

*Starting/ending times may vary

Note: This Committee will meet in Room 3201.

(A quorum of the Board may be present)

**REPORT TO THE FINANCE & BUDGET COMMITTEE
 AGENDA**

1 min. **1. FUND 41 CAPITAL PROJECTS – Mr. Mark Boehlke (Action)**

Administration recommends the acceptance of the report on the Capital Projects fund for audit.

	Capital Projects Appropriation	Interest Earned To Date	Expenses To Date	Under Appropriation
A. CAP IMPROV PRIOR YEARS	2,411,105.00		2,127,023.62	284,081.38
B. CAPITAL IMPROVEMENTS 2012-2013				
Completed Project Totals	1,000,000.00		664,515.55	335,484.45
C. CAPITAL IMPROVEMENTS 2013-14				
a. ADA	10,000.00		0.00	10,000.00
b. Asbestos Removal	20,000.00		0.00	20,000.00
c. Blacktopping	60,000.00		0.00	60,000.00
d. Door Hardware Replace	15,000.00		0.00	15,000.00
e. New/Replace Fencing	6,000.00		0.00	6,000.00
f. HVAC	50,000.00		0.00	50,000.00
g. Lighting Improvements	35,000.00		0.00	35,000.00
h. Replace Lockers	50,000.00		0.00	50,000.00
i. Playground/Athletic	10,000.00		0.00	10,000.00
j. Plumbing	10,000.00		0.00	10,000.00
k. Roofing	278,500.00		0.00	278,500.00
l. Security/Fire	78,000.00		0.00	78,000.00
m. Service System	90,000.00		0.00	90,000.00
n. Tractor/Truck	50,000.00		0.00	50,000.00
o. Tuckpointing	50,000.00		0.00	50,000.00
p. Facility Upgrades	175,000.00		0.00	175,000.00
q. Bleachers	<u>12,500.00</u>		<u>0.00</u>	<u>12,500.00</u>
	1,000,000.00		0.00	1,000,000.00
Total Fund 41	4,411,105.00	89,400.64	2,791,539.17	1,708,966.47
D. QSCB Proceeds Phase II	895,000.00	1,334.36	896,310.05	24.31

2 min. **2. BUDGET REVISIONS - Ms. Dawn Jakum (Action)**

A. Name of Grant:	Foster grandparents
Original Amount:	124,119.00
Amount of Adjustment:	5,078.00
Revised Amount:	129,197.00
Funding Source:	State
Funding Agency:	DHS

USDA Fresh Fruit & Vegetable
Program

B. Name of Grant: _____
 Original Amount: 0.00
 • Amount of Adjustment: 29,319.00
 Revised Amount: 29,319.00
 Funding Source: Federal
 Funding Agency: DPI

2 min. **3. STATEMENT OF CASH FLOW – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Statement of Cash Flow.

2 min. **4. REVENUES & EXPENDITURES REPORT – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Revenues and Expenditures Report.

2 min. **5. TRANSFERS OF APPROPRIATIONS–BETWEEN FUNCTIONS – Mr. Mark Boehlke (Action)**

NOVEMBER 2013

FROM:	SUPPLIES, ART, NORTH	108.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, NORTH		100.00
TO:	SOC SEC, OTH GEN ADMIN, NORTH		8.00
		108.00	108.00
FROM:	OTH NON-CAP EQUIP, OFF OF PRIN, NORTH H	2,166.00	
TO:	OTH PERSONAL, OFF OF PRIN, NORTH HIGH		2,000.00
TO:	CONTRACT SERV TRAVEL, OFF OF PRIN, NORTH		166.00
		2,166.00	2,166.00
FROM:	FOOD SRV TRNSFR, OPERATING TRNS, OFF OF SU	256.00	
TO:	FOOD, OFF OF SUPER, OFF OF SUPER		256.00
FROM:	EMPLOYEE TRAVEL, INSTR STAFF TRAINING, WIL	158.00	
TO:	OTH NON-CAP EQUIP, UNDIFF CURR, WILSON		158.00
FROM:	SUPPLIES, CC-FEMALE, NORTH HIGH	100.00	
FROM:	SUPPLIES, CC-MALE, NORTH HIGH	50.00	
TO:	VEHICLE FUEL, OOTAD, CO-CURR, NORTH		150.00
		150.00	150.00
FROM:	PERM FT TCHRS, SOCIAL SCIENCES, CENTRAL	86,817.00	
FROM:	PERM FT TCHRS, ENGLISH LANG, CENTRAL HS	43,859.00	
FROM:	PERM FT TCHRS, REG CURR, CENTRAL HS	35,838.00	
FROM:	SOC SEC, SOCIAL SCIENCES, CENTRAL HS	9,538.00	
FROM:	RET-EMPLR SHR, SOCIAL SCIENCES, CENTRAL HS	5,575.00	
FROM:	PERM FT TCHRS, ART, CENTRAL HS	4,515.00	
FROM:	MULTI HEALTH COV, ENGLISH LANG, CENTRAL	3,986.00	
FROM:	MULTI HEALTH COV, MATH, CENTRAL HS	3,879.00	
FROM:	SOC SEC, ENGLISH LANG, CENTRAL HS	3,356.00	
FROM:	RET-EMPLR SHR, ENGLISH LANG, CENTRAL HS	2,945.00	

FROM:	LT CARE INS, SOCIAL SCIENCES, CENTRAL HS	1,769.00
FROM:	MULTI HEALTH COV, ART, CENTRAL HS	600.00
FROM:	LT CARE INS, ENGLISH LANG, CENTRAL HS	596.00
FROM:	DENTAL, MATH, CENTRAL HS	517.00
FROM:	RET-EMPLR SHR, MATH, CENTRAL HS	480.00
FROM:	SOC SEC, ART, CENTRAL HS	346.00
FROM:	RET-EMPLR SHR, ART, CENTRAL HS	303.00
FROM:	DENTAL, ENGLISH LANG, CENTRAL HS	194.00
FROM:	GRP LIFE INS, ENGLISH LANG, CENTRAL HS	177.00
FROM:	LT DIS INS, SOCIAL SCIENCES, CENTRAL HS	150.00
FROM:	DENTAL, ART, CENTRAL HS	147.00
FROM:	LT DIS INS/ECIA, ENGLISH LANG, CENTRAL H	85.00
FROM:	LT CARE INS, ART, CENTRAL HS	84.00
FROM:	LT DIS INS, ART, CENTRAL HS	8.00
FROM:	GRP LIFE INS, REG CURR, CENTRAL HS	3.00
FROM:	GRP LIFE INS, ART, CENTRAL HS	2.00
FROM:	GRP LIFE INS, SCIENCE, CENTRAL HS	1.00
TO:	PERM FT TCHR, ELI, CENTRAL HS	38,727.00
TO:	PERM FR TCHRS, MATH, CENTRAL HS	31,369.00
TO:	PERM FT ADMIN, OFF OF PRIN, CENTRAL HS	16,218.00
TO:	PERM FT TCHR, GUIDANCE, CENTRAL HS	15,852.00
TO:	PERM FT OFFICE/CLER, OFF OF PRIN, CENTRAL	14,536.00
TO:	SUPPLIES, REG CURR, CENTRAL HS	9,930.00
TO:	MULTI HEALTH COV, OFF OF PRIN, CENTRAL HS	9,769.00
TO:	PERM FT ADMIN, OTH INSTR STAFF SRVS, CEN	8,106.00
TO:	CARRYOVER, DIR OF BUSINESS SERVICES	6,730.00
TO:	MULIT HEALTH COV, ELI, CENTRAL HS	6,167.00
TO:	MULTI HEALTH COV, REG CURR, CENTRAL HS	6,104.00
TO:	LT EA SUB, REG CURR, CENTRAL HS	3,895.00
TO:	PERM FT PROF DEV, REG CURR, CENTRAL HS	3,000.00
TO:	SOC SEC, ELI, CENTRAL HS	2,961.00
TO:	RET-EMPLR SHR, ELI, CENTRAL HS	2,646.00
TO:	SOC SEC, REG CURR, CENTRAL HS	2,476.00
TO:	SOC SEC, MATH, CENTRAL HS	2,400.00
TO:	RET-EMPLR SHR, REG CURR, CENTRAL HS	2,244.00
TO:	SOC SEC, OFF OF PRIN, CENTRAL HS	2,223.00
TO:	RET-EMPLR SHR, OFF OF PRIN, CENTRAL HS	2,096.00
TO:	LIBRARY BOOKS, LIB MEDIA RESOURCES, CENTR	1,779.00
TO:	PERM FT EDUC ASST, REG CURR, CENTRAL HS	1,614.00
TO:	MULTI HEALTH COV, GUIDANCE, CENTRAL HS	1,498.00
TO:	MULTI HEALTH COV, OTH INSTR STAFF SRV, CEN	1,291.00
TO:	SOC SEC, GUIDANCE, CENTRAL HS	1,213.00
TO:	RET-EMPLY SHR, GUIDANCE, CENTRAL HS	1,090.00
TO:	LT CARE INS, MATH, CENTRAL HS	722.00
TO:	DENTAL, OFF OF PRIN, CENTRAL HS	692.00
TO:	SOC SEC, OTH INSTR STAFF SRV, CENTRAL HS	620.00
TO:	GRP LIFE INS, SOCIAL SCIENCES, CENTRAL HS	593.00

