

\*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**

2 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		2,162,739.29	248,365.71
B. CAPITAL IMPROVEMENTS 2012-2013				
Completed Project Totals	1,000,000.00		702,174.30	297,825.70
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>12,500.00</u>	<u>0.00</u>
	1,000,000.00		12,500.00	987,500.00
Total Fund 41	4,411,105.00	89,865.33	2,877,413.59	1,623,556.74
D. QSCB Proceeds Phase II	895,000.00	1,334.36	896,310.05	24.31

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

*(None this month)*

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

Administration recommends the approval of the Statement of Cash Flow

3 min. **4. REVENUES & EXPENDITURES REPORTS – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Revenues and Expenditures Reports.

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

**JANUARY 2014**

FROM:	SUPPLIES, OFFICE OF PRIN, IDEAS ACADEMY	1,000.00	
FROM:	OTH NON-CAP EQUIP, REG CURR, MOSAIC	450.00	
FROM:	OTH NON-CAP EQUIP, REG CURR, MOSAIC	400.00	
FROM:	SUPPLIES, OFFICE OF PRIN, IDEAS ACADEMY	175.00	
FROM:	SUPPLIES, OFFICE OF PRIN, IDEAS ACADEMY	100.00	
FROM:	OTH NON-CAP EQUIP, REG CURR, MOSAIC	100.00	
TO:	PUPIL DUES/FEES, REG CURR, IDEAS ACADEMY		1,000.00
TO:	EQUIP-PURCH ADD, REG CURR, MOSAIC		450.00
TO:	INSTR COMP SFTWR, REG CURR, MOSAIC		400.00
TO:	SUPPLIES, REG CURR, IDEAS ACADEMY		175.00
TO:	OTH MEDIA-INCL