begins with a clear set of written expectations for the district, articulated as written district goals. If the school board does not have district goals that are up-to-date and relevant, it would be a good idea to engage in a goal setting process. Goal setting in its simplest form involves three big questions:

Question No. 1: Where are we now?

Here the board assesses current needs and problems and anticipates future challenges.

Question No. 2: Where do we want to go?

Here the board determines what it wants its schools to do for students and/or what it wants in place in the district in one to five years.

Question No. 3: How shall we get there?

Here the board adopts its goals and the superintendent and staff create plans for reaching these goals.

Although goal setting is beyond the scope of this guide, a board should expect to devote time and effort to the process and to involve a wide range of district stakeholders. Goals for the district need to be aligned with the community's aspirations for the schools and be reasonably appropriate for the district's resources.

When a board has engaged in a thoughtful goal setting process for the district, whether they are broad, comprehensive long-term goals or specific annual goals, then the question can be asked, "What can we as a board expect of the superintendent over the next 12 months to help the district fulfill these goals?" Where a district has only broad goals, superintendent goals and targets will need to be developed that are appropriate for the evaluation instrument.

For example, a board may have a long-term goal "to provide facilities that create an environment that enhances learning." An appropriate goal statement for a superintendent might be to "present a facilities plan that supports the technology and other needs of the district's high school curriculum."

Setting District Goals and Direction

IASB field services directors are available to assist the board in the goal-setting process.



AGREE ON INDICATORS

Agreement on Key Performance Indicators

As previously addressed, there are a number of documents which may contain potential expectations of the superintendent. However, for the process to be fair, the superintendent and board must discuss and reach agreement on what the board will reasonably expect of the superintendent in terms of results. Nothing will erode the board-superintendent relationship more quickly than the board evaluating the superintendent for something for which he or she had no idea he or she was being held accountable.

Further, the board and superintendent also need to agree on what measurements will be used to determine whether a particular goal has been met, or whether the administration is in compliance with board policy. For goals, the board needs to ask, “What will success look like?” For policies, the board needs to ask “What assurances do we have that the policy is being implemented?” A measure may be quantitative (e.g. did we decrease truancy by 2 percent?) or qualitative (e.g. is our facilities plan effective?)

The performance review of each goal and expectation should be based on enough data and informed opinion to avoid personal biases and “gut feelings.” Because the evaluation will provide the foundation for planning the next year’s goals, conclusions need to be based on the most informed judgments possible. As part of the goal-setting process, the board and superintendent will need to agree on what data the board will need in order to monitor performance. Data collection efforts could include surveys, data from the Illinois Interactive Report Card (IIRC), periodic performance updates, etc.

In addition, the superintendent should feel free to ask the school board: “What evidence will you require of me to demonstrate that I have achieved my goals or fulfilled your expectations?”

School Board Accountability: Monitoring District Performance

IASB offers an in-district workshop to assist boards in learning and developing an effective process for monitoring district performance. Working with their own district goals and policy manuals, boards have an opportunity to identify monitoring criteria, identify indicators of district progress towards these goals and compliance with board policy and to develop a district “monitoring calendar.”

For more information, boards should contact their IASB field services director.

The school board should also keep in mind that information comes with a price tag. Even when information is available from internal sources, the process of gathering and compiling it into a comprehensible form takes staff time and energy. When each board member wants to see something different, generating all of the information can be cost prohibitive. Therefore, members of the board need to reach agreement on a precise description of the information that the superintendent will be asked to provide. And that agreement should take into account the amount of staff time that can be devoted to the task. This is a critical area in which the board must again “speak with one voice.”

Note: When a board has not engaged in a district planning and goal setting process, it may be necessary for the board and superintendent to agree on an interim evaluation mechanism until such planning is undertaken. This is a situation a superintendent new to a district often faces. An interim evaluation instrument could be based on the requirements contained in the superintendent’s contract, job description and state or national professional standards. After district goals have been established and superintendent goals that align with the district goals have been created, the focus of the evaluation can move towards measurement of how the superintendent performed via these goals. As an initial step, the board and superintendent might agree on a small number of goals for the superintendent that express the board’s most immediate priorities to serve as a focus for district improvement and for the superintendent’s evaluation.



AGREE ON AN INSTRUMENT

Put It in Writing and Develop an Instrument

The school board hasn't spoken until it puts its expectations in writing and into an evaluation instrument. While it is tempting to want to start the process by "borrowing" an instrument from another district or other source, a board that views the superintendent evaluation as part of the overall district planning process recognizes the need to develop an instrument based on its own unique priorities, expectations and needs.

Using a template from another source or from the collection of samples available from an IASB field services director is certainly acceptable; however, we caution board members against using the content contained within the instrument. As previously stated, the expectations and goals for superintendent performance are unique to each community and are a foundation to an evaluation process.

Crafting the language to express expectations and goals should be a collaborative process, owned by the full board and superintendent. In addition, an evaluation instrument should never be "set in stone," but may need to be modified as the board-superintendent relationship develops, or as situations or circumstances may warrant.

What to include:

An evaluation instrument will normally include one or all of the following components:

- progress towards district goals
- performance against professional standards
- performance on other expectations

Progress towards district goals. As discussed earlier, the board generally adopts broad, comprehensive long-term goals or specific annual goals. For the evaluation instrument, superintendent goals and targets will need to be developed for the twelve-month period under review.

Before board members complete their individual rating forms, the superintendent must provide a

report demonstrating evidence of completion or progress towards the goal. The form may include room for the superintendent's report or the report may be provided as a separate document.

Performance against professional standards. The board may wish to measure the superintendent's performance against the Interstate School Leaders Licensure Consortium (ISLLC) Standards for superintendents or the American Association of School Administrators (AASA) Professional Standards for Superintendents. These are both comprehensive documents: the board may wish to include those items judged most significant and relevant.

Performance on other expectations. There may be expectations contained in the superintendent's job description or contract, or otherwise agreed upon, which are not reflected in district goals. These would need to be incorporated into the instrument as well.

Rating process

Evaluation instruments generally include numeric rating scales, narratives or a combination of both.

A numeric rating scale is more valuable if it includes descriptors, e.g. "Exceeds" expectations," "Meets expectations," or "Below expectations." Many practitioners prefer a system with multiple gradations of performance such as the 9-point Likert-type rating scale, as it reduces the effect of one rating that may not be consistent with the majority cast. Whenever a numeric scale is used, it is valuable to add a "Comment" section, so that the evaluator may add an explanation of the rating given. Numeric rating scales are commonly used when evaluating performance against professional standards.

A narrative format may be particularly appropriate when the evaluator is assessing progress towards district goals. Although the superintendent will provide data to demonstrate progress or completion of a particular goal, individual board members may want to add their own observations.

Summative report

It may be helpful to develop a summation sheet to assist the board president or evaluation committee chair who collates the individual board member results. Ultimately, the final report that the superintendent receives needs to reflect the consensus of the board.

Signature section

It is common to have a section at the end of the instrument where the board president and superintendent provide their signatures and date that the evaluation was reviewed with the superintendent. This is the copy that will be placed in the superintendent's personnel file.



ANNUAL PERFORMANCE REVIEW

The Annual Performance Review

In the annual performance review, the school board compares the superintendent's results with the board's expectations. One year prior, the board and superintendent will have already reached a clear agreement on and documented:

- the board's expectations of the superintendent
- the factors that the board will evaluate in measuring the superintendent's performance against those expectations
- the information that the board will want to see in evaluating the superintendent's performance

If the board has diligently come to consensus and spoken with clarity regarding its expectations and has been monitoring progress towards district goals, the annual performance review will in all likelihood go smoothly. The board and superintendent have a clear idea of what will be evaluated and the performance information that will be shared and examined. The performance review should produce real growth for the district's leadership. Keep in mind, however, that the performance review is no time to make changes in expectations or to ask for different kinds of measurements. The superintendent should be informed far in advance how the board plans to gather and use evaluative information. Unless the superintendent has misinterpreted the board's original request for information, the board needs to live with what it said it wanted in terms of results and information for measuring those results.

A Note on Public Meetings

The Illinois Open Meetings Act permits the school board to hold closed meetings to consider the performance of specific employees. There is no exception to public meetings that is generally applicable to goal setting or planning.

The work of planning a process for evaluating

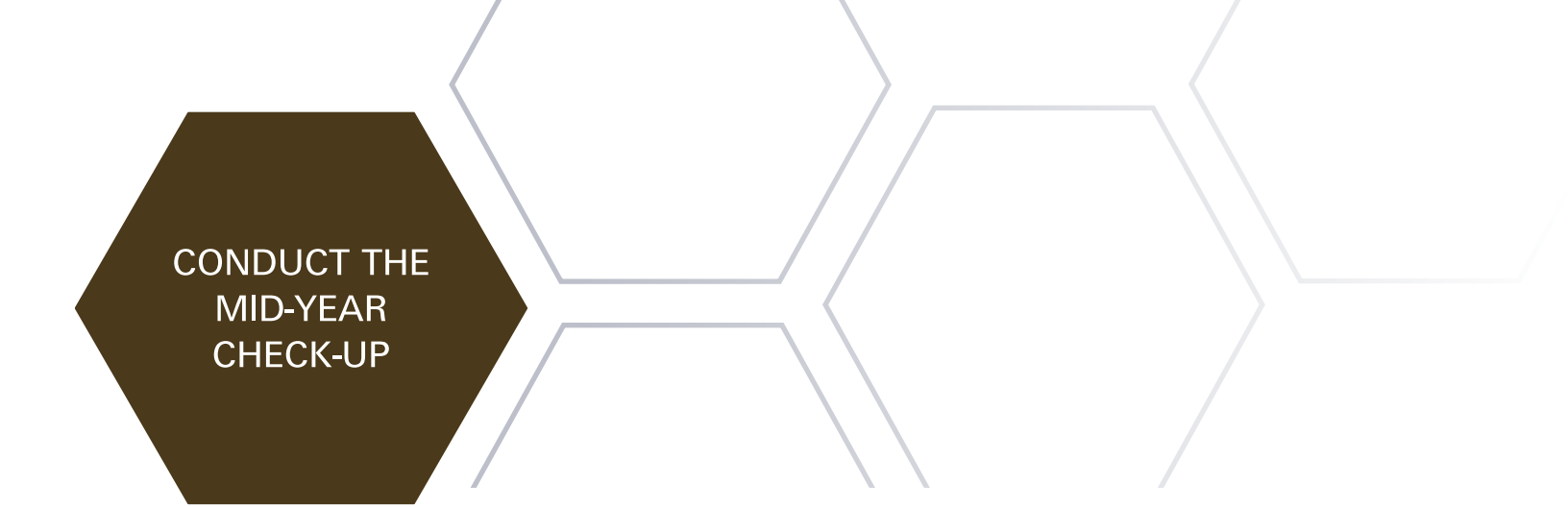
the superintendent's performance, therefore, needs to be carried out in public meetings. On the other hand, any discussion involving the superintendent's actual performance or the board's evaluation of the superintendent can and should be conducted in a closed meeting.