TO:	LT CARE INS, ELI, CENTRAL HS	558.00
TO:	LT CARE INS, REG CURR, CENTRAL HS	555.00
TO:	RET-EMPLR SHR, OTH INSTR STAFF SRV, CENTRAL	554.00
TO:	PERM FT TCHR, FAMILY & CONSUMER ED, CEN	550.00
TO:	PERM FT EA/SEC INTERV, REG CURR, CENTRAL	470.00
TO:	DENTAL, ELI, CENTRAL HS	425.00
TO:	SOC SEC/SEC INTERV, REG CURR, CENTRAL HS	337.00
TO:	LT CARE INS, GUIDANCE, CENTRAL HS	336.00
TO:	DENTAL, REG CURR, CENTRAL HS	329.00
TO:	LT CARE INS, OFF OF PRIN, CENTRAL HS	258.00
TO:	PERM FT TCHRS, PHY ED, CENTRAL HS	237.00
TO:	PERM FT TCHRS, HEALTH, CENTRAL HS	237.00
TO:	PERM FR TCHR, TECH ED, CENTRAL HS	230.00
TO:	PERM FT TCHRS, SCIENCE, CENTRAL HS	225.00
TO:	MULIT HEALTH COV, FAMILY & CONSUMER ED, C	212.00
TO:	LT CARE INS, OTH INSTR STAFF SRV, CENTRA	117.00
TO:	LT CARE INS, FAMILY & CONSUMER ED, CENTRA	113.00
TO:	MULTI HEALTH COV, PHY ED, CENTRAL HS	106.00
TO:	MULTI HEALTH COV, HEALTH, CENTRAL HS	106.00
TO:	DENTAL, GUIDANCE, CENTRAL HS	100.00
TO:	DENTAL, OTH INSTR STAFF SRV, CENTRAL HS	89.00
TO:	MULTI HEALTH/SEC INTERV, REG CURR, CENTR	83.00
TO:	LT CARE INS, TECH ED, CENTRAL HS	68.00
TO:	GRP LIFE INS, ELI, CENTRAL HS	59.00
TO:	MULTI HEALTH COV, TECH ED, CENTRAL HS	57.00
TO:	LT DIS INS, ELI, CENTRAL HS	57.00
TO:	LT CARE INS, PHY ED, CENTRAL HS	56.00
TO:	LT CARE INS, HEALTH, CENTRAL HS	56.00
TO:	RET-EMPLR SHR, FAMILY & CONSUMER ED, CE	54.00
TO:	LT DIS INS, OFF OF PRIN, CENTRAL HS	53.00
TO:	LT DIS INS, REG CURR, CENTRAL HS	50.00
TO:	LT DIS INS, MATH, CENTRAL HS	49.00
TO:	SOC SEC, FAMILY & CONSUMER ED, CENTRAL	42.00
TO:	LT CARE INS, SCIENCE, CENTRAL HS	39.00
TO:	RET-EMPLR SHR/SEC INTERV, REG CURR, CENT	37.00
TO:	GRP LIFE INS, OFF OF PRIN, CENTRAL HS	31.00
TO:	MULTI HEALTH COV, SCIENCE, CENTRAL HS	31.00
TO:	LT DIS INS, GUIDANCE, CENTRAL HS	28.00
TO:	RET-EMPLR SHR, PHY ED, CENTRAL HS	24.00
TO:	RET-EMPLR SHR, HEALTH, CENTRAL HS	24.00
TO:	RET-EMPLYR SHR, TECH ED, CENTRAL HS	23.00
TO:	RET-EMPLR SHR, SCIENCE, CENTRAL HS	22.00
TO:	SOC SEC, PHY ED, CENTRAL HS	18.00
TO:	SOC SEC, TECH ED, CENTRAL HS	18.00
TO:	SOC SEC, HEATLH, CENTRAL HS	18.00
TO:	SOC SEC, SCIENCE, CENTRAL HS	17.00
TO:	DENTAL/SEC INTERV, REG CURR, CENTRAL HS	14.00

TO:	GRP LIFE INS, OTH INSTR STAFF SRVS,CENTRA		13.00
TO:	LT DIS INS, OTH INSTR STAFF SRV, CENTRAL HS		12.00
TO:	GRP LIFE INS, FAMILY & CONSUMER ED, CENTRA		5.00
TO:	GRP LIFE INS, GUIDANCE, CENTRAL HS		4.00
TO:	LT DIS INS/SEC INTERV, REG CURR, CENTRAL		1.00
TO:	LT DIS INS, FAMILY & CONSUMER ED, CENTRAL		1.00
TO:	GRP LIFE, TECH ED, CENTRAL HS		1.00
		205,770.00	205,770.00
FROM:	INSTR COMP SFTWR, MUSIC, ARTS COOR	600.00	
TO:	OPERATIONAL SRVS, EQUIP MAINT-INSTR, ARTS		600.00
FROM:	SUPPLIES, UNDIFF CURR, ESAA	94.00	
TO:	PUPIL TRAVEL, FIELD TRIP CONTRACT, ESAA		94.00
FROM:	SUPPLIES/ECIA, UNDIFF CURR, SHERIDAN	9,535.00	
TO:	INSTR COMP SFTWR/ECIA, UNDIFF CURR, SHER		7,035.00
TO:	EMP DUES/FEES, INSTR STAFF TRAIN, SHERIDAN		1,000.00
TO:	LIBRARY BOOKS/ECIA, UNDIFF CURR, SHERIDA		1,000.00
TO:	EMPLOYEE TRAVEL, INSTR STAFF TRAIN, SHERID		500.00
		9,535.00	9,535.00
FROM:	SUPPLIES, APPRAISAL-GUIDANCE, RESEARCH/E	2,430.00	
TO:	EQUIP COMPONENTS, DATA PROC, RESEARCH/		2,430.00
FROM:	SUPPLIES/ECIA, UNDIFF CURR, JEFFERSON	1,485.00	
TO:	CONSTRUCTION SRVS, FAC ACQU/REMODEL, JE		1,485.00
FROM:	TEMP PT PROF/DEV, CURR DEVEL, INSTRUC SERV	1,200.00	
TO:	TEMP PT PROF/DEV, REG CURR, INSTRUC SERVIC		1,035.00
TO:	SOC SEC, REG CURR, INSTRUC SERVICES		85.00
TO:	RET EMPLR SHARE - REG CURR - INSTRUC SERCV1		80.00
		1,200.00	1,200.00
FROM:	TEXTBOOKS, UNDIFF CURR, INSTRUC SERVICES	10,000.00	
TO:	INSTR COMP SFTWR, UNDIFF CURR, INSTRUC SE		5,700.00
TO:	TEXTBOOKS/STATE AID, UNDIFF CURR, INSTRU		2,000.00
TO:	WORKBOOKS/STATE AID, UNDIFF CURR, INSTR		1,900.00
TO:	SUPPLIES, REG CURR, INSTRUC SERVICES		400.00
		10,000.00	10,000.00
FROM:	EQUIP COMPONENTS, DATA PROC, RESEARCH/	2,430.00	
TO:	OTH NON-CAP EQUIP, APPRAISAL GUIDANCE, R		2,430.00
FROM:	SUPPLIES, REG CURR, GRANT	70.00	
TO:	EMP DUES/FEES, INSTR STAFF TRAIN, GRANT		70.00

FROM:	DIST DUES/FEES, OFF OF ATHL DIR, NORTH	2,125.00	
TO:	SUPPLIES, OFF OF ATHL DIR, NORTH HIGH		2,125.00
FROM:	SAGE REVENUES, SHERIDAN	94,968.00	
FROM:	PERM FT THCRS/SAGE, UNDIFF CURR, SHERIDA	6,726.00	
FROM:	SOC SEC/SAGE, UNDIFF CURR, SHERIDAN	515.00	
FROM:	RET-EMPLR SHR/SAGE, UNDIFF CURR, SHERIDA	457.00	
FROM:	SOC SEC/SAGE, OTH GENERAL ADMIN, SHERICAN	153.00	
FROM:	LT DIS INS/SAGE, UNDIFF CURR, SHERIDAN	12.00	
FROM:	GRP LIFE INS/SAGE, UNDIFF CURR, SHERIDAN	5.00	
TO:	OTH NON-CAP EQUIP/SAGE, UNDIFF CURR, SHE		60,000.00
TO:	SUPPLIES/SAGE, UNDIFF CURR, SHERIDAN		25,937.00
TO:	MULTI HEALTH COV/SAGE, UNDIFF CURR, SHER		5,506.00
TO:	INSTR COMP SFTWR/SAGE, UNDIFF CURR, SHER		5,000.00
TO:	LT TEACHER/SAGE, UNDIFF CURR, SHERIDAN		3,500.00
TO:	LT CARE INS/SAGE, PARENT INVOLVEMENT, SHER		1,298.00
TO:	EQUIP COMPONENTS/SAGE, UNDIFF CURR, SHER		1,000.00
TO:	MULTI HEALTH COV, PARENT INVOLVEMENT, SHE		212.00
TO:	DENTAL/SAGE, UNDIFF CURR, SHERIDAN		197.00
TO:	PERM FT EDUC ASST/SAGE, UNDIFF CURR, SHE		160.00
TO:	SOC SEC/SAGE, PARENT INVOLVEMENT, SHERI		26.00
		102,836.00	102,836.00
FROM:	EQUIP COMPONENTS, UNDIFF CURR, JACKSON	50.00	
TO:	BLDG COMP/RMDL, BLDG MAINT, MAINTENAN		50.00
FROM:	LIBRARY BOOKS-NON INSTR, OFF OF PRIN, TOW	150.00	
FROM:	OTH MEDIA-INCL RF BKS, OFF OF PRIN, TOWER	125.00	
TO:	APPAREL, ALT CO-CURR, TOWER		150.00
TO:	APPAREL, ALT CO-CURR, TOWER		125.00
		275.00	275.00
FROM:	FOOD SRV TRNS, OPERATING TRNS, ALL SCHOOLS	380.00	
TO:	FOOD, UNDIFF CURR, ALL SCHOOLS		380.00
FROM:	NON INSTRU SFTWR, INSTRUC STAFF TRAIN, TECH	16,000.00	
TO:	INSTR COMP SFTWR, UNDIFF CURR, TECHNOLOGY		16,000.00
FROM:	SUPPLIES, DIR OF IMPROV, PERSONNEL SERVICES	800.00	
TO:	DISTRICT DUES/FEES, OTH GEN ADMIN, PERSONN		800.00
FROM:	EXTRA PAY OT CLER, OFF OF PRIN, URBAN	500.00	
FROM:	EMPL DUES/FEES, STUDENT COUNCIL,URBAN	100.00	
TO:	TEMP PT PROF/DEVEL, OTH GEN ADMIN, URBAN		500.00
TO:	TEMP PT PROF/DEVEL, OTH GEN ADMIN, URBAN		100.00
		600.00	600.00

FROM:	PUPIL TRAVEL, FIELD TRIPS, URBAN	231.00	
TO:	PUPIL DUES/FEES, UNDIFF CURRIC, URBAN		231.00
FROM:	SUPPLIES, UNDIFF CURR, GRANT	300.00	
TO:	SUPPLIES, ART, GRANT		300.00
FROM:	SUPPLIES, OFF OF PRIN, GRANT	500.00	
TO:	TEMP PT PROF/DEV, UNDIFF CURR, GRANT		500.00
FROM:	SUPPLIES, REG CURR, FARNSWORTH	255.00	
TO:	OTH NON-CAP EQUIP, OFF OF PRIN, FARNSW		255.00
FROM:	PUPIL DUES/FEES, UNDIFF CURR, ESAA	47.00	
FROM:	PUPIL TRAVEL, FIELD TRIP CONTRACT, ESAA	22.00	
FROM:	POSTAGE, PUBLIC INFO, ESAA	6.00	
TO:	BLDG COMP/RMDL, BLDG MAINT, MAINTENAN		47.00
TO:	BLDG COMP/RMDL, BLDG MAINT, MAINTENAN		22.00
TO:	BLDG COMP/RMDL, BLDG MAINT, MAINTENAN		6.00
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		75.00	75.00
FROM:	OTH PERSONAL, REG CURR, IDEAS ACADEMY	300.00	
TO:	PUPIL TRAVIL, FIELD TRIP CONTRACT, IDEAS A		300.00
FROM:	PYMT WTCS DIST, DIR PUPIL SRVC, CENTRAL HS	1,500.00	
FROM:	ONLINE COMM, OTH PUPIL SRVC, WARRINER MS	718.00	
FROM:	ONLINE COMM, REG CURR, WARRINER HS	718.00	
TO:	PYMT TO CESA, OTH GENERAL ADMIN, CENTRAL		1,500.00
TO:	PYMT TO CESA, OTH GENERAL ADMIN, WARR MS		718.00
TO:	PYMT TO CESA, OTH GENERAL ADMIN, WARR HS		718.00
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		2,936.00	2,936.00
FROM:	OTH PERSONAL, REG CURR, NORTH HIGH	108.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, NORTH		100.00
TO:	SOC SEC, OTH GEN ADMIN, NORTH HIGH		8.00
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		108.00	108.00
FROM:	SUPPLIES, HISTORY DAY, NORTH HIGH	108.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, NORTH		100.00
TO:	SOC SEC, OTH GEN ADMIN, NORTH HIGH		8.00
		<hr/>	
		108.00	108.00
FROM:	LIBRARY BOOKS, LIB MEDIA RESOURCES, ESAA	1,000.00	
TO:	SUPPLIES, UNDIFF CURR, ESAA		1,000.00
FROM:	SUPPLIES, UNDIFF CURR, GRANT	300.00	
TO:	POSTAGE, PUBLIC INFO, GRANT		300.00

FROM:	ASSIGNED - SUBSEQUENT YEAR'S BUDGET	2,425,448.00
TO:	LINCOLN-ERDMAN - OTHER NON-CAPITAL EQUIP	13.00
TO:	CARRYOVER, TOWER	14.00
TO:	JACKSON - OTHER NON-CAPITAL EQUIPM - FAC	23.00
TO:	SHERIDAN - EARLY LEARNING CENTER - OTHER	30.00
TO:	NORTH HIGH - OTHER NON-CAPITAL EQUIPM -	59.00
TO:	URBAN - OTHER NON-CAPITAL EQUIPM - FACIL	69.00
TO:	'08 CLASSROMM FURNITURE-NON CAPITAL	151.00
TO:	CARRYOVER, OFF/PRIN, B & G, SHERIDAN	172.00
TO:	CARRYOVER, B & G, CENTRAL HIGH	271.00
TO:	'08 CLASSROMM FURNITURE-NON CAPITAL	502.00
TO:	CARRYOVER, OFF/PRIN, B & G, GRANT	521.00
TO:	CARRYOVER, OFF/PRIN, B & G, ELC	1,230.00
TO:	CARRYOVER, OFF/PRIN, B & G, CLEVELAND	1,455.00
TO:	CARRYOVER, COOPER	1,512.00
TO:	HORACE MANN - OTHER NON-CAPITAL EQUIPM -	1,909.00
TO:	CARRYOVER, OFF/PRIN, B & G, LONGFELLOW	1,943.00
TO:	CARRYOVER, OFF/PRIN, B & G, PIGEON RIVER	2,061.00
TO:	CARRYOVER, GRANT	2,191.00
TO:	CLEVELAND - OTHER NON-CAPITAL EQUIPM - F	2,249.00
TO:	CARRYOVER, OFF/PRIN, B & G, NORTH HIGH	2,293.00
TO:	CARRYOVER, CLEVELAND	2,656.00
TO:	CARRYOVER, OFF/PRIN, B & G, JEFFERSON	2,897.00
TO:	RIVERVIEW CHARTER - OTHER NON-CAPITAL EQ	3,013.00
TO:	CARRYOVER, JACKSON	3,112.00
TO:	GRANT - OTHER NON-CAPITAL EQUIPM - FACIL	3,618.00
TO:	CARRYOVER, FORWARD PROG	3,706.00
TO:	CARRYOVER, MADISON	3,718.00
TO:	CARRYOVER, LONGFELLOW	3,873.00
TO:	CARRYOVER, OFF PRIN, G WARRINER MS	4,169.00
TO:	CARRYOVER, OFF/PRIN, B & G, URBAN	4,500.00
TO:	CARRYOVER, OFF/PRIN, B & G, WILSON	5,169.00
TO:	SUPPLIES, MARKETING	5,739.00
TO:	MADISON - OTHER NON-CAPITAL EQUIPM - FAC	6,311.00
TO:	CARRYOVER, PIGEON RIVER	7,281.00
TO:	CARRYOVER, HORACE MANN	7,580.00
TO:	CARRYOVER, FORWARD PROG	8,161.00
TO:	CARRYOVER, OFFICE OF PRINCIPAL, LINCOLN	9,246.00
TO:	CARRYOVER, ELC-SOUTH	12,964.00
TO:	CARRYOVER, JEFFERSON	13,530.00
TO:	CARRYOVER, SHERIDAN	14,314.00
TO:	CARRYOVER, OFF PRIN, MOSAIC	14,402.00
TO:	CARRYOVER, WILSON	16,909.00
TO:	'08 CLASSROOM FURNITURE-OTHER NON CAP	17,333.00
TO:	CARRYOVER, URBAN	18,011.00
TO:	CARRYOVER, FARNSWORTH	20,441.00
TO:	CARRYOVER, PUBLISH/DUPL, PRINTING SRVCS	20,720.00

TO:	CARRYOVER, SOUTH		25,069.00
TO:	CARRYOVER, IDEAS		31,635.00
TO:	CARRYOVER, NORTH		32,078.00
TO:	CARRYOVER, ESAA		45,781.00
TO:	CARRYOVER, MONTESSORI		67,478.00
TO:	CARRYOVER, MOSAIC		76,262.00
TO:	CARRYOVER, WARRINER MS		101,225.00
TO:	CARRYOVER, G WARRINER HIGH		140,618.00
TO:	CARRYOVER, TXTBKS/WKBKS, INSTR SRVCS		199,996.00
TO:	EQUIP PURCH ADDITION, DATA PROC, INFO		441,539.00
TO:	CARRYOVER, INSTR TECHNOLOGY		471,296.00
TO:	CARRYOVER, CENTRAL HIGH		540,430.00
		<hr/>	
		2,425,448.00	2,425,448.00
FROM:	SUPPLIES, REG CURR, MOSIAC	730.00	
FROM:	OTH PERSONAL, REG CURR, IDEAS ACADEMY	730.00	
TO:	PYMT TO CESA, OTH GEN ADMIN, MOSAIC		730.00
TO:	PYMT TO CESA, OTH GEN ADMIN, IDEAS ACAD		730.00
		<hr/>	
		1,460.00	1,460.00
FROM:	SUPPLIES, ENGLISH, FARNSWORTH	7.00	
FROM:	SUPPLIES, ART, FARNSWORTH	5.00	
TO:	LIBRARY BOOKS, ENGLISH, FARNSWORTH		7.00
TO:	SUPPLIES, ART CLUB, FARNSWORTH		5.00
		<hr/>	
		12.00	12.00
FROM:	SUPPLIES, UNDIFF CURR, COOPER	337.00	
TO:	PUPIL TRAVEL, FIELD TRIPS-CONTRACTED		337.00
FROM:	PERM FT TCHR, CROSS CATEGORICAL, MOSIAC	38,321.00	
FROM:	PERM FT EA, OTH HEALTH IMP(EA), ESAA	21,729.00	
FROM:	PERM FT EA, OTH HEALTH IMP(EA), WARRINER MS	20,622.00	
FROM:	PERM FT TCHRS, CROSS CATEGORICAL, IDEAS AC	20,354.00	
FROM:	MULTI HEALTH COV, OTH HEALTH IMP(EA), WAR	18,864.00	
FROM:	PUPIL TRAVEL, CONTRACT SPEC ED, TRANSP	18,722.00	
FROM:	PERM FT EA, OTH HEALTH IMI(EA), MOSIAC	15,915.00	
FROM:	MULTI HEALTH COV, CROSS CATEGORICAL, IDEAS	7,751.00	
FROM:	MULTI HEALTH COV, CROSS CATEGORICAL, WAR	6,878.00	
FROM:	MULTI HEALTH COV, CROSS CATEGORICAL, MOSI	6,283.00	
FROM:	MULTI HEALTH COV, OTH HEALTH IME(EA), ESAA	5,905.00	
FROM:	MULTI HEALTH COV, CROSS CATEGORICAL, CENT	5,522.00	
FROM:	MULTI HEALTH COV, CROSS CATEGORICAL, WAR	4,040.00	
FROM:	PERM FT TCHR, CROSS CATEGORICAL, CENTRAL	2,865.00	
FROM:	RET-EMPLR SHR, OTH HEALTH IMPAIR, ESAA	1,467.00	
FROM:	RET-EMPLR SHR, OTH HEALTH IMPAIR, WARRINER	1,392.00	
FROM:	RET-EMPLR SHR, CROSS CATEGORICAL, IDEAD A	1,343.00	
FROM:	DENTAL, OTH HEALTH IMP(EA), WARRINER MS	1,287.00	