This is not a legal opinion; for legal advice, each school board should contact its own attorney.

When the time comes to assess the superintendent's performance against the expectations agreed to with the board, who takes the initiative? While there are many approaches that can be taken, the following could be considered best practice:

- The superintendent presents to the school board his or her own self-assessment of performance on each of the goals and expectations that have been agreed to. The superintendent should provide evidence of some tangible progress toward the agreed-upon expectations.
- Individual board members complete the evaluation forms. The forms are collected by the board president, or perhaps an evaluation committee chair, who compiles the ratings and/or feedback.
- The board then meets to discuss and come to a consensus regarding superintendent performance. The ratings are compiled into a single document.
- The board president or evaluations chairman meets with the superintendent to present the final evaluation to the superintendent.
- The entire board meets with the superintendent, so that he or she has the opportunity to hear from all board members. If board members disagree about superintendent performance, it is important that superintendent hear all points of view. However, the board president will want to remind everyone that the "one voice" whose direction the superintendent will be expected to follow is that of the majority.
- A written summary of the evaluation should be given to the superintendent with a copy retained by the board in a confidential "superintendent's personnel file."
- If the evaluation instrument or process needs to be modified to reflect additional or modified expectations as well as updated goals, this is the time to do so.

Decisions regarding the superintendent's compensation and benefits and contract renewal issues may be considered at this time.



CONDUCT THE MID-YEAR CHECK-UP

Conduct the Mid-Year Check-Up

While this guide describes an annual formal evaluation process, boards are encouraged to engage in a less formal, semi-annual evaluation. Typically, the superintendent presents an update on his or her own progress to date on each of the goals and expectations that have been agreed to. This is an opportunity for both the board and superintendent to determine if any adjustments to the yearly plan are required, due to unforeseen circumstances or a shift in district priorities. It is also an opportunity for the board to express to the superintendent any concerns about his or her performance to date, so the superintendent can react and make corrections where appropriate prior to the formal annual review.



FOCUS ON THE FUTURE

Focus on the Future

Once the annual formal review is complete, the cycle begins anew. The board and superintendent will want to review district goals and objectives and any guiding statements regarding district mission and philosophy. If revision of any of these “ends” documents seems appropriate, the board may want to establish steps to involve stakeholders in the process.

The superintendent will then develop superintendent goals for the coming year. The board and superintendent will agree on the goals and measures of progress. These may be written into the superintendent’s performance contract, if appropriate.



Bringing it All Together – Final Thoughts

As trustee for the community, the board has an obligation to evaluate the individual to whom it has entrusted its most important assets — its children and its money. In addition, as employer, the board has an obligation to let its chief executive officer know what is expected of him or her, to give feedback regarding on performance, and to offer opportunities for continuous improvement.

The process begins with a clear understanding of roles, responsibilities, and relationships. The employment of the superintendent is based on concepts outlined in the contract, job description, district goals, and board policy. The board and superintendent reach consensus regarding expectations and measures and document then in an evaluation instrument. Time is scheduled for this work on the board's annual agenda calendar, taking into account dates by which certain decisions have to be made, most notably decisions regarding the superintendent's compensation and contract status. Ideally, at least one opportunity for a more informal superintendent evaluation is scheduled to allow for mid-year corrections and a discussion regarding progress towards goals. An annual summative evaluation takes place in executive session. After the formal evaluation process is complete, the board may want to review the superintendent's job description and employment contract to determine whether they are current and relevant. If appropriate, the board may act on superintendent's compensation or contract. At this point, the board and superintendent focus on the future, establishing goals, expectations and measures for the following year.

A board and superintendent that have taken the time to develop a mutually agreed upon process for evaluation will have taken great strides towards strengthening the district's leadership team and moving the district forward to even higher levels of achievement and success.

Appendix A

Educational Leadership Policy Standards (ISLLC 2008)

The Interstate School Leaders Licensure Consortium (ISLLC) Standards for School Leaders is a set of high-level policy standards for education leadership. These standards are intended to provide guidance to state policymakers as they work to improve education leadership preparation, licensure, evaluation, and professional development. The list of six standards can be found at: www.ccsso.org/Documents/2008/Educational_Leadership_Policy_Standards_2008.pdf

Standard 1:

An education leader promotes the success of every student by facilitating the development, articulation, implementation, and stewardship of a vision of learning that is shared and supported by all stakeholders.

Functions:

- A. Collaboratively develop and implement a shared vision and mission
- B. Collect and use data to identify goals, assess organizational effectiveness, and promote organizational learning
- C. Create and implement plans to achieve goals
- D. Promote continuous and sustainable improvement
- E. Monitor and evaluate progress and revise plans

Standard 2:

An education leader promotes the success of every student by advocating, nurturing, and sustaining a school culture and instructional program conducive to student learning and staff professional growth.

Functions:

- A. Nurture and sustain a culture of collaboration, trust, learning, and high expectations
- B. Create a comprehensive, rigorous, and coherent curricular program
- C. Create a personalized and motivating learning environment for students
- D. Supervise instruction
- E. Develop assessment and accountability systems to monitor student progress
- F. Develop the instructional and leadership capacity of staff
- G. Maximize time spent on quality instruction
- H. Promote the use of the most effective and appropriate technologies to support teaching and learning
- I. Monitor and evaluate the impact of the instructional program

Standard 3:

An education leader promotes the success of every student by ensuring management of the organization, operation, and resources for a safe, efficient, and effective learning environment.

Functions:

- A. Monitor and evaluate the management and operational systems
- B. Obtain, allocate, align, and efficiently utilize human, fiscal, and technological resources

- C. Promote and protect the welfare and safety of students and staff
- D. Develop the capacity for distributed leadership
- E. Ensure teacher and organizational time is focused to support quality instruction and student learning

Standard 4:

An education leader promotes the success of every student by collaborating with faculty and community members, responding to diverse community interests and needs, and mobilizing community resources.

Functions:

- A. Collect and analyze data and information pertinent to the educational environment
- B. Promote understanding, appreciation, and use of the community's diverse cultural, social, and intellectual resources
- C. Build and sustain positive relationships with families and caregivers
- D. Build and sustain productive relationships with community partners

Standard 5:

An education leader promotes the success of every student by acting with integrity, fairness, and in an ethical manner.

Functions:

- A. Ensure a system of accountability for every student's academic and social success
- B. Model principles of self-awareness, reflective practice, transparency, and ethical behavior
- C. Safeguard the values of democracy, equity, and diversity
- D. Consider and evaluate the potential moral and legal consequences of decision-making
- E. Promote social justice and ensure that individual student needs inform all aspects of schooling

Standard 6:

An education leader promotes the success of every student by understanding, responding to, and influencing the political, social, economic, legal, and cultural context.

Functions:

- A. Advocate for children, families, and caregivers
- B. Act to influence local, district, state, and national decisions affecting student learning
- C. Assess, analyze, and anticipate emerging trends and initiatives in order to adapt leadership strategies

Appendix B

Superintendent Employment and the Law

The legal backdrop shaping the board-superintendent relationship is explained below in a Q&A format. Boards should consult their attorney before taking any action concerning a superintendent's employment:

Q: What process should a board use to employ a new superintendent?

A: During or even before a search for a superintendent, a board should meet with the board attorney. Together with the attorney, the board should identify terms for the superintendent's contract. They should spend some time identifying performance components for a contract that align with the board's goals for the district and that the board may use as the basis for evaluating the superintendent. After this discussion, the attorney will draft a contract to present to the applicant(s) whom the board select(s) as finalist(s).

Q: Must a district employ a superintendent?

A: Yes. All except very small school districts are required to employ a full-time superintendent. A superintendent may serve in two professional capacities, provided that full-time equivalency results in a maximum of one full-time position.

Q: Where are the superintendent's duties and responsibilities found?

A: They are in four primary places: the School Code, Illinois State Board of Education rules, board policies, and superintendent's employment contract. The board has considerable authority to shape these duties and responsibilities through its policy-making function and the superintendent's contract.

Q: Must the board enter into a contract with the superintendent?

A: Yes. A district must employ a superintendent under either a contract for a period not exceeding one year or a performance-based contract for a period not exceeding five years.

Q: Why would a board offer a superintendent a single-year contract?

A: Boards have used a contract for one year or less to fill an interim position. Other reasons certainly exist depending on the circumstances. Superintendents employed under a one-year contract gain tenure rights, meaning that they will have the same due process rights as a licensed teacher.

Q: What are the requirements for a multi-year contract?

A: A multi-year contract is called a "performance-based contract" because it must be linked to student performance and academic improvement. To accomplish this, each performance-

based contract must include the goals and indicators of student performance and academic improvement. The school board determines and uses these to measure the superintendent's performance and effectiveness.

Q: How does a board extend a multi-year contract?

A: The board must make a finding that the superintendent met the contract's performance goals before it may extend or roll-over the contract, although the parties may enter into a new contract. Superintendents employed under a multi-year contract do not receive tenure but they do not lose any previously acquired tenure credit with the district.

Q: Who supervises and evaluates the superintendent?