FROM:	LT CARE INS, CROSS CATEGORICAL, MOSIAC	1,184.00
FROM:	RET-EMPLR SHR, OTH HEALTH IMP(EA), MOSIAC	1,073.00
FROM:	DENTAL, OTH HEALTH IMP(EA), MOSIAC	863.00
FROM:	DENTAL, CROSS CATEGORICAL, WARRINER HS	742.00
FROM:	DENTAL, CROSS CATEGORICAL, IDEAS ACADEMY	551.00
FROM:	DENTAL, CROSS CATEGORICAL, CENTRAL HS	484.00
FROM:	DENTAL, CROSS CATEGORIACAL, MOSICA	437.00
FROM:	DENTAL, CROSS CATEGORICAL, WARRINER HS	436.00
FROM:	DENTAL, OTH HEALTH IMPAIR(EA), ESAA	381.00
FROM:	SOC SEC, OTH HEALTH IMP(EA), WARRINER MS	299.00
FROM:	SOC SEC, OTH HEALTH IMP(EA), ESAA	255.00
FROM:	SOC SEC, OTH HEALTH IMP(EA), MOSIAC	230.00
FROM:	RET-EMPLR SHR, CROSS CATEGORICAL, CENTRA	117.00
FROM:	LT DIS INS, CROSS CATEGORICAL, MOSIAC	67.00
FROM:	LT DIS INS, OTH HEALTH IMP(EA), WARRINER MS	36.00
FROM:	LT DIS INS, CROSS CATEGORICAL, IDEAS ACADE	35.00
FROM:	LT DIS INS, OTH HEALTH IMPAIR, ESAA	33.00
FROM:	LT DIS INS, OTH HEALTH IMP(EA), MOSIAC	25.00
FROM:	GRP LIFE INS, CROSS CATEGORICAL, IDEAS ACA	7.00
FROM:	GRP LIFE INS, CROSS CATEGORICAL, MOSIAC	5.00
FROM:	LT DIS INS, CROSS CATEGORICAL, CENTRAL HS	5.00
FROM:	GRP LIFE INS, OTH HEALTH IMPAIR, MOSIAC	4.00
TO:	LT TCHR SUB, CROSS CATEGORICAL, MOSIAC	31,815.00
TO:	LT TCHR SUB, CROSS CATEGORICAL, MADISON	31,815.00
TO:	LT TCHR SUB, COGNITIVE DIS SEVERE, HORACE	31,815.00
TO:	LT EA SUB, OTH HEALTH IMP(EA), ESAA	21,729.00
TO:	MULTI HEALTH COV, CROSS CATEGOR(EA), CENT	18,495.00
TO:	PERM FT EA, OTH HEALTH IMPAIR, CENTRAL HS	16,078.00
TO:	PERM FT EA, CROSS CATEGOR(EA), WARRINER HS	16,078.00
TO:	SOC SEC, CROSS CATEGORICAL, MOSIAC	6,360.00
TO:	SOC SEC, CROSS CATEGORICAL, CENTRAL HS	5,838.00
TO:	RET-EMPLR SHR, CROSS CATEGORICAL, MOSIAC	3,587.00
TO:	SOC SEC, COGNITIVE DIS, HORACE MANN	2,434.00
TO:	SOC SEC, CROSS CATEGORICAL, MADISON	2,434.00
TO:	SOC SEC, CROSS CATEGORICAL, WARRINER HS	2,425.00
TO:	SOC SEC, CROSS CATEGORICAL, IDEAS ACADEMY	2,105.00
TO:	RET-EMPLR SHR, OTH HEALTH IMPAIR(EA), ESAA	1,478.00
TO:	DENTAL, CROSS CATEGOR(EA), CENTRAL HS	1,288.00
TO:	SOC SEC, CROSS CATEGOR(EA), CENTRAL HS	1,230.00
TO:	SOC SEC, OTH HEALTH IMP(EA), CENTRAL HS	1,230.00
TO:	SOC SEC, CROSS CATEGORICAL, WARRINER MS	1,214.00
TO:	RET-EMPLR SHR, CROSS CATEGOR(EA), CENTRAL	1,099.00
TO:	RET-EMPLR SHR, OTH HEALTH IMP(EA), CENTRAL	1,099.00
TO:	DENTAL, OTH HEALTH IMP(EA) - CENTRAL HS	864.00
TO:	SOC SEC, CROSS CATEGOR(EA), IDEAS ACADEM	584.00
TO:	SOC SEC, CROSS CATEGOR(EA), MOSIAC	583.00
TO:	PERM FT TCHRS, SCHOOL AGE PARENT, CENTRAL	519.00

TO:	SOC SEC, SCHOOL AGE PARENT, CENTRAL HS	510.00	
TO:	SOC SEC, GUIDANCE, CENTRAL HS	422.00	
TO:	PERM FT TCHR, CROSS CATEGORICAL, WARRINER	387.00	
TO:	LT CARE INS, CROSS CATEGORICAL, CENTRAL HS	226.00	
TO:	MULTI HEALTH COV, CROSS CATEGOR(EA), IDEAS	146.00	
TO:	LT CARE INS, CROSS CATEGORICAL, IDEAS ACAD	114.00	
TO:	PERM FT EA, CROSS CATEGOR(EA), MOSIAC	93.00	
TO:	PERM FT EA, CROSS CATEGOR(EA), IDEAS ACAD	93.00	
TO:	PERM FT TCHRS, GUIDANCE, CENTRAL HS	68.00	
TO:	LT CARE INS, CROSS CATEGORICAL, WARRINER HS	57.00	
TO:	RET-EMPLR SHR, SCHOOL AGE PARENT, CENTRAL	42.00	
TO:	LT DIS INS, CROSS CATEGOR(EA), CENTRAL HS	29.00	
TO:	LT DIS INS, OTH HEALTH IMP(EA), CENTRAL HS	29.00	
TO:	MULTI HEALTH COV, SCHOOL AGE PARENT, CENT	19.00	
TO:	RET-EMPLR SHR, CROSS CATEGOR(EA), MOSIAC	14.00	
TO:	GRP LIFE INS, CROSS CATEGORICAL, CENTRAL HS	14.00	
TO:	RET-EMPLR SHR, CROSS CATEGOR(EA), IDEAS AC	14.00	
TO:	LT CARE INS, GUIDANCE, CENTRAL HS	12.00	
TO:	RET-EMPLR SHR, GUIDANCE, CENTRAL HS	11.00	
TO:	LT CARE INS, SCHOOL AGED PARENT, CENTRAL	10.00	
TO:	MULIT HEALTH COV, GUIDANCE, CENTRAL HS	10.00	
TO:	LT DIS INS, HEARING IMPAIR, GRANT	7.00	
TO:	GRP LIFE INS, SCHOOL AGE PARENT, CENTRAL HS	3.00	
TO:	GRP LIFE INS, OTH HEALTH IMP(EA), CENTRAL HS	3.00	
TO:	SOC SEC, OTH HEALTH IMP EA, ESAA	0.00	
		206,529.00	206,529.00
FROM:	CARRYOVER, OFF OF PRIN, SHERIDAN	5,441.00	
TO:	MAINTENANCE SRV, BLDG MAINT, MAINTENAN		5,441.00
FROM:	SUPPLIES, OFF OF ATHL DIR, NORTH HIGH	68.00	
TO:	FOOD, OFF OF PRIN, NORTH HIGH		68.00
FROM:	SUPPLIES, REG CURR, MOSIAC	730.00	
FROM:	OTH PERSONAL, REG CURR, IDEAS ACADEMY	730.00	
TO:	PYMT TO CESA, OTH GEN ADMIN, IDEAS ACAD		730.00
TO:	PYMT TO CESA, OTH GEN ADMIN, MOSIAC		730.00
		1,460.00	1,460.00
FROM:	EDUC SRVC (NON-GVRNM), SPEC ED TUITION	400.00	
TO:	SUPPLIES, CROSS CATEGORICAL, SPEC ED		400.00
FROM:	CARRYOVER, UNDIFF CURR, INSTR SRVCS	97,011.00	
TO:	TEMP PT PROF/DEV, READING, LANG ARTS		65,000.00
TO:	SUPPLIES, READING, LANG ARTS		20,011.00
TO:	CONSULTANT, READING, LANG ARTS		12,000.00

		97,011.00	97,011.00
FROM:	CONSULTANT, STAFF RELATIONS, PERSONNEL	2,000.00	
TO:	EMPLOYEE PHYSICAL, HEALTH SRVS, PERSONN		2,000.00
FROM:	SUPPLIES, UNDIFF CURR, COOPER	32.00	
TO:	NON-INSTR SFTWR, OFF OF PRIN, COOPER		32.00
FROM:	CARRYOVER, OFF OF PRIN, JEFFERSON	400.00	
FROM:	CARRYOVER, OFF OF PRIN, JEFFERSON	34.00	
TO:	TEMP PT PROF/DEVEL, OTH GEN ADMIN, JE		400.00
TO:	SOC SEC, OTH GEN ADMIN, JEFFERSON		34.00
		434.00	434.00
FROM:	PERM FT, OPERATING TRNS, ALL SCHOOLS	532.00	
FROM:	TEMP PT PROF/DEV, OTH GEN ADMIN, NORTH	216.00	
FROM:	TEMP PT PROF/DEV, OTH GEN ADMIN, TOWER	100.00	
FROM:	TEMP PT PROF/DEV, OTH GEN ADMIN, LONGF	100.00	
FROM:	TEMP PT PROF/DEV, OTH GEN ADMIN, URBAN	85.00	
FROM:	SOC SEC, OTH GEN ADMIN, LONGFELLOW	8.00	
FROM:	SOC SEC, OTH GEN ADMIN, TOWER ACADEMY	8.00	
FROM:	SOC SEC, OTH GEN ADMIN, URBAN	8.00	
FROM:	RET-EMPLR SHR, OTH GEN ADMIN, LONGFELL	7.00	
TO:	SP ED TRNS OUT, OPERATING TRNS, ALL SCHO		532.00
TO:	TEMP PT PROF/DEV, SP ED SHRT-TRM, PERSON		485.00
TO:	SOC SEC, SP ED SHRT-TRM, PERSONNEL SRVS		40.00
TO:	RET-EMPLR SHR, SP ED SHRT-TRM, PERSONNEL		7.00
TO:	SOC SEC, OTH GEN ADMIN, NORTH HIGH		0.00
		1,064.00	1,064.00
FROM:	EQUIP COMPONENTS, ELECTRONIC MNT, INFO	500.00	
TO:	VEHICLE FUEL, DIR OF MAINT, INFO SERVICES		500.00
FROM:	SUPPLIES, OTH ENGLISH LANGUAGE, NORTH	47.00	
TO:	PUPIL TRAVEL, FIELD TRIP CONTRACT, NORTH		47.00
FROM:	SUPPLIES, READING, NORTH HIGH	2,344.00	
FROM:	OTH NON-CAPITAL EQUIP, READING, NORTH	834.00	
FROM:	SUPPLIES/SEC INTERV, REG CURR, NORTH	337.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, NORT		3,384.00
TO:	SOC SEC, OTH GEN ADMIN, NORTH HIGH		121.00
TO:	PERIODICALS, READING, NORTH		10.00
		3,515.00	3,515.00
FROM:	PERIODICALS-NON INSTR, OFF OF PRIN, TOWE	100.00	
FROM:	OTH NON-CAP EQUIP/STRIVE, OFF OR PRIN, TO	65.00	
FROM:	LIBRARY BKS-NON INSTR, OFF OF PRIN, TOWER	50.00	

FROM:	EMPL DUES/FEES/STRIVE, OFF OF PRIN, TOWER	40.00	
FROM:	AV MEDIA-NON INSTR, OFF OF PRIN, TOWER	20.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, TOWER		100.00
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, TOWER		65.00
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, TOWER		50.00
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, TOWER		40.00
TO:	SOC SEC, OTH GEN ADMIN, TOWER ACADEMY		20.00
		<u>275.00</u>	<u>275.00</u>
FROM:	CARRYOVER, OFF OF PRIN, NORTH HIGH	15,422.00	
TO:	SUPPLIES, OFF OF ATHL DIR, NORTH HIGH		7,711.00
TO:	OTH NON-CAP EQUIP, OFF OF ATHL DIR, NORT		7,711.00
		<u>15,422.00</u>	<u>15,422.00</u>
FROM:	CARRYOVER, OFF OF PRIN, CENTRAL HIGH	4,000.00	
TO:	OTH NON-CAP EQUIP, CULT/SOC DISADV, CENTR		2,000.00
TO:	EQUIP COMPONENTS, CULT/SOC DISADV, CENTR		1,000.00
TO:	DIST DUES/FEES, CULT/SOC DISADV, CENTRAL HS		1,000.00
		<u>4,000.00</u>	<u>4,000.00</u>
FROM:	CARRYOVER, OFF OF PRIN, CENTRAL HIGH	2,550.00	
FROM:	LIBRARY BOOKS, LIB MEDIA RESOURCES, CENTR	250.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, CENTRAL		1,000.00
TO:	SOC SEC, INSTR STAFF TRAINING, CENTRAL HS		500.00
TO:	BLDG COMP/RMDL, FAC ACQU/RMDL, CENTRAL		500.00
TO:	CELL PHONES, PUBLIC INFO, CENTRAL HS		300.00
TO:	PERIODICALS, LIB MEDIA RESOURCES, CENTRAL		250.00
TO:	SOC SEC, OTH GEN ADMIN, CENTRAL HS		150.00
TO:	EMPLOYEE TRAVEL, INSTR STAFF TRAINING, CEN		100.00
		<u>2,800.00</u>	<u>2,800.00</u>
FROM:	CARRYOVER, OFF OF PRIN, CENTRAL HIGH	2,300.00	
TO:	PERM FT PROF, STRIVE OTH ALT, CENTRAL HS		2,000.00
TO:	SOC SEC, STRIVE OTH ALT, CENTRAL HS		150.00
TO:	RET-EMPLR SHR, STRIVE OTH ALT, CENTRAL HS		150.00
		<u>2,300.00</u>	<u>2,300.00</u>
FROM:	SUPPLIES, READING, NORTH HIGH	192.00	
TO:	EMPLOYEE TRAVEL, OFF OF PRIN, NORTH		192.00
FROM:	CARRYOVER, OFF OF PRIN, ESAA	2,000.00	
FROM:	CARRYOVER, OFF OF PRIN, ESAA	1,000.00	
FROM:	CARRYOVER, OFF OF PRIN, ESAA	1,000.00	
TO:	SUPPLIES, UNDIFF CURR, ESAA		2,000.00
TO:	PRINT/BIND, UNDIFF CURR, ESAA		1,000.00
TO:	LIBRARY BOOKS, LIB MEDIA RESOURCES, ESA		1,000.00

		4,000.00	4,000.00
FROM:	SUPPLIES, OFF OF ATHL DIR, NORTH HIGH	50.00	
TO:	EQUIP RENTAL, OFF OF PRIN, NORTH HIGH		50.00
FROM:	FOCUS SCHOOL REVENUE, SHERIDAN	14,000.00	
TO:	EMPLOYEE TRAVEL/FOCUS, INSTR STAFF TRAIN, S		3,800.00
TO:	EXTRA PAY/OT TCHR/FOCUS, INSTR STAFF, SHER		3,593.00
TO:	TEMP PT PROF/DEV, INSTR STAFF TRAIN, SHERID		3,422.00
TO:	EMPLOYEE DUE/FEES/FOCUS, INSTR STAFF TRAIN		2,000.00
TO:	SOC SEC/FOCUS, INSTR STRAFF TRAIN, SHERIDAN		627.00
TO:	RET-EMPLR SHR/FOCUS, INSTR STAFF TRAIN, SHE		558.00
		14,000.00	14,000.00
FROM:	CARRYOVER, OFF OF PRIN, MOSAIC	1,000.00	
FROM:	OTH PERSONAL, REG CURR, IDEAS ACADEMY	465.00	
FROM:	OTH PERSONAL, REG CURR, IDEAS ACADEMY	300.00	
FROM:	CARRYOVER, OFF OF PRIN, MOSAIC	150.00	
FROM:	CARRYOVER, OFF OF PRIN, MOSAIC	66.00	
TO:	SUPPLIES, REG CURR, MOSIAC		1,000.00
TO:	PUPIL DUES/FEES, REG CURR, IDEAS ACADEMY		465.00
TO:	EMPLOYEE DUES/FEES, REG CURR, IDEAS ACADE		300.00
TO:	EMPLOYEE DUES/FEES, REG CURR, MOSIAC		150.00
TO:	PUPIL DUES/FEES, REG CURR, MOSIAC		66.00
		1,981.00	1,981.00
FROM:	CARRYOVER, OFF OF PRIN, CENTRAL HIGH	7,000.00	
TO:	PUPIL TRAVEL, FIELD TRIPS CONTRACT, CENTRAL		7,000.00
FROM:	SUPPLIES, OFF OF PRIN, MADISON	1.00	
TO:	SUPPLIES, PHY ED, MADISON		1.00
FROM:	CARRYOVER, OFF OF PRIN, MOSAIC	2,000.00	
FROM:	CARRYOVER, OFF OF PRIN, MOSAIC	500.00	
TO:	SUPPLIES, REG CURR, MOSIAC		2,000.00
TO:	EMPLOYEE TRAVEL, REG CURR, MOSIAC		500.00
		2,500.00	2,500.00
FROM:	CARRYOVER, OFF OF PRIN, ESAA	188.00	
TO:	EMPL TRAVEL, INSTR STAFF TRAIN, ESAA		188.00
FROM:	SUPPLIES, UNDIFF CURR, COOPER	160.00	
TO:	OTH NON-CAP EQUIP, OFF OR PRIN, COOPER		160.00
FROM:	EMPLOYEE DUES/FEES, INSTR STAFF TRAIN, TRIN	547.00	
FROM:	SUPPLIES, PARENT INVOLVEMENT, ALL ELEMENT	19.00	
TO:	OTH MEDIA-INC REF BKS, IMPROVE INSTR, TRINI		547.00