A: The school board! The School Code requires the school board "to direct, through policy, its superintendent in his or her charge of the administration of the school district." The statute also requires the school board to evaluate the superintendent in his or her "administration of school board policies and his or her stewardship of the assets of the district."

Q: Can a board dismiss a superintendent during his or her contract?

A: To dismiss an individual during the term of a contract, the school board must have sufficient cause (e.g., prove breach of contract) and provide thorough due process procedures.

Q: How does a board non-renew a superintendent contract?

A: Unless the employment contract specifically provides a different date, notice of the board's intent to not renew a contract (either annual or multi-year) must be given by April 1 of the year in which the contract expires. If notice is not given, the contract automatically extends for one more year. Notice must be served in writing and state the specific reason for the non-renewal.

Legal References:

105 ILCS 5/10-16.7, 10-21.4, 10-23.8, and 21-7.1.

23 Ill. Admin. Code 1.310.

PRESS sample policy 3:40, *Superintendent*.

Appendix C

Sample Calendar for Superintendent Evaluation Activities

In establishing a schedule for evaluating the superintendent, the board should take into account the dates by which certain decisions need to be made, most notably decisions regarding the superintendent's contract and contractual status.

May/June

Board and superintendent agree on district goals for the year.

June/July

Superintendent creates superintendent goals which support district goals, including indicators of success. Board approves these superintendent goals. The board and superintendent agree on any additional expectations for which the superintendent will be held accountable.

August

Through the budgeting process, resources are allocated to support district goals.

Fall

The board evaluates its own processes and effectiveness through a board self-evaluation.*

The board and superintendent conduct a less-formal semi-annual evaluation to monitor progress to-date.

January/February

The Superintendent provides the board with a self-assessment of performance on each of the goals and expectations that had been agreed to.

Individual board members complete evaluation forms. The forms are collected by the board president or evaluations committee chair, and results compiled.

Board meets to discuss and come to consensus regarding superintendent performance.

Board president (or committee) meets with superintendent to present the final evaluation.

February/March

The entire board meets with the superintendent so that he or she has the opportunity to hear all points of view.

A written summary of the evaluation is given to the superintendent and a copy retained by the board in a confidential "superintendent's personnel file."

March/April

Decisions regarding the superintendent's compensation and benefits and contract renewal may be considered.

If the evaluation form or process needs to be modified, this is the time to do so.

May/June

The process repeats. The board and superintendent revisit district goals and modify as appropriate.

**A board self-evaluation can occur any time before the annual formal superintendent evaluation process.*

Foundational Principles of Effective Governance

As the corporate entity charged by law with governing a school district, each School Board sits in trust for its entire community. The obligation to govern effectively imposes some fundamental duties on the Board:

1. The Board Clarifies the District Purpose.

As its primary task, the Board continually defines, articulates and re-defines district ends to answer the recurring question — who gets what benefits for how much? Effective ends development requires attention to at least two key concerns: student learning and organizational effectiveness.

- Ends express the benefits the school district should deliver, thereby providing the entire system with clarity of purpose and a clear direction. A School Board rarely creates district ends; rather, it most often detects them through listening and observing.
- Ends reflect the district's purpose, direction, priorities and desired outcomes and are recorded in statements of core values/beliefs, mission, vision and goals.
- In effective school districts, every part of the organization is aligned with the ends articulated by the School Board in written Board policy.
- Well-crafted ends enable the School Board to effectively and efficiently monitor district performance and assess organizational success (Principle 5).

2. The Board Connects With the Community.

The School Board engages in an ongoing two-way conversation with the entire community. This conversation enables the Board to hear and understand the community's educational aspirations and desires, to serve effectively as an advocate for district improvement and to inform the community of the district's performance.

- Community engagement, also called public engagement or civic engagement, is the process by which school boards

actively involve diverse citizens in dialogue, deliberation and collaborative problem solving around common concerns.

- Effective community engagement is essential to create trust and support among community, Board, Superintendent and staff.
- A Board in touch with community-wide concerns and values will serve the broad public good rather than being overly influenced by special interests.
- The School Board must be aggressive in reaching out to the community – the district's owners – to engage people in conversations about education and the public good. In contrast, people who bring customer concerns to Board members should be appropriately directed to the superintendent and staff.

3. The Board Employs a Superintendent.

The Board employs and evaluates one person — the Superintendent — and holds that person accountable for district performance and compliance with written Board policy.

- An effective School Board develops and maintains a productive relationship with the Superintendent.
- The employment relationship consists of mutual respect and a clear understanding of respective roles, responsibilities and expectations. This relationship should be grounded in a thoughtfully crafted employment contract and job description; procedures for communications and ongoing assessment; and reliance on written policy.
- Although the Board is legally required to approve all employment contracts, the Board delegates authority to the Superintendent

to select and evaluate all district staff within the standards established in written Board policy.

4. The Board Delegates Authority.

The Board delegates authority to the Superintendent to manage the district and provide leadership for the staff. Such authority is communicated through written Board policies that designate district ends and define operating parameters.

- Ultimately, the School Board is responsible for everything, yet must recognize that everything depends upon a capable and competent staff.
- “Delegates authority to” means empowering the Superintendent and staff to pursue Board ends single mindedly and without hesitation. A Board that does (or re-does) staff work disempowers the staff. High levels of Superintendent and staff accountability require high levels of delegation.
- Delegation is difficult for anyone accustomed to direct action. However, to appropriately stay focused on the big picture and avoid confusing the staff, members of the School Board must discipline themselves to trust their Superintendent and staff and not involve themselves in day-to-day operations.

5. The Board Monitors Performance.

The Board constantly monitors progress toward district ends and compliance with written Board policies using data as the basis for assessment.

- A School Board that pursues its ends through the delegation of authority has a moral obligation to itself and the community to determine whether that authority is being used as intended.

- Unless the Board is clear about what it wants, there is no valid way to measure progress and compliance.
- A distinction should be made between monitoring data (used by the Board for accountability) and management data (used by the staff for operations).
- The constructive use of data is a skill that must be learned. The Board should have some understanding of data, but will typically require guidance from the staff.

6. The Board Takes Responsibility For Itself.

The Board, collectively and individually, takes full responsibility for Board activity and behavior — the work it chooses to do and how it chooses to do the work. Individual Board members are obligated to express their opinions and respect others’ opinions; however, Board members understand the importance of the Board ultimately speaking with one clear voice.

- The School Board’s role as trustee for the community is unique and essential to both the district and community.
- While the Board must operate within legal parameters, good governance requires the Board be responsible for itself, its processes and contributions. Board deliberations and actions are limited to Board work, not staff work.
- The Board seeks continuity of leadership, even as it experiences turnover in membership. The Board accomplishes this by using written Board policies to guide Board operations, by providing thorough orientation and training for all members, and by nurturing a positive and inviting Board culture.

Appendix E

References

- Council of Chief State School Officers. (2008). Educational Leadership Policy Standards: 2008. Retrieved from www.ccsso.org/Documents/2008/Educational_Leadership_Policy_Standards_2008.pdf
- Eadie, Doug. Prescription for success. *American School Board Journal*, August 2008, 46-47.
- Nemir, William. (1998). "Evaluation as a tool: How to develop a goals-based superintendent evaluation system. *Texas Lone Star*, September 1998, 34-38.

Additional Resources

- Performance-Based Superintendent Employment Contracts: A "How to" Guide*, Illinois Association of School Boards, 1998, 6 pages.
- The Key Work of School Boards Guidebook*, National School Boards Association, 2000, 95 pages.
- The Key Work of School Boards Guidebook*, National School Boards Association, 2nd edition, 2009
- Professional Standards for the Superintendency*, American Association of School Administrators, 1993, 16 pages.
- Guidelines for a Superintendent's Contract*, Illinois Association of School Boards and Illinois Association of School Administrators, 1997, 4 pages.
- Coming to Order: A Guide to Successful School Board Meetings*, Illinois Association of School Boards, 2006, 92 pages. Third printing with revisions, 2011
- Developing Superintendent Performance Goals*, Texas Association of School Boards, 2006, 27 pages.
- A New Board Member's Guide to Superintendent Evaluation*, Texas Association of School Boards, 2007, 37 pages.
- A President's Guide to Facilitating Superintendent*, Texas Association of School Boards, 2006, 31 pages.
- Focusing the Superintendent Evaluation on Results*, Texas Association of School Boards, 2007, 23 pages.
- Indiana Superintendent Evaluation Process*, A Joint Project by the Indiana School Boards Association and the Indiana Association of Public School Superintendents, 2012 revision, 42 pages.
- Educational Leadership Policy Standards: ISLLC 2008*, The Council of Chief State School Officers, 2008, 24 pages.

DRAFT FOR DISCUSSION - AUGUST 10, 2015
SUPERINTENDENT EVALUATION TOOL 2015-16

NAME _____

EVALUATOR _____ **DATE** _____

Standard 1: Vision

Promotes the success of every student by facilitating the articulation, implementation, and stewardship of a vision for learning that is shared and supported by all stakeholders.

The superintendent will:

1. Develop year-by-year action plan for 2020 Vision Strategic Plan implementation
2. Deploy year 1 of 2020 Vision Strategic Plan
3. Foster a growth mindset of continuous improvement
4. Suggest District improvement ideas to the Board of Education
5. Act as the spokesperson for the District

Evidence to support growth in goal area:

- Significant progress toward completion of year 1 Strategic Objectives and related strategies, outcomes and measures of 2020 Vision Strategic Plan
- Balanced Scorecard Shows Growth Towards Targets (colors)
- Create Podcasts regarding Six Strategic Objectives shared with staff, parents, and community
- Public presentations - Parent University, PTO/A meetings, Rotary/Kiwanis/Chamber, other community forums
- Annual Report (mailed newsletter) - introduction to Strategic Plan
- Financial Report (e-publication) for 2014-15 school year - emphasizes investments in student learning and achieving the 2020 Vision Strategic Plan

- Superintendent newsletter - includes a monthly spotlight on 2020 Vision Plan features
- List of improvement suggestions brought forth

***NOTE - RATING SCALE TO BE INCLUDED AFTER EVERY STANDARD:** 4) Distinguished - Consistently Exemplary Performance; 3) Proficient - Consistently Strong Performance; 2) Needs Improvement - Inconsistently Demonstrates; 1) Unsatisfactory - Demonstrates Unacceptable Performance)

Standard 2: Teaching and Learning

Promotes the success of every student by advocating, nurturing, and sustaining a school culture and instructional programs conducive to student learning and staff professional growth.