TO:	FOOD, PARENT INVOLVEMENT, ALL ELEMENTAR		19.00
		566.00	566.00
FROM:	CARRYOVER, OFF OF PRIN, ESAA	2,000.00	
FROM:	CARRYOVER, OFF OF PRIN, ESAA	500.00	
TO:	PUPIL DUES/FEES, UNDIFF CURR, ESAA		2,000.00
TO:	LIBRARY BOOKS, UNDIFF CURR, ESAA		500.00
		2,500.00	2,500.00
FROM:	OTH PERSONAL, REG CURR, IDEAS ACADEMY	1,600.00	
FROM:	CARRYOVER, OFF OF PRIN, MOSAIC	1,600.00	
FROM:	OTH PERSONAL, REG CURR, IDEAS ACADEMY	200.00	
TO:	EQUIP RENTAL, OFF OF PRIN, IDEAS ACADEM		1,600.00
TO:	EQUIP RENTAL, OFF OF PRIN, MOSIAC		1,600.00
TO:	INSTR COMP SFTWR, REG CURR, IDEAS ACAD		200.00
		3,400.00	3,400.00
FROM:	CARRYOVER, OFF OF PRIN, MOSAIC	500.00	
TO:	PUPIL DUES/FEES, REG CURR, MOSIAC		500.00
FROM:	CARRYOVER, OFF OF PRIN, HORACE MANN	5,000.00	
FROM:	SUPPLIES, OTH ACADEMIC, HORACE MANN	200.00	
FROM:	SUPPLIES, DRAMA CLUB, HORACE MANN	190.00	
FROM:	SUPPLIES, OTH ACADEMIC, HORACE MANN	65.00	
TO:	OTH MEDIA-INCL RF BKS, OFF OF PRIN, HORAC		5,000.00
TO:	DISTRICT DUES/FEES, OTH ACADEMIC, HORACE		200.00
TO:	DISTRICT DUES/FEES, DRAMA CLUB, HORACE MA		190.00
TO:	INSTR COMP SFTWR, DRAMA CLUB, HORACE MA		65.00
		5,455.00	5,455.00
FROM:	CARRYOVER, OFF OF PRIN, JACKSON	1,714.00	
TO:	OTH NON-CAP EQUIP, UNDIFF CURR, JACKSON		1,714.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, JEFFERSON	196.00	
TO:	EMPLOYEE TRAVEL, INSTR STAFF TRAIN, JEFFER		196.00
FROM:	CARRYOVER, OFF OF PRIN, CENTRAL HIGH	200.00	
TO:	TEMP PT OTHER, CULT/SOC DISADV, CENTRAL		200.00
FROM:	CARRYOVER, OFF OF PRIN, HORACE MANN	2,080.00	
FROM:	CARRYOVER, OFF OF PRIN, HORACE MANN	500.00	
FROM:	OFFICIALS & JUDGES, MUSIC CLUB, HORACE M	350.00	
FROM:	OFFICIALS & JUDGES, MUSIC CLUB, HORACE M	75.00	
FROM:	SUPPLIES ,MUSIC CLUB, HORACE MANN	25.00	
TO:	OTH NON-CAP EQUIP, OFF OF PRIN, HORACE M		2,080.00
TO:	OTH MEDIA-INCL RF BKS, OFF OF PRIN, HORAC		500.00
TO:	OFFICALS & JUDGES, MUSIC CLUB, ARTS COORD		350.00

TO:	SUPPLIES, DRAMA CLUB, HORACE MANN	75.00	
TO:	SUPPLIES, MUSIC CLUB, ARTS COORDINATOR	25.00	
		3,030.00	3,030.00
FROM:	CARRYOVER, OFF OF PRIN, JEFFERSON	700.00	
TO:	OTH PERSONAL, UNDIFF CURR, JEFFERSON		700.00
FROM:	OTH NON-CAP EQUIP, REG CURR, TECHNOLOGY	49.99	
TO:	NON-INSTR SFTWR, INSTR STAFF TRAIN, TECHN		49.99
FROM:	CARRYOVER, OFF OF PRIN, SOUTH HIGH	1,502.00	
TO:	OTH NON-CAP EQUIP, HONORS/SCIENCE, SOUT		1,086.00
TO:	SUPPLIES, HONORS/SCIENCE, SOUTH HIGH		416.00
		1,502.00	1,502.00
FROM:	CARRYOVER, OFF OF PRIN, SOUTH	3,717.00	
TO:	SUPPLIES, ICE HOCKEY- CO-ED, SOUTH HIGH		3,717.00
FROM:	CARRYOVER, OFF OR PRIN, FARNSWORTH	1,447.00	
FROM:	CARRYOVER, OFF OF PRIN, FARNSWORTH	800.00	
FROM:	CARRYOVER, OFF OR PRIN, FARNSWORTH	254.00	
TO:	OTH NON-CAP EQUIP, REG CURR, FARNSWORTH		1,447.00
TO:	OTH NON-CAP EQUIP, REG CURR, FARNSWORTH		800.00
TO:	EQUIP COMPONENTS, REG CURR, FARNSWORTH		254.00
		2,501.00	2,501.00
FROM:	CARRYOVER, OFF OF PRIN, NORTH HIGH	30.00	
TO:	CELL PHONES, PUBLIC INFO, NORTH HIGH		30.00
FROM:	CARRYOVER, OFF OF PRIN, FARNSWORTH	105.00	
FROM:	CARRYOVER, OFF OF PRIN, FARNSWORTH	75.00	
FROM:	CARRYOVER, OFF OF PRIN, FARNSWORTH	60.00	
FROM:	CARRYOVER, OFF OF PRIN, FARNSWORTH	9.00	
TO:	SUPPLIES, PHY ED, FARNSWORTH		105.00
TO:	EQUIP COMPONENTS, REG CURR, FARNSWORTH		75.00
TO:	SUPPLIES, HEALTH, FARNSWORTH		60.00
TO:	SUPPLIES, HEALTH, FARNSWORTH		9.00
		249.00	249.00

2 min. **6. TRANSFERS OF APPROPRIATIONS – Mr. Mark Boehlke** (Information)

NOVEMBER 2013

FROM:	ONLINE COMM, REG CURR, WARRINER HS	8,000.00	
FROM:	EQUIP-PURCH ADD, REG CURR, WARRINER MS	4,000.00	
FROM:	ONLINE COMM, REG CURR, WARRINER MS	2,000.00	
TO:	OTH PERSONAL, REG CURR, WARRINER HS		8,000.00
TO:	OTH PERSONAL, REG CURR, WARRINER MS		6,000.00

		14,000.00	14,000.00
FROM:	LIBRARY BOOKS, LIB MEDIA RES.SERV, HORACE	3,000.00	
TO:	INSTR COMP SFTWR, LIB MEDIA RES,SERV, HOR		3,000.00
FROM:	SUPPLIES, REG CURR, MOSIAC	2,100.00	
FROM:	SUPPLIES, REG CURR, MOSIAC	600.00	
FROM:	SUPPLIES, REG CURR, IDEAS ACADEMY	600.00	
TO:	PUPIL DUES/FEES, REG CURR, MOSAIC		2,100.00
TO:	INSTR COMP SFTRWR, REG CURR, MOSAIC		600.00
TO:	INSTR COMP SFTWR, REG CURR, IDEAS ACADEM		600.00
		3,300.00	3,300.00
FROM:	CURRENT PROPERTY TAX, TOWN OF SHEBOYGAN	6,371,770.00	
FROM:	CURRENT PROPERTY TAX, TOWN OF WILSON	2,881,110.00	
FROM:	CURRENT PROPERTY TAX, VILL OF CLEVELEND	786,484.00	
FROM:	CURRENT PROPERTY TAX, TOWN OF MOSEL	405,444.00	
FROM:	CURRENT PROPERTY TAX, TOWN OF CENTERVILL	271,488.00	
FROM:	CURRENT PROPERTY TAX, VILLAGE OF KOHLER	2.00	
TO:	CURRENT PROPERTY TAX, CITY OF SHEBOYGAN		10,716,298.00
		10,716,298.00	10,716,298.00
FROM:	SUPPLIES, REG CURR, FARNSWORTH	2,200.00	
FROM:	SUPPLIES, REG CURR, FARNSWORTH	1,445.00	
TO:	INSTR COMP SFTWR, REG CURRIC, FARNSWORTH		2,200.00
TO:	EQUIP-PURCH ADD, REG CURR, FARNSWORTH		1,445.00
		3,645.00	3,645.00
FROM:	EQUIP-PURCH ADD, OFFICE OF PRIN, SOUTH	3,952.00	
TO:	OTH NON-CAP EQUIP,OFFICE OF PRIN,SOUTH		3,798.00
TO:	NON-INSTR COMP SFTWR, OFFICE OF PRIN, SOUTH		154.00
		3,952.00	3,952.00
FROM:	INSTR CMPTR SFTWR, REG CURR, TECHNOLOGY	15,380.00	
TO:	SUPPLIES, REG CURR, SOUTH		5,500.00
TO:	SUPPLIES, REG CURR, NORTH		5,500.00
TO:	SUPPLIES, REG CURR, FARNSWORTH		4,380.00
		15,380.00	15,380.00
FROM:	EQUIP-PURCH/ADD, TECH ED, VOCATIONAL ED	3,980.00	
TO:	OTH NON-CAP EQUIP, TECH ED, VOCATIONAL ED		3,980.00
FROM:	EQUIP-PURCH REPLACE, REG CURR, TECHNOLO	200,000.00	
TO:	OTH NON-CAP EQUIP, REG CURR, TECHNOLOGY		200,000.00
FROM:	SUPPLIES, UNDIFF CURR, GRANT	2,000.00	
TO:	PRINT/BIND, UNDIFF CURR, GRANT		2,000.00