The superintendent will:

1. Oversee development of a comprehensive, rigorous, and coherent curriculum
2. Drive growth in student performance in alignment with Strategic Plan Balanced Scorecard targets
3. Ensure high impact instructional approaches are used throughout the District by providing differentiated professional development offerings
4. Act as the District's "Lead Learner"
5. Set expectations for Core Plus Committee to provide equity and access to all students across the learning continuum
6. Set expectations for Mastery Learning Committee to utilize assessment and standards-based reporting on student progress
7. Provide clear explanation and communication regarding curricular decisions to Board, staff, students, and community
8. Ensure alignment of curriculum, instruction, and assessment
9. Develop building-level instructional leadership and increase capacity of staff
10. Promote the use of appropriate technologies to support teaching and learning
11. Maintain a regular physical presence in schools

Evidence to demonstrate growth in goal area:

- Create and adopt a Research-Design-Implement-Monitor (RDIM) curriculum "refresh" cycle for all subject areas
- Scorecard Targets (Strategic Objectives 1-4)
 - Monitors Status & Growth Setting Targets Against High Performing Norms
 - Create Virtual Benchmark Group
- Progress Toward Status and Growth Targets in 2015-16
- Support Year Two Refinement of 1:1 Technology Initiative
- Monitor Professional Development Participation Rates and Track Growth Over Time
- Progress toward Science curriculum aligned to the NGSS and proposal for new resources presented to the Board for adoption
- Scheduled bi-monthly "Walk & Talks" at schools
- Expanded Principal mentoring program and initiating Assistant Principal academies

Standard 3: Organization, Finance and Facilities

Ensures effective management of the organization, operations, and District resources in order to create a safe, efficient, and effective learning environment.

The superintendent will:

1. Maintain a safe, caring, and orderly learning environment in all schools
2. Obtain, allocate, and efficiently utilize human, fiscal, and technological resources
3. Keep the Board of Education informed of the District's financial status
4. Set expectations for financial projections modeling to provide flexible tool
5. Work to set clear priorities for limited resources to achieve 2020 Vision Strategic Plan goals, keeping in mind the Board's desire not to go out for referendum before 2020-21
6. Present financing options to fund Health Life Safety/Master Facilities Plan implementation over five years
7. Develop financial scenarios to identify impact of spending decisions and potential legislative actions (related to Standard 5)
8. Collaborate with first responders within Park Ridge-Niles to ensure Crisis/Safety Plans are up-to-date, schools are in compliance with drill requirements, and staff training occurs annually
9. Set expectations for District-wide maintenance/custodial practices so that all learning environments meet the same standards for cleanliness, safety and maintenance

Evidence to demonstrate growth in goal area:

- Report on financing options for HLS/MFP
- Present and Submit to ISBE the 10-year Health Life Safety Survey
- Hire, orient and regularly meet with new Director of Facility Management
- Orient and regularly meet with new CSBO
- Master Facilities Plan - recommendation for 2016 summer projects (secured vestibules/LRC/flexible auditorium spaces)
- Master Facilities Plan - recommendation for 5-year implementation
- Utilize new forecasting tool flexibly to evaluate impact of potential changes in revenues and/or expenditures on 2020-21 referendum goal
- District-wide "best practices" and expectations for facility management

Standard 4: Ethics

Act with integrity and fairness in an ethical manner.

The superintendent will:

1. Model principles of self-awareness, reflective practice, transparency, and ethical behavior
2. Uphold Board policy
3. Maintain Board Policy manual current with PRESS recommendations
4. Maintain transparent and honest relationships with the Board of Education and staff
5. Communicate regularly with the Board of Education and staff
6. Explore and develop ways to find common ground in dealing with difficult and divisive issues
7. Evaluate the potential moral and legal consequences of decision-making
8. Encourage sensitivity to the changing demographics of the community
9. Inspire Board members' growth and collegiality

Evidence to demonstrate growth in goal areas

- Maintain up-to-date Board policies and Administrative Procedures (AP)
- Transfer AP to electronic format for ease of administrative use
- Lead internal policy review team and meet with Board representatives, and regularly present policy revisions for Board adoption
- Weekly Superintendent memos to Board and more frequently for urgent matters
- Co-plan annual Board "Advance" with Board President
- Encourage Board participation in IASB training, ED-RED, North Cook, and Triple I Conference
- Implementation of residency verification procedures

Standard 5: Social & Political Environments

Understand, respond to, and influence of political, social, economic, legal, and cultural environments.

The superintendent will:

1. Maintain awareness of current legal and political issues
2. Inform the Board of Education of social and political issues that impact our District
3. Connect to local professional organizations
4. Prepare for the potential pitfalls of change initiatives

Evidence to demonstrate growth in goal area:

- Maintain Memberships in Kiwanis, Rotary and Chamber
- Maintain Professional Memberships in ED-RED and FED-RED
 - Use IASA Capital Updates to keep Board apprised of legislative happenings

Standards 6: Policy and Governance

Works with the Board to formulate District policy.

The superintendent will:

1. Understand and articulate the system of public school governance and differentiate between policy making and administrative roles
2. Establish procedures for Superintendent/Board interpersonal and working relationships and demonstrate clear understanding of appropriate roles and responsibilities
3. Promote shared-decision making throughout the organization
4. Ensure compliance with all local, state, and federal laws
5. Use legal counsel in governance and procedure to avoid civil and criminal liabilities as appropriate
6. Meet legal deadlines for PERA/SB 50
7. Help prepare the Board for “win-win” collective bargaining with PREA and PRTAA

Evidence to demonstrate growth in goal areas:

- Maintain PRESS Policies
 - Update digital host for both policies and Administrative Procedures
- Continue 1:1 meetings with members of the Board of Education
- Provide Board with an overview of collective bargaining
- Recommend Alternate Methodology for Bargaining
- Provide Board with thorough orientation to current PREA CBA
- Revise Teacher Evaluation Tool aligned to PERA legislation
- Develop Student Growth Metrics -- Pre-PERA
- Provide Board with updates on current or pending litigation

Standard 7: Communication and Community Relations

Articulates District vision and purpose, handles media relations, solicits community feedback, and builds consensus for community support.

The superintendent will:

1. Clearly articulate District vision, mission, and priorities to community and media, focusing on new 2020 Vision Strategic Plan
2. Develop formal and informal techniques to gain external perceptions of District
3. Demonstrate effective oral and written communication skills
4. Promote involvement of all stakeholders
5. Establish effective school/community relations and school/business partnerships
6. Be visible at school activities
7. Develop and maintain an approachable style

Evidence to demonstrate growth in goal area:

- Development of a digital District 64 Financial Dashboard
- Publish an annual Financial Report (late fall) and Annual Report (summer/fall)
- Conduct a Climate Survey and report results to Board of Education
- Formulate a plan for greater outreach to PTO/A groups and local community organizations
- Continue monthly Superintendent Newsletters
- Launch Superintendent Community Relations Council

Commendations/Recognition:

Areas for Growth:

Key Evaluation Dates:

Goal Setting Date: August 2015

Mid-Year Update Date: January 2016

End-of-Year Self-Assessment Date: Early June 2016

Annual Evaluation Conference Date: Late June 2016

Superintendent's Signature: _____ Date: _____

Board President's Signature: _____ Date: _____

As of 08/10/2015

JOB DESCRIPTION

Title: Superintendent of Schools

Reports To: Board of Education

Supervises: Assistant Superintendents
Directors
Principals

Primary Function: Chief Administrative Officer of the District

Specific Duties and Responsibilities:

1. Attend and participate in all meetings of the Board and its committees, except when the Superintendent's employment or salary is under consideration.
2. Prepare and submit to the Board recommendations relative to all matters requiring Board action, placing before the Board such necessary and helpful facts, information, and reports as are needed to ensure the making of informed decisions.
3. Advise the Board on the need for new or revised policies and see that all policies of the Board are implemented.
4. Report to the Board such matters as deemed material to the understanding and proper management of the schools, or as the Board may request.
5. Formulate school objectives, policies, plans, and programs; and prepare (or cause to be prepared) and present facts and explanations necessary to assist the Board in its duty of legislating for the schools.
6. Communicate directly or through delegation all actions of the Board relating to personnel matters to all employees; and receive from employees all communications to be made to the Board.
7. Recommend to the Board for final action the promotion, salary changes, demotion, or dismissal of any employee.
8. Submit to the Board a clear and detailed explanation of any proposed procedure which would involve either departure from established policy or the expenditure of substantial sums of resources.
9. Recommend to the Board sales of all property no longer required by the Board, and supervise the proper execution of such sales.
10. Make recommendations to the Board concerning the transportation of pupils in accordance with the law and the requirements of safety.

Superintendent of Schools –continued

11. Make recommendations with reference to the location and size of new school sites and of additions to existing sites; the location and size of new buildings on school sites; the plans for new school buildings; all appropriations for sites and buildings; and improvements, alterations, and changes in the buildings and equipment of the district.
12. Act on own discretion if action is necessary in any matter not covered by Board policy, report such action to the Board as soon as practical, and recommend policy in order to provide guidance in the future.
13. Supervise the implementation of all constitutional or statutory laws, state and charter regulations, and Board policies.
14. Make all administrative decisions within the school necessary to the proper function of the school district.
15. Exercise power to make such rules and give such instructions to school employees and students as may be necessary to implement Board policy.
16. Delegate at own discretion to other employees of the Board the exercise of any powers of the discharge of any duties with the knowledge that the delegation of power or duty does not relieve the superintendent of final responsibility for the action taken under such delegation.
17. Serve as ex officio member of committees.
18. Administer as chief school executive, the development and maintenance of a positive educational program designed to meet the needs of the community and to carry out the policies of the Board.
19. Conduct a periodic evaluation of the total school program and advise the Board on recommendations for any improvements.
20. Recommend to the Board for its adoption all courses of study, curriculum guides, and major changes in texts and time schedules to be used in schools.
21. Study and revise, together with the staff, all curriculum guides and courses of study, on a continuing basis.
22. Supervise methods of teaching, supervision, and administration in effect in the schools.
23. Plan and direct a program for selection and assignment of the best qualified teachers and personnel.
24. Administer provisions of the School Code as they apply to personnel, practice teacher agreements between the district and participating colleges and universities, and sabbatical leave and leave of absence policies.

Superintendent of Schools –continued

25. Recommend for appointment, election, or employment all employees of the Board and assign, transfer, and recommend for dismissal any and all employees of the Board.
26. Assign and define the duties of all personnel, subject to Board approval where appropriate.
27. Hold such meetings of teachers and other employees as necessary for the discussion of matters concerning the improvement and welfare of the schools.
28. Suspend any employee for just cause, and report such suspension to the Board at the next meeting thereafter for final action.
29. Report to the Board the case of any employee whose service is unsatisfactory, and recommend appropriate action.
30. Keep informed on Federal and State regulations as they relate to students and work closely with the appropriate administrators to assure compliance.
31. Direct the preparation of the annual budget for adoption by the Board, and administer the budget as enacted by the Board, acting at all times in accordance with legal requirements and adopted Board policies.
32. Approve vacation schedules for all salaried district employees.
33. Establish and maintain efficient procedures and effective controls for all expenditures of school funds in accordance with the adopted budget, subject to direction and approval of the Board.
34. Provide suitable instructions and regulations to govern the use and care of school properties.
35. Maintain directly or through delegation such personnel records, pupil accounting records, business records, and other records which are required by law and by Board policy.
36. File, or cause to be filed, all reports required by the State and the School Code.
37. Recommend the establishment or alteration of attendance boundaries for all schools in the interest of good administration of the instructional program, and approve the special transfer of students from one school to another only when, in the superintendent's opinion, conditions in each case warrant such action.
38. Attend, or delegate a representative to attend, all meetings of municipal agencies at which matters pertaining to the public schools appear on the agenda or are expected to be raised.
39. Attend such conventions and conferences as are necessary to keep abreast of latest educational trends.

Superintendent of Schools –continued

40. Represent the schools before the community and maintain, through cooperative leadership, a program of publicity and public relations that keeps the public informed as to the activities, needs, and successes of the schools.
41. Keep the public informed about modern educational practices, educational trends, and the policies, practices and problems in the district's schools.
42. Confer periodically with professional and lay groups concerning the school program, and transmit to the Board suggestions gained from such conferences.
43. Perform such other tasks as may be assigned by the Board.

TO: District 64 Board of Education

FROM: Joel Martin, Assistant Superintendent for Human Resources
Luann Kolstad, Chief School Business Official

DATE: August 10, 2015

RE: Enrollment Staffing Information

For this memo, PREA staff includes all teachers, counselors, social workers, and school psychologists. Further, FTE refers to Full-Time Equivalent or 1 employee. A fraction in FTE is reflected by staff members who do not work full-time, such as a .5 (half time) teacher or an A.M. only Kindergarten teacher.

At the end of the 2014 – 2015 school year, the District employed 396.01 teachers. The current teacher count for the 2015 – 2016 school year is 394.76. As a result, the District is currently down 1.25 FTE compared to the end of the last school year. Specific changes to note are the addition of one English Language teacher, the loss of a middle school teacher at Lincoln and a 1.5 FTE decrease in special education staff.

The District is also down 2 full-time teacher assistants from the end of the 2014 – 2015 school year.

The District did increase its occupational therapist support by .4 FTE from the last school year due to an increase in student needs.

The administration has determined that the work of one secretary, who retired at the end of last school year, can be absorbed by other staff members, thus decreasing that employee group by one.

There has been no change in staffing in the custodial/maintenance or administrative employee groups from the previous school year to the start of this school year.

A break down of the employee groups and the FTE change follows:

Group	14-15	15-16	Total FTE Change
PREA	396.01	394.76	- 1.25
PRTAAs	107.4	105.4	-2
OT/PT	7	7.4	+ .4
Technology Department	10	11	+ 1
Custodian/Maintenance	40	40	No Change
Secretary	38	37	- 1
Administration	21	21	No change
		Total	- 2.85

At the end of 2014 - 2015 school year there were 4,396 students enrolled in District 64. As of August 4, 2015 the total District enrollment is 4260 students, a difference of 136 fewer students.

Please be aware that this information is preliminary and subject to change due to enrollment.

Consent Agenda

ACTION ITEM 15-08-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of August 10, 2015 which includes the Personnel Report, Bills, Approval of Resolution #1145 Authorizing and Directing the Permanent Transfer of Money from the Education Fund to the Debt Service Fund, Approval of Intergovernmental Agreement Between the Niles Township District for Special Education 807 and the Park Ridge Consolidated Community School District 64 for the Provision of Certain Special Education Services, Release of Closed Minutes, and Destruction of Audio Closed Minutes (none).

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Personnel Report
August 10, 2015

Caitlin Cuthbertson	Employ as Special Education Teacher at Field School beginning August 17, 2015 - \$48,582.00.
Ronald DeGeorge	Employ as Director of Facility Management effective August 25, 2015 - \$137,000.00.
Pamela Johnson	Employ as (.50) Kindergarten Teacher at Carpenter School beginning August 17, 2015 - \$34,716.50.
Ally Brewster	Employ/rehire as Instructional Resource Teacher at Roosevelt School beginning August 17, 2015 - \$48,582.00.
Jen Buti	Employ/rehire as .83 (.50 Literacy and .33 C of C) Teacher at Roosevelt School beginning August 17, 2015 - \$58,384.69.
Keith Engeriser	Employ/rehire as .70 Physical Education Teacher at Emerson School beginning August 17, 2015 - \$36,549.10.
Rich Hobson	Employ/rehire as .42 Spanish/ ASC Teacher at Lincoln School beginning August 17, 2015 - \$23,468.76.
Jackie Mayer	Employ/rehire as .89 Spanish Teacher at Carpenter School beginning August 17, 2015 - \$46,469.57.
Alex Teater	Employ/rehire as .72 Music - General Teacher at Emerson School beginning August 17, 2015 - \$36,283.68.
Linda Diekman	Change of Assignment as Library Information Specialist at Roosevelt School to Instructional Technology Coach Teacher at Franklin School effective August 17, 2015.
Taryn Handlon	Change of Assignment as 4th Grade Teacher at Roosevelt School to Library Information Specialist at Roosevelt School effective August 17, 2015.
Angela Taggart	Change of Assignment from EL Teacher for Field School to .80 EL Teacher for Field and .20 EL Teacher for Emerson School beginning August 17, 2015.
Caroline Schaab	Change of Assignment from Instructional Technology Coach Teacher at Roosevelt School to 4th Grade Teacher at Field School effective August 17, 2015.
Allison Sobotka	Change of Location as Instructional Technology Coach Teacher at Franklin School to Instructional Technology Coach Teacher at Roosevelt School effective August 17, 2015.

Personnel Report
August 10, 2015

Rachel Labuz	Leave of Absence Request, Maternity/FMLA – Instructional Technology Coach Teacher at Washington School effective November 5, 2015 – January 28, 2016 (tentative).
Kirsten Munn	Rehire as Early Childhood Assistant at Jefferson School beginning August 17, 2015 - \$20,001.15.
Kevin Maloney	Rehire as PT Extended Day Assistant at Jefferson School beginning August 17, 2015 - \$20,001.15.
Peter Pierucci	Rehire as Extended Day Assistant at Jefferson School beginning August 17, 2015 - \$22,031.10.
Andi Taglia	Rehire as Special Needs Assistant at Washington School beginning August 17, 2015 - \$20,457.45.
Roisin Dohl	Rehire as Special Needs Assistant at Washington School beginning August 17, 2015 - \$20,457.45.
Alice Beauvais	Rehire as LRC Assistant at Emerson School beginning August 17, 2015 - \$22,031.10.
Marco Colapietro	Rehire as Special Needs Assistant at Emerson School beginning August 17, 2015 - \$22,031.10.
Catherine Keating	Rehire as Special Needs Assistant at Lincoln School beginning August 17, 2015 - \$22,031.10.
Joan Lindgren	Rehire as Special Needs Assistant at Lincoln School beginning August 17, 2015 - \$22,031.10.
Madga Gonzalez	Retire as 12-Month Media/DMC Secretary, Level IV at Jefferson School effective July 24, 2015.
Annie Stein	Retire as 10-Month School Secretary, Level IV at Emerson School effective June 12, 2015.

APPROVAL OF BILLS

The following bills are presented for approval:

Bills

10 - Education Fund -----	\$ 759,947.64
20 - Operations and Maintenance Fund -----	\$ 199,814.74
30 - Debt Services -----	\$ 53,662.70
40 - Transportation Fund -----	\$ 36,521.37
50 - Retirement (IMRF/SS/MEDICARE) -----	\$ -
60 - Capital Projects -----	\$ 571,302.52
80 - Tort Immunity Fund -----	\$ 312.50
90 - Fire Prevention and Safety Fund -----	\$ -

Checks Numbered: 122199 - 122386

Total: \$ 1,621,561.47

This report can be viewed on the District 64 website on the Financial Data-Current link.

<http://www.d64.org/business/financial-data-current.cfm>

To: Laurie Heinz, Superintendent
Board of Education

From: Luann Kolstad, Chief School Business Official

Subject: Resolution to Transfer Funds Between Education and Debt Service Fund

Date: August 10, 2015

Per Section 100.50 Intra-Fund and Inter-Fund Transactions of the Illinois Administrative Code, Title 23, Subtitle A, Letter D-1; payments to pay debt service on any long-term debt must be made out of the Debt Service Fund. The funds used to make this payment must be transferred into the Debt Service Fund through a Resolution on a yearly basis.