FROM:	OTH PERSONAL, FISCAL, BUSINESS SERVICES	25,000.00	
TO:	OTH PERSONA, FISCAL, ALL SCHOOLS		25,000.00
FROM:	EQUIP-PURCH ADD, DATA PROC, INFO SERVICES	113,299.00	
TO:	NON-INSTR COMP SFTWR, DATA PRO, INFO SERI		104,422.00
TO:	CELL PHONES, DATA PROC, INFO SERVICES		6,544.00
TO:	OTH PERSONAL, DATA PROC, INFO SERVICES		1,950.00
TO:	CONTRACT SERV TRAVEL, DATA PROC, INFO SER		338.00
TO:	EMPL DUES/FEES, ELEC MAINT/REPAIR, INFO SER		45.00
		113,299.00	113,299.00
FROM:	EQUIP-PURCH ADD, DATA PROC, INFO SERVICES	7,883.00	
TO:	OTH NON-CAP EQUIP, DATA PROC, INFO SERVICES		7,883.00
FROM:	SUPPLIES, UNDIFF CURR, GRANT	8,000.00	
TO:	LIBRARY BKS, UNDIFF CURR,CHAP 1, GRANT		8,000.00
FROM:	SUPPLIES/ECIA, UNDIFF CURR, JEFFERSON	6,125.00	
TO:	INSTR COMP SFTWR/ECIA, UNDIFF CURR, JEFF		6,125.00
FROM:	TEMP PT PROF/DEV, READING, DIR INSTR SRV	12,380.00	
FROM:	SUPPLIES, READING, DIR INSTR SRV	600.00	
TO:	TEMP PT PROF/DEV, READING, DIR INSTR SRV		12,380.00
TO:	OTH INSTR BKS, READING,DIR INSTR SRVCS		600.00
		12,980.00	12,980.00
FROM:	CARRYOVER, OFFICE OF PRIN, ELC	12,964.00	
TO:	SUPPLIES, OFFICE OF PRIN, ELC		12,964.00
FROM:	SUPPLIES, OPERATION, ALL SCHOOLS	23,000.00	
FROM:	SUPPLIES, OPERATION, URBAN	124.00	
FROM:	SUPPLIES, OPERATION, SOUTH HIGH	71.00	
FROM:	SUPPLIES, OPERATION, MADISON	53.00	
FROM:	SUPPLIES, OPERATION, HORACE MANN	37.00	
FROM:	SUPPLIES, OPERATION, ELC	3.00	
TO:	OPERATIONAL SRV, OPERATION, COOPER		16,000.00
TO:	OPERATIONAL SRV, OPERATION, WASHINGTON		4,000.00
TO:	OPERATIONAL SRV, OPERATION, SHERIDAN		3,000.00
TO:	OTH NON-CAP EQUIP, OPERATION, URBAN		124.00
TO:	OTH NON-CAP EQUIP, OPERATION, SOUTH HIGH		71.00
TO:	OTH NON-CAP EQUIP, OPERATION, MADISON		53.00
TO:	OTH NON-CAP EQUIP, OPERATION, HORACE		37.00
TO:	OTH NON-CAP EQUIP, OPERATION, ELC		3.00
		23,288.00	23,288.00
FROM:	SUPPLIES, OFF OF ATHL DIR, NORTH HIGH	2,635.00	

TO:	APPAREL, OFF OF ATHL DIR, NORTH HIGH		2,635.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, JEFFERSON	4,227.00	
TO:	OTH NON-CAP EQUIP/SAGE, UNDIFF CURR, JEF		4,227.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, JEFFERSON	20,000.00	
TO:	PERM FT EDUC ASST/SAGE, UNDIFF CURR, JEF		20,000.00
FROM:	SUPPLIES, REG CURR, SOUTH	3,629.00	
TO:	TEMP PT PROF DEV, REG CURR, SOUTH		3,176.00
TO:	SOC SEC, REG CURR, SOUTH		241.00
TO:	RET-EMPLR SHR, REG CURR, SOUTH		212.00
		<u>3,629.00</u>	<u>3,629.00</u>

2 min. **7. CONFIRMATION APPROVAL-ELECTRONICS DEPT. VEHICLE REPLACEMENT – Mr. Mark Boehlke**
(Action)

The Assistant Superintendent of Business & Operational Services in accordance with Policy #6320 authorized to enter into contract with Ewald Automotive Group-Ford in the amount of \$22,655.00 for a replacement vehicle for the Electronics Department. In order to take advantage of end of year incentives that expired December 31, 2013, it was deemed necessary to expedite the order.

Tabulation of RFP:

<u>BIDDER</u>	<u>BID AMOUNT</u>
Ewald Automotive Group- Ford	\$22,655.00
Sheboygan Chevrolet	\$25,931.60
Ewald Automotive Group- Chevrolet	\$26,474.00
Bob Fish	NB
Dick Brantmeier Ford, Lincoln, Kia	NB
Bergstrom Auto	NB

15 min **8. APPROVAL OF FINANCIAL SOFTWARE PROPOSAL – Mr. Mark Boehlke/Mr. Wayne Eschen**
(Information /Possible Action)

Administration recommends the approval of the Financial Software Proposal.

6 min **9. SAGE CARRYOVER – Ms. Dawn Jakum** (Information)

Administration will provide a brief update regarding SAGE carryover.

1 min **10. GIFTS – Mr. Mark Boehlke** (Action)

Administration presents the following list of gifts to the district, requesting approval for those \$2500 and greater.

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<u>For Information</u>			
Monetary	Susan Bemis	South	\$396.00
Monetary	Carl/Mary Amundsen	South	\$396.00
Monetary	James/Julia Hollister	Urban	\$30.00
Books	Jesse/Marti Butzen	Lincoln-Erdman	250.00
Monetary	Quality State Oil Company	Recreation Dept/Sheridan	\$500.00
Monetary	Helen/John Werner Char. Fon. Trust	Grant	\$1000.00
Monetary	James Madison PTO	James Madison	\$150.00
Monetary	National Mutual Benefit Branch 630	James Madison	\$50.00
Monetary	Charles/Kara Koehler	NEW Montessori	\$250.00
School Supplies	Retired Bell Telephone Workers of Oshkosh	Urban	\$100.00
Monetary	Prevea Health-Sheboygan	Sheboygan Theatre Company	\$100.00

Monetary	Masters Gallery Foods	Sheboygan Theatre Company	\$1000.00
Monetary	Anne Fuerst	Sheboygan Theatre Company	\$60.00
Monetary	Noreen Gartman	Sheboygan Theatre Company	\$150.00
Monetary	Hoyt & Marilyn Heinemann	Sheboygan Theatre Company	\$50.00
Monetary	James/Cheryl Spicer	Sheboygan Theatre Company	\$35.00
Monetary	Sue/Gary Kaiser	Sheboygan Theatre Company	\$50.00
Monetary	Kris/Travis Gross	Sheboygan Theatre Company	\$75.00
Monetary	Steve/Ann Scharrer	Sheboygan Theatre Company	\$150.00
Monetary	Ronald/Janelle Mueller	Sheboygan Theatre Company	\$25.00
Monetary	Michael/Dion Knop	Sheboygan Theatre Company	\$25.00
Monetary	Barbara Hengst	Sheboygan Theatre Company	\$30.00
Monetary	Larry/Cindy Huhn	Sheboygan Theatre Company	\$100.00
Monetary	Barb Murton	Sheboygan Theatre Company	\$50.00
Monetary	Phil/Audrey Waitkus	Sheboygan Theatre Company	\$100.00
Monetary	Carmen Neese	Sheboygan Theatre Company	\$20.00

For Action

Monetary	Stefanie H. Weill Charitable Fund	Sheboygan Theatre Company	\$5,000.00
Monetary	Brotz Family Foundation	Sheboygan Theatre Company	\$2,500.00
Monetary	Phil Zimmermann & Family-PLAY 4	Sheboygan Theatre Company	\$5,000.00
Monetary	Leone Schoen Revocable Trust	Sheboygan Theatre Company	\$6,735.00

NOTE: This meeting will be held in the Board Room.

*Starting time is approximate

(a quorum of the Board may be present)

REPORT TO THE CURRICULUM & INSTRUCTION COMMITTEE
AGENDA

2 Min. 1. **DIPLOMAS (EARLY GRADUATION) – Mr. Mark Holzman** (Information/Action)

The administration recommends that high school diplomas be awarded to students from North, South, and Central High School who are members of the class of 2014. They have completed Sheboygan Area School District requirements for early graduation. The list of graduates is available at the Administrative Building for review.

	<u>Male</u>	<u>Female</u>	<u>Total</u>
North High School	2	3	5
South High School	2	8	10
Central High School	2	5	7
Warriner High School	0	0	0
IDEAS Academy	<u>0</u>	<u>0</u>	<u>0</u>
Total	6	16	22

1 Min. 2. **DIPLOMAS - Mr. Mark Holzman** (Information/Action)

The administration at South High School and Central High School recommends high school diplomas be awarded to Brandon McCoy and Joseph Wiltzius, class of 2013. Mr. McCoy and Mr. Wiltzius have met all requirements to receive their diplomas.

2 Min. 3. **RESEARCH PROJECT PER BOARD OF EDUCATION POLICY 8363 – Mr. Mark Holzman/Ms. Heather Pauly** (Information)

The purpose of the research Inquiry into Incremental Vocabulary Acquisition in Secondary ELL is to gather data to provide insight into the depth for English vocabulary acquisition present in native Hmong and Spanish speakers at the secondary level. Based on an analysis of the data a paper-pencil classroom-friendly vocabulary assessment will be developed to measure depth of vocabulary acquisition that will be piloted with secondary ELL's who are native Hmong and Spanish speakers.

2 Min. 4. **RESEARCH PROJECT PER BOARD OF EDUCATION POLICY 8363 – Mr. Mark Holzman/Ms. Amy Knuth** (Information)

The purpose of the research Inquiry into Teaching 4 Year-Old Kindergarten Students to Think-Aloud as a Means of Measuring Their Listening Comprehension – A Feasibility Study is to measure comprehension skills using read-aloud, think-aloud modeling, and think-aloud assessment. The purpose is to provide a supplemental curriculum and assessment to inform teachers about the ability of 4K students' listening comprehension.

20 Min. 5. **MIDDLE SCHOOL SCHEDULES PRESENTATION – Mr. Mark Holzman/Ms. Vicki Ritchie/Mr. Todd DeBruin/Mr. Ted DiStefano** (Information/Discussion)

The administration will provide an update on the 2014-2015 middle school schedules.

3 Min. 6. **2014-2015 WISCONSIN 21ST CENTURY COMMUNITY LEARNING CENTER GRANT – Mr. Seth Harvatine/Mr. Jason Bull** (Information/Possible Action)

The administration recommends approval to submit a grant application for the 21st Century Community Learning Center Grant in the amount of \$100,000.

5 Min. 7. **OPEN ENROLLMENT UPDATE – Mr. Mark Holzman** (Information)

The administration will provide information regarding open enrollment in the Sheboygan Area School District for the 2014-15 school year as per State Statute requirement.

*Ending time may vary

Note: This Committee will meet in Room 3201

(a quorum of the Board may be present)

**REPORT TO THE HUMAN RESOURCES COMMITTEE
 AGENDA**

2 min. **1. APPOINTMENTS – Mr. Patrick Flaherty** (Confirming Action)

The administration recommends that the following appointments be confirmed:

SUBSTITUTE TEACHER

Thomas Roeske Physical Education and Health, birth-age 21

SUBSTITUTE EDUCATIONAL ASSISTANTS

Breanna Bennett
 Kristi Williams

SUBSTITUTE NURSE

Rupinder Chahal

SUBSTITUTE NOON HOUR SUPERVISORS

Sherrri Daus	Grant	December 11, 2013	\$7.47 per hour
Kathleen Keefe	Pigeon River	December 11, 2013	\$7.47 per hour
Jennifer Pothast	ESAA	December 18, 2013	\$7.47 per hour

INSTRUCTIONAL TECHNOLOGY TRAINER

Charity Cartland	Instructional Technology	December 19, 2013	\$25.48 per hour
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SECRETARIES

Erin Cotter	Community Recreation	December 5, 2013	\$17.00 per hour
Kyra Weier	Information Technology	January 2, 2014	\$15.05 per hour

(.75 hours per day added to her 7.25 Human Resources' Secretary position)

EDUCATIONAL ASSISTANT

Betsy Miller	South	January 2, 2014	\$11.37 per hour
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EXTRA PAY FOR EXTRA SERVICE (COACHES/ADVISORS)

North

EXTRA CLASSIFIED, NON-CONTRACTED GIRLS' TENNIS COACH

Laura Michel	North	January 15, 2014	\$11.21 per hour
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RECREATION DEPARTMENT

Name	Department/Program	Effective	Rate per hour
Adleman, Paul **	Basketball Staff	11/21/13	Master Official
Benish, Lee *	Basketball Staff	11/21/13	\$12.25 per hour
Berchem, Troy **	Basketball Staff	11/21/13	Level A Official
Blindauer, Alex **	Basketball Staff	11/21/13	Level C Official
Brahan, Erica *	Basketball Staff	11/21/13	\$8.75 per hour
Brinkman, Ethan **	Basketball Staff	11/21/13	Level C Official
Davis, Nate *	Basketball Staff	11/21/13	\$8.75 per hour
Didinger, Evan **	Basketball Staff	11/21/13	Level A Official
Flasher, Abbie **	Basketball Staff	11/21/13	\$8.75 per hour
Gedemer, Alaina *	Basketball Staff	11/21/13	\$8.00 per hour
Gedemer, Scott	Basketball Staff	11/21/13	\$12.00 per hour
Gleason, Randy	Basketball Staff	11/21/13	\$12.75 per hour

Gustafson, Jim **	Basketball Staff	11/21/13	Level A Official
Harrison, Conner **	Basketball Staff	11/21/13	Level C Official
Helminiak, Chris **	Basketball Staff	11/21/13	Master official
Henderson, Jeremiah **	Basketball Staff	11/21/13	\$11.50 per hour
Herring, Alyssa **	Basketball Staff	11/21/13	\$8.00 per hour
Kober, Shelly	Basketball Staff	11/21/13	\$12.75 per hour
Ladwig, Eric **	Basketball Staff	11/21/13	Level B Official
Landgraf, Justin **	Basketball Staff	11/21/13	Level C Official
Lawrence, Matt **	Basketball Staff	11/21/13	\$11.50 per hour
Lorge, Nick **	Basketball Staff	11/21/13	Level C Official
Mair, Matt **	Basketball Staff	11/21/13	Level C Official
McNellis, Jessika **	Basketball Staff	11/21/13	\$8.50 per hour
Merry, Alex **	Basketball Staff	11/21/13	\$12.00 per hour
Miller, Matt **	Basketball Staff	11/21/13	Level C Official
Mitchell, Trey **	Basketball Staff	11/21/13	\$8.75 per hour
Murray, Adam *	Basketball Staff	11/21/13	Master Official
Ostermann, Carson **	Basketball Staff	11/21/13	Level C Official
Phalin, Kelsey **	Basketball Staff	11/21/13	\$11.75 per hour
Pitsch, TJ **	Basketball Staff	11/21/13	Level C Official
Raff, Sam *	Basketball Staff	11/21/13	Level A Official
Raff, John *	Basketball Staff	11/21/13	Level A Official
Reklaitis, Tanner *	Basketball Staff	11/21/13	Level A Official
Reklaitis, Jared *	Basketball Staff	11/21/13	\$8.75 per hour
Rigoulot, Bob **	Basketball Staff	11/21/13	\$12.75 per hour
See, Jeremy **	Basketball Staff	11/21/13	\$12.75 per hour
Selk, Sam **	Basketball Staff	11/21/13	Level C Official
Shannon, Robert **	Basketball Staff	11/21/13	Master Official
Souik, Trevor *	Basketball Staff	11/21/13	Level A Official
Souik, Sam *	Basketball Staff	11/21/13	Level C Official
Steen, Ben *	Basketball Staff	11/21/13	Level B Official
Tagel, Becky **	Basketball Staff	11/21/13	\$11.25 per hour
Taylor, Dante **	Basketball Staff	11/21/13	\$11.75 per hour
Tutas, Todd	Basketball Staff	11/21/13	Master Official
Vreeke, Maurice **	Basketball Staff	11/21/13	Level A Official
Walters, Michelle *	Basketball Staff	11/21/13	\$12.25 per hour
Wiegand, Aaron **	Basketball Staff	11/21/13	Master Official
Wright, Robin *	Basketball Staff	11/21/13	\$11.50 per hour
Wright, Tommy *	Basketball Staff	11/21/13	Level B Official
Zietz, Tyler **	Basketball Staff	11/21/13	Level C Official

<i>Per Game</i>	<i>Level C</i>	<i>Level B</i>	<i>Level A</i>	<i>Master</i>
Referee HS & 7/8 Gr.	None	\$18.00	\$20.00	\$22.00
Referee Gr. 3-6	\$13.00	\$15.00	\$17.00	\$18.00

*Relative of SASD employee

**Not a SASD employee

2 min. **2. RESIGNATIONS – Mr. Patrick Flaherty (Information)**

The following resignations have been granted:

Dean Farley	Sub. Noon Hr. Supvsr.	Cooper & P. River	December 20, 2013
Debra Glynn	Educational Assistant	Pigeon River	December 13, 2013
Raymond Hagerman	Asst. Golf Instructor	Recreation Dept.	December 20, 2013
Philip Knier	Teacher	Horace Mann	December 19, 2013
Rachel Reichwald	Educational Assistant	Farnsworth	December 16, 2013
Scott Reilly	Substitute Teacher	Mail	December 20, 2013
Mathias Schroeder	Baseball Instructor	Recreation Dept.	December 20, 2013
Robert Schroeder IV	Summer Helper	Facilities Services	December 20, 2013
Kelsey TeBeest	Educational Assistant	Cleveland	January 17, 2014
Matthew Piper	Teacher	Cleveland	January 24, 2014

1 min. **3. LEAVES OF ABSENCES – Mr. Patrick Flaherty** (Information)

The following leaves of absences for maternity/paternity/personal reasons have been granted:

Christine Ahrens	Teacher	Cooper	Intermittent
Kelly Brotz	Teacher	Cooper	November 21-27, 2013
Janell Davis	Teacher	North	November 27-30, 2013
Jason Fortuna	Teacher	South	March 20-April 25, 2014
Jean Johnson	Educational Assistant	Jefferson	Intermittent
Debra Lauersdorf	Secretary	S & I Services	Intermittent
Rebecca Letter	Teacher	North	Intermittent
Laura Prellwitz	Teacher	North	Intermittent
Susan Santana	Teacher	Horace Mann	Intermittent
Beatrix VanGeffen	Teacher	Cooper	Intermittent
Jill Wysocki	Teacher	Urban	Intermittent

10 min **4. TEACHER SALARY SCHEDULE UPDATE – Mr. Patrick Flaherty** (Information)

Administration will provide a brief summary of the teacher qualities the district values along with an updated calendar for teacher salary schedule completion.

Office of the Superintendent
SHEBOYGAN AREA SCHOOL DISTRICT
Sheboygan, Wisconsin

Tuesday, January 28, 2014
Starting Time: 6:35 p.m. – 6:45 p.m.
CHAIR: Mr. Hill
MEMBERS: Ms. Tuszynski, Vice Chair
Ms. Pothast
Mr. Burg
(a quorum of the Board may be present)

NOTE: This meeting will be held in the Board Room.

**Starting time is approximate*

**REPORT TO THE FACILITIES/RECREATION/THEATRE COMMITTEE
AGENDA**

- 5 Min. **1. TABULATION OF BIDS – NORTH HIGH SCHOOL SCIENCE ROOM RENOVATION – Mr. Dave Albright (Action)**

The administration recommends that it be authorized to enter into contract with Scholastic Equipment Company Inc. in the amount of \$24,849 for casework and fixtures required for the renovation of Room 119 at North High School.

<u>Bidder</u>	<u>Bid Amount</u>
Scholastic Equipment Company, LLC (discounted if prior to 1/31/14)	\$24,849.00
Scholastic Equipment Company, LLC (if after 1/31/14)	\$26,091.00
Bruce Allen Lab Systems, LLC	\$28,595.00

(2010 Capital Maintenance - Classroom Furniture, unencumbered balance \$15,148.44 & 2011 Capital Maintenance – Classroom Furniture, \$37,000)

- 4 Min. **2. SHEBOYGAN THEATRE COMPANY’S FINANCIAL REPORT – Mr. John Koehler (Action)**

The administration recommends the acceptance of the financial report for the period of November 1-30, 2013.

- 1 Min. **3. FACILITY PERMIT REPORT – Mr. John Koehler (Information)**

The administration presents the Facility Permit Report for the period of December 1-31, 2013.