Currently, the District is engaged in two lease agreements:

1. Shoretel – VOIP Telephone - \$16,098.81 (Principal: \$13,918.18 + Interest: \$2,180.62
2. PMA Leasing – Copiers & Printers - \$138,528.97 (Principal: \$114,038.61 + Interest \$24,490.36)

When discovered that these leases were being charged to the Education Fund and not transferred to the Debt Fund, the administration transferred the funds for 2014-15 correctly. Currently, the PMA Lease is broken down into 12 separate leases, all being paid monthly over 60 months. We will be combining the payments going forward and making one payment per year so as to save on manpower hours in the business office. The Shoretel lease was also broken down over 60 months; we have moved this to a yearly payment beginning this year.

We are checking to find evidence of the Board's approval of the PMA Leases and will have further information at a later date.

We will also be bringing back a resolution to transfer the funds for the 2015-16 fiscal year.

RECOMMENDATION

The administration recommends that the Board of Education approve the Resolution to Transfer Funds Between Education and Debt Service Fund for the 2014-2015 school year as follows: \$16,098.81 for Shoretel, VOIP Telephone, \$138,528.97 for PMA Leasing, copiers and printers.

**RESOLUTION #1145 AUTHORIZING AND
DIRECTING THE PERMANENT TRANSFER OF MONEY
FROM THE EDUCATION FUND TO THE DEBT SERVICE FUND**

WHEREAS, the Board of Education of Park Ridge-Niles School District No. 64, Cook County, Illinois, has previously pledged a certain sum of money that the District received pursuant to the Education Fund levy to be used for the payment of certain long-term debt; and

WHEREAS, Section 100.50 of the Illinois State Board of Education rules, 23 Ill.Admin.Code 100.50, provides that when revenue is pledged to pay debt service on any long-term debt, the pledged money shall be transferred into the Debt Service Fund and the debt paid from that Fund.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Park Ridge-Niles School District No. 64, Cook County, Illinois, as follows:

Section 1. The Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are true, correct, and complete and does hereby incorporate them into this Resolution by reference.

Section 2. The Board of Education hereby authorizes and directs that \$154,627.78, previously having been pledged for the payment of long-term debt, be transferred from the District's Education Fund to the Debt Service Fund for the 2014-2015 Fiscal Year.

Section 3. The money transferred from the Education Fund shall be used to pay the long-term debt for which it was previously pledged.

Section 4. The School Treasurer for the District is hereby authorized and directed to make any and all necessary entries on the District's books and records to evidence the transfer of said pledged money.

Section 5. All resolutions or parts thereof in conflict with this Resolution are hereby repealed and this Resolution shall be in full force and effect upon its adoption.

ADOPTED this **10th** day of **August 2015**.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

**BOARD OF EDUCATION OF
PARK RIDGE-NILES SCHOOL DISTRICT NO. 64,
DISTRICT NO. 23, COOK COUNTY, ILLINOIS**

By: _____
President, Board of Education

ATTEST:

Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education of Park Ridge-Niles School District 64, Cook County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

**RESOLUTION AUTHORIZING AND
DIRECTING THE PERMANENT TRANSFER OF MONEY
FROM THE EDUCATION FUND TO THE DEBT SERVICE FUND**

as adopted by the Board at its meeting held on the **10th** day of **August 2015**.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this **10th** day of **August 2015**.

Secretary, Board of Education

TO: Board of Education
 FROM: Laurie Heinz *LH*
 DATE: August 10, 2015
 RE: Review/Release of Closed Minutes

Superintendent Laurie Heinz and Board Secretary, Vicki Lee, reviewed closed minutes from December 15, 2014, through June 22, 2015.

CONSIDERATION OF DISTRICT 64 CLOSED SESSION MINUTES

DATE OF MEETING	ISSUE	RECOMMENDATION
December 15, 2014	1. Possible Litigation	1. Hold
	2. Possible Litigation	2. Hold
	3. Specific Employee	3. Hold
	4. Collective Negotiations	4. Hold
	5. Employee Compensation	5. Hold
	6. Possible Litigation	6. Hold
	7. Collective Negotiations	7. Hold
January 12, 2015	1. Possible Litigation	1. Hold
	2. Employee Compensation	2. Hold
	3. Employee Performance	3. Hold
January 26, 2015	1. Employee Performance	1. Hold
	2. Possible Litigation	2. Hold
	3. Salary Schedule	3. Hold
	4. Collective Negotiations	4. Hold
	5. Possible Litigation	5. Hold
February 9, 2015	1. Possible Litigation	1. Hold
	2. Employee Performance	2. Hold
February 23, 2015	1. Employee Performance	1. Hold
	2. Possible Litigation	2. Hold
	3. Possible Litigation	3. Hold
	4. Possible Litigation	4. Hold

DATE OF MEETING	ISSUE	RECOMMENDATION
April 27, 2015	1. Possible Litigation 2. Employee Compensation	1. Hold 2. Hold
May 4, 2015	1. Possible Litigation 2. Employee Compensation 3. Employment, Compensation, Performance of Employee	1. Hold 2. Hold 3. Hold
May 11, 2015	1. Employment, Compensation, Performance of Employee	1. Hold
May 18, 2015	1. Employment, Compensation, Performance of Employee 2. Student Discipline 3. Possible Litigation	1. Hold 2. Hold 3. Hold
June 1, 2015	1. Possible Litigation 2. Student Discipline 3. Employee Compensation	1. Hold 2. Hold 3. Hold
June 8, 2015	1. Possible Litigation 2. Employee Performance 3. Employee Compensation 4. Employee Compensation 5. Employee Compensation 6. Employee Compensation 7. Employee Compensation	1. Hold 2. Hold 3. Hold 4. Hold 5. Hold 6. Hold 7. Hold
June 22, 2015	1. Possible Litigation 2. Superintendent Compensation	1. Hold 2. Hold

7/23/15

Approval of Minutes

ACTION ITEM 15-08-8

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Regular Board Meeting on July 13, 2015, Special Board Meeting on July 16, 2015 and Closed Meeting Minutes on July 13 and July 16, 2015.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Special Board of Education Meeting held at 7:30 p.m.
July 16, 2015
Jefferson School – Multipurpose Room
8200 Greendale
Niles, IL 60714**

Board President Anthony Borrelli called the meeting to order at 7:26 p.m. Other Board members in attendance were Dathan Paterno, Scott Zimmerman, Bob Johnson, and Vicki Lee. Board member Tom Sotos attended by phone for a portion of the meeting. Board member Mark Eggemann was absent. Also present were Superintendent Laurie Heinz, Chief School Business Official Luann Kolstad, and three members of the public.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at: <http://www.d64.org>.

BOARD ADJOURNS TO CLOSED SESSION

Board Adjourns to
Closed Session

At 7:28 p.m., it was moved by Board President Borrelli and seconded by Board member Zimmerman to adjourn to closed session to discuss: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity [5 ILCS 120/2 (c)(1)] and litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes [5 ILCS 120/2 (c)(11)].

The votes were cast as follows:

AYES: Paterno, Zimmerman, Borrelli, Lee, Johnson, Sotos

NAYS: None.

PRESENT: None.

ABSENT: Eggemann

The motion carried.

The Board adjourned from closed session at 9:04 p.m., and resumed the special Board meeting.

PUBLIC COMMENTS

Public
Comments

Board President Borrelli invited public comments; none were received.

**RESOLUTION #1144 REGARDING RESIDENCY
DETERMINATION AND POSSIBLE TUITION
ASSESSMENT FOR STUDENT A AND B**

Resolution #1144 Regarding
Residency Determination and
Possible Tuition Assessment
for Student A and B

Board President Borrelli stated the Board had conducted a lengthy discussion of this matter and had come to consensus.

ACTION ITEM 15-07-11

Action Item
15-07-11

It was moved by Board President Borrelli and seconded by Board member Paterno that the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64 approve Resolution #1144 regarding the determination of residency status and assessment of tuition charges for Students A and B, finding that Students A and B were not legal residents of District 64 for the entire 2014-2015 school year and that the family be assessed tuition in the amount of \$27,664.66 for the period of the students' non-resident attendance.

The votes were cast as follows:

AYES: Johnson, Lee, Borrelli, Zimmerman, Paterno, Sotos

NAYS: None.

PRESENT: None.

ABSENT: Eggemann

The motion carried.

**APPROVAL OF PARK RIDGE-NILES SCHOOL
DISTRICT 64 TO PAY THE TOTAL COST OF
INSURANCE FOR BUILDING AND DISTRICT
CERTIFIED ADMINISTRATORS EFFECTIVE JULY 1,
2015**

Approval of Park Ridge-Niles
School District 64 to Pay the
Total Cost of Insurance for
Building and District Certified
Administrators Effective July 1,
2015

Board President Borrelli noted that administration had informed the Board of concerns that had arisen during hiring of new administrators because insurance benefits are not in alignment with other north suburban districts competing for the same pool of highly qualified candidates. Board members noted that to offset some of the costs to provide this coverage, other benefits provided to administrators were being standardized and some were being eliminated or reduced, such as the elimination of annuities, reduction in the telecommunications allowance, and elimination of merit awards designated by the Superintendent, among other changes.

Action Item 15-07-12

Action Item
15-07-12

It was moved by Board member Johnson and seconded by Board member Lee

that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve that the District pay for the total cost of insurance for Building and District Certified Administrators retroactively effective July 1, 2015.

The votes were cast as follows:

AYES: Johnson, Lee, Borrelli, Zimmerman, Paterno, Sotos

NAYS: None.

PRESENT: None.

ABSENT: Eggemann

The motion carried.

**APPROVAL OF COMPENSATION FOR BUILDING AND
DISTRICT CERTIFIED ADMINISTRATORS EFFECTIVE JULY 1,
2015**

Approval of
Compensation for
Building and District
Certified Administrators
Effective July 1, 2015

Board President Borrelli reported that the Board had been deliberating this topic over the course of several meetings. He noted the Board had focused on identifying what funds might be available to stay within the total amount included in the tentative 2015-16 budget for compensation and benefits for District and building certified administrators, which is 3% greater than the 2014-15 budget. Dr. Heinz noted that new CSBO Kolstad had refined the estimates developed informally by Board member Johnson, which were used by the Board for its preliminary conversations at past meetings. The new data takes into account the actual cost of insurance that administrators would elect under the paid program just approved by the Board. CSBO Kolstad reviewed the changes between the 2014-15 administrator roster and the new 2015-16 actual roster, the insurance benefit changes just approved, and other benefit reductions, which taken together creates a pool of \$51,844 that would be available to use for compensation increases while still remaining within the total amount budgeted for 2015-16. Dr. Heinz and CSBO Kolstad responded to Board member questions to clarify understanding about the calculations. Dr. Heinz noted that creating a pool of compensation would allow her to meet the further goals as she has shared with the Board previously to transition administrator compensation to a quartile system so that District 64 remains competitive with other north suburban districts. She reported that this would result in some administrators receiving one-time increases to bring them into market alignment, some would receive an increase to keep pace moving through their quartile, and others would be frozen for a year or indefinitely. She requested a pool of \$40,000 for compensation increases that she could utilize to accomplish this for 2015-16, which would remain below the budgeted increase.

ACTION ITEM 15-07-13

Action Item
15-07-13

It was moved by Board member Zimmerman and seconded by Board member Johnson that the Board of Education of Community Consolidated School District 64,

Park Ridge – Niles, Illinois, approve the District to provide the Superintendent with a pool of money not to exceed \$40,000 to be allocated by the Superintendent for Building and District Certified Administrators retroactively effective July 1, 2015.

The votes were cast as follows:

AYES: Paterno, Zimmerman, Lee, Johnson

NAYS: Borrelli

PRESENT: None.

ABSENT: Sotos, Eggemann

The motion carried.

Board President Borrelli noted that he had received a text from Board member Sotos, whose phone connection was lost during the discussion, stating that Board member Sotos would have voted against the motion if he had still been in attendance by phone.

APPROVAL OF 2015-16 COMPENSATION FOR NON-CERTIFIED SECRETARIES, CUSTODIANS, MAINTENANCE AND OT/PT STAFF EFFECTIVE JULY 1, 2015

Approval of 2015-16
Compensation for Non-Certified Secretaries, Custodians, Maintenance and OT/PT Staff Effective July 1, 2015

Board President Borrelli clarified that these employee groups had shifted to a merit-based evaluation system two years ago, and that at that time, the Board had proposed a schedule of increases for 2015-16 that would be given in lieu of step increases; the increases would be 3% for those evaluated as excellent, 2% for those evaluated as proficient, and no raise for those rated as needing improvement or unsatisfactory. He noted that the Board had reviewed the summary of the compensation recommended for employees of these groups based on their individual evaluations.

ACTION ITEM 15-07-14

Action Item
15-07-14

It was moved by Board member Zimmerman and seconded by Board member Paterno that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve salary increases for the 2015-16 school year for non-certified secretaries, custodians, maintenance, and OT/PT staff, on merit of 3% - Excellent, 2% - Proficient, 0% - Needs Improvement and Unsatisfactory retroactively effective July 1, 2015.

The votes were cast as follows:

AYES: Johnson, Lee, Borrelli, Zimmerman, Paterno

NAYS: None.

PRESENT: None.

ABSENT: Eggemann, Sotos

The motion carried.

APPROVAL OF 2015-16 COMPENSATION FOR NON-CERTIFIED EXEMPT STAFF

Approval of 2015-16
Compensation for
Non-Certified Exempt
Staff

In response to Board member questions, CSBO Kolstad noted that the small number of employees in this group do not hold a certificate from the state and are part of the Illinois Municipal Retirement Fund (IMRF). Dr. Heinz affirmed that an evaluation tool for each of these individual job classifications was being put in place so that compensation next year would be based on merit, which would be proposed in a subsequent action item.

ACTION ITEM 15-07-15

Action Item
15-07-15

It was moved by Board member Zimmerman and seconded by Board member Johnson that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve salary increases for the 2015-16 school year for exempt non-certified staff of 2% retroactively effective July 1, 2015.

The votes were cast as follows:

AYES: Zimmerman, Borrelli, Lee, Johnson

NAYS: Paterno

PRESENT: None.

ABSENT: Sotos, Eggemann

The motion carried.

APPROVAL OF 2016-17 COMPENSATION FOR NON-CERTIFIED EXEMPT, SECRETARIES, CUSTODIANS, AND MAINTENANCE STAFF EFFECTIVE JULY 1, 2016

Approval of 2016-17
Compensation for
Non-Certified Exempt,
Secretaries,
Custodians, and
Maintenance Staff
Effective July 1, 2016

Board members noted that all the listed employee groups would be evaluated during the current school year on a merit-based system, which would then be used to recommend individual compensation increases for the 2016-17 school year.

ACTION ITEM 15-07-16

Action Item
15-07-16

It was moved by Board member Paterno and seconded by Board member Zimmerman that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve salary increases for the 2016-17 school year for non-

certified exempt (to include Director of Facility Management, Public Information Coordinator, Administrative Assistant to the Superintendent, District Technologist, Assistant Business Manager, Assistant for Student Learning, District Network and Server/District Technologist, Network Manager, Assistant Manager of Technology, School Technologists, District Traveling Nurse and OT/PT's), Secretaries, Custodians, and Maintenance staff based on their respective Evaluation Tool, of 2% - Excellent, 1% - Proficient, 0% - Needs Improvement and Unsatisfactory effective July 1, 2016.

The votes were cast as follows:

AYES: Johnson, Lee, Borrelli, Zimmerman, Paterno

NAYS: None.

PRESENT: None.

ABSENT: Eggemann, Sotos

The motion carried.

Board President Borrelli stated he had received another text from Board member Sotos, whose phone connection had been lost earlier in the meeting, stating that Board member Sotos would have voted against the first two action items and in favor of the last two items had he still been in attendance by phone.

CONSENT AGENDA

Consent
Agenda

A. PERSONNEL REPORT

Carrie Carmichael	Employ as Early Childhood Teacher at Jefferson School beginning August 17, 2015 - \$61,327.00.
Jill Dzik	Employ as Facilitator at Lincoln School beginning August 17, 2015 - \$70,405.00.
Janet Groll	Employ as .40 Occupational Therapist on Diagnostic Team at Jefferson School effective August 17, 2015 - \$22,000.00 (no IMRF).
Marisha Lewis	Employ as Early Childhood Teacher at Jefferson School beginning August 17, 2015 - \$55,878.00.
Allison Sobotka	Employ as Technology Coach Teacher at Franklin School beginning August 17, 2015 - \$72,224.00.
Dana Wessel	Employ/rehire as Special Education Teacher at Franklin School beginning August 17, 2015 - \$62,028.00.
Christine Johnson	Leave of Absence Request, Maternity/FMLA – 1st Grade Teacher at Washington School effective August 18, 2015 – November 2, 2015 (tentative).
Melissa Superfine	Leave of Absence Request, Maternity/FMLA – Special Education Teacher at Washington School effective November 2, 2015 – January 25, 2016 (tentative).

If additional information is needed, please contact Assistant Superintendent for Human Resources Joel T. Martin.

ACTION ITEM 15-07-17

Action Item
15-07-17

It was moved by Board member Zimmerman and seconded by Board member Lee that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of July 16, 2015, which includes the Personnel Report.

The votes were cast as follows:

AYES: Paterno, Zimmerman, Borrelli, Lee, Johnson

NAYS: None.

PRESENT: None.

ABSENT: Sotos, Eggemann

The motion carried.

APPROVAL OF MINUTES

ACTION ITEM 15-07-18

Approval of
Minutes

Action Item
15-07-18

It was moved by Board member Paterno and seconded by Board member Zimmerman that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Regular Board Meeting on June 22 and Closed Meeting on June 22, 2015.

The votes were cast as follows:

AYES: Johnson, Lee, Borrelli, Zimmerman, Paterno

NAYS: None.

PRESENT: None.

ABSENT: Eggemann, Sotos

The motion carried.

ADJOURNMENT

Adjournment

Board President Borrelli, Dr. Heinz and Board members discussed upcoming meeting agendas.

At 9:55 p.m., it was moved by Board member Paterno and seconded by Board member Johnson to adjourn, which was approved by voice vote.

President

Secretary

DRAFT

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Regular Board of Education Meeting held at 7:30 p.m.
July 13, 2015
Jefferson School – Multipurpose Room
8200 Greendale Avenue
Niles, IL 60714**

Board President Anthony Borrelli called the meeting to order at 6:54 p.m. Other Board members in attendance were Tom Sotos, Dathan Paterno, and Vicki Lee. Board members Scott Zimmerman, Bob Johnson and Mark Eggemann were not in attendance. Also present were Superintendent Laurie Heinz, Chief School Business Official Luann Kolstad, Public Information Coordinator Bernadette Tramm, and three members of the public.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at: <http://www.d64.org>.

BOARD ADJOURNS TO CLOSED SESSION

Board Adjourns
to Closed
Session

At 6:55 p.m., it was moved by Board President Borrelli and seconded by Board member Paterno to adjourn to closed session to discuss litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes [5 ILCS 120/2 (c)(11)].

The votes were cast as follows:

AYES: Sotos, Paterno, Borrelli, Lee

NAYS: None.

PRESENT: None.

ABSENT: Zimmerman, Johnson, Eggemann

The motion carried.

The Board adjourned from closed session at approximately 7:33 p.m. and immediately resumed the regular Board meeting. In addition to those mentioned above, also present were Director of Special Education/Pupil Services Jane Boyd, Director of Facility Management Scott Mackall, and five members of the public.

Board President Borrelli announced that due to a quorum issue, the Board would take action upon only urgent agenda items requiring Board approval this evening. Other agenda items would be rescheduled to future meetings.

PUBLIC COMMENTS

Public
Comments

Board President Borrelli invited public comments on topics not on the agenda; none were received.

**APPOINTMENT OF FIELD ELEMENTARY SCHOOL
ASSISTANT PRINCIPAL**

Appointment of Field
Elementary School
Assistant Principal

Dr. Heinz introduced Amanda Spychalski as her preferred candidate for assistant principal of Field School. She noted that she had been selected from 73 external applicants and described the multi-step process used to select her. Dr. Heinz reported that Ms. Spychalski is a graduate of Field School, and holds a bachelor's degree from the University of Illinois as well as master's degrees in reading from Northeastern Illinois University and in school leadership from Concordia University. Dr. Heinz noted Ms. Spychalski had begun her teaching career in 2005, and later moved to Chicago Public Schools as a lead writing teacher for grades 4-8 at Chicago's Trumbull Elementary School for a year and at Oriole Park Elementary School, where she taught grades 5 and 3 for eight years. Dr. Heinz noted that Ms. Spychalski had sought out many opportunities to exercise teacher leadership, such as initiating ceremonies to recognize young author writers, leading curriculum writing teams, overseeing the student teacher program, creating community literacy nights, and even doing some coaching. Dr. Heinz noted that Ms. Spychalski had impressed the search committee with her enthusiasm and passion for education, and that the committee believes she is poised and ready to take on her first official leadership role.

ACTION ITEM 15-07-1

Action Item
15-07-1

It was moved by Board President Borrelli and seconded by Board member Lee that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the appointment of Amanda Spychalski as the Assistant Principal at Field Elementary School effective July 27, 2015 compensated at the rate of \$80,000 per year.

The votes were cast as follows:

AYES: Sotos, Paterno, Borrelli, Lee

NAYS: None.

PRESENT: None.

ABSENT: Zimmerman, Johnson, Eggemann

The motion carried.

**APPROVAL OF CONTRACT AWARD – SPECIAL EDUCATION PUPIL
TRANSPORTATION**

Approval of Contract
Award – Special
Education Pupil
Transportation

CSBO Kolstad reported that two firms had been responsive to the bid for special education transportation services, and that although the bid from Septran was lower, the District was bringing forward Lakeview Bus Lines for approval. She

noted that for the most fragile students, transportation must be provided correctly to and from school. CSBO Kolstad and Director Boyd provided information about the problems experienced with service provided last year from Septran, and the efforts made by the District to work with Septran to improve its deficiencies. Responding to further Board member questions, they noted that the contract is stated as a cost per route based on the students known at the time of the bid, because the District will not know the final roster of students that will be transported when school begins. Director Boyd also pointed out that of the \$100,000 estimated cost for special education busing, about \$70,000-\$80,000 is expected to be reimbursable. She also noted the benefits of having one company responsible for providing transportation for all District 64 students, special education as well as regular.

ACTION ITEM 15-07-2

Action Item
15-07-2

It was moved by Board President Borrelli and seconded by Board member Paterno that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, award the bid for Special Education Transportation to Lakeview at the route rates listed in the bid sheet.

The votes were cast as follows:

AYES: Lee, Borrelli, Paterno, Sotos

NAYS: None.

PRESENT: None.

ABSENT: Eggemann, Johnson, Zimmerman

The motion carried.

**ADOPTION OF RESOLUTION #1143 REGARDING THE
SCHOOL DISTRICT TO PAY CERTAIN INVOICES PRIOR TO
BOARD APPROVAL AT THE AUGUST 10, 2015 REGULAR
BOARD OF EDUCATION MEETING**

Adoption of Resolution
#1143 Regarding the
School District to Pay
Certain Invoices Prior to
Board Approval at the
August 10, 2015 Regular
Board of Education
Meeting

CSBO Kolstad noted that bills during this period typically would include final bills for transportation, insurances, and others where the payment timeframe is short. The bills would be submitted for Board approval at the August 10 meeting.

ACTION ITEM 15-07-3

Action Item
15-07-3

It was moved by Board member Lee and seconded by Board member Paterno that the Board of Education of Community Consolidated School District 64 Park Ridge – Niles, Illinois adopt Resolution #1143 regarding the School District to pay certain invoices prior to Board approval.

The votes were cast as follows:

AYES: Sotos, Paterno, Borrelli, Lee

NAYS: None.

PRESENT: None.

ABSENT: Zimmerman, Johnson, Eggemann

The motion carried.

CONSENT AGENDA

Consent
Agenda

A. PERSONNEL REPORT

If additional information is needed, please contact Assistant Superintendent for Human Resources Joel T. Martin.

Amanda Spsychalski	Employ as Assistant Principal for Field School beginning July 27, 2015 - \$80,000.00.
Amanda Affetto	Employ as Occupational Therapist for Jefferson School beginning August 17, 2015 - \$57,699.00.
Austin Bautista	Employ as Special Education Teacher for Roosevelt School beginning August 17, 2015 - \$52,213.00.
Christina Pappadis	Employ as Special Education Teacher for Roosevelt School beginning August 17, 2015 - \$50,394.00.
Angela Taggart	Employ as EL Teacher for Field School beginning August 17, 2015 - \$61,327.00.
Susan McGovern	Change of Assignment from ½ Physical Education Elementary Curriculum Specialist to Full-time Physical Education Elementary Curriculum Specialist.
Jane Boyd	Change of Job Title from Director of Special Education/Pupil Services to Director of Student Services.
Vasiliki Frake	Change of Job Title from Assistant Director of Special Education/Pupil Services to Assistant Director of Student Services.
Kelly Velasco	Leave of Absence Request, Maternity/FMLA – 2nd Grade Teacher at Roosevelt School effective December 3, 2015 – March 22, 2016 (tentative).

Marie Greco	Resign as Head Lunch Program Supervisor at Franklin School effective June 12, 2015.
Kathryn Homann	Resign as Social Studies/Science Teacher at Emerson School effective June 12, 2015.
Scott Mackall	Resign as Director of Facility Management TBD.
Peggy Siemer	Retire as Extended Day Kindergarten Teacher Assistant at Jefferson School effective June 12, 2015.

B. BILLS, PAYROLL AND BENEFITS

Bills

10 - Education Fund-----	\$ 960,145.55
20 - Operations and Maintenance Fund -----	138,527.68
30 - Debt Services-----	200.00
40 - Transportation Fund -----	37,699.86
50 - Retirement (IMRF/SS/MEDICARE)-----	33,832.44
60 - Capital Projects -----	471,580.33
80 - Tort Immunity Fund -----	725,505.15
90 - Fire Prevention and Safety Fund -----	-

Checks Numbered: 121939 - 122158 Total: \$2,367,491.01

Payroll and Benefits for Month of June 2015

10 - Education Fund -----	\$10,256,778.79
20 - Operations and Maintenance Fund -----	235,293.35
40 - Transportation Fund -----	-
50 - IMRF/FICA Fund -----	139,161.90
80 - Tort Immunity Fund-----	-

Checks Numbered: 11544 – 11721

Direct Deposit: 900076600 - 900080430

Total \$10,631,234.04

Accounts Payable detailed list can be viewed on the District 64 website www.d64.org > Departments > Business Services.

C. APPROVAL OF FINANCIAL UPDATE FOR THE PERIOD ENDING JUNE 30, 2015

Monthly financial reports can be viewed on the District 64 website www.d64.org > Departments > Business Services.

D. APPROVAL OF STUDENT-PARENT HANDBOOK 2015-16

E. APPOINTMENT OF HEARING OFFICER

F. DESTRUCTION OF AUDIO CLOSED MINUTES

Dr. Heinz noted that a revised personnel report had been distributed to the Board.

ACTION ITEM 15-07-9

Action Item
15-07-9

It was moved by Board member Lee and seconded by Board member Paterno that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of July 13, 2015, which includes the Personnel Report; Bills, Payroll and Benefits; Approval of June Financials ending June 30, 2015; Approval of Student-Parent Handbook 2015-16; Appointment of Hearing Officer; and Destruction of Audio Closed Minutes.

The votes were cast as follows:

AYES: Lee, Borrelli, Paterno, Sotos

NAYS: None.

PRESENT: None.

ABSENT: Eggemann, Johnson, Zimmerman

The motion carried.

ADJOURNMENT

Adjournment

At 7:46 p.m., it was moved by Board member Paterno and seconded by Board member Lee to adjourn, which was approved by voice vote.

President

Secretary

Board Member Liaison Report

- Elementary Learning Foundation Meeting on July 15, 2015

On some occasions the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks and other needs.

APPENDIX

- Roll Call
- Introductions
- Opening Remarks from President of the Board

• **District Institute Day Report**
-- Superintendent

A-1

- **Opening Days of School**
- Superintendent

A-2

• Superintendent Evaluation/5-Year Strategic Plan Calendar
-- Superintendent

A-3

• **Discussion on Board Advance Date**
-- Superintendent

A-4

- **Discussion on Board's Role of Strategic Plan**
-- Superintendent

A-5

- **District 64 Financial Dashboard Update**
-- Director of Innovation and Instructional Technology

A-6

- **Year 1 Web Review**
 - Director of Innovation and Instructional Technology

A-7

• Final Report of Summer Construction Projects
-- Chief School Business Official

A-8

• **Consent Agenda**

A-9

-- Board President

Action Item 15-08-5

- Personnel Report
- Bills, Payroll, and Benefits
- Approval of June Financials Ending July 31, 2015
- Destruction of Audio Closed Minutes

• **Approval of Minutes**

A-10

-- Board President

Action Item 15-08-6

- Regular Board Meeting Minutes.....August 10, 2015
- Closed Session Minutes.....August 10, 2015

• **Board Member Liaison Report**

A-11

-- Board of Education

- Traffic Safety Meeting August 11, 2015
- Elementary Learning Foundation Meeting August 19, 2015

• **Other Discussion and Items of Information**

A-12

- Superintendent
- Upcoming Agenda
- Memorandum of Information (none)
- Minutes of Board Committees (none)
- Other (none)

• **Adjournment**

Next Meeting:

Monday, September 21, 2015
COW – 7:00 p.m.
Jefferson School – Multipurpose Room
8200 Greendale
Niles, IL 60714

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting, so we can make every effort to accommodate you or provide for any special needs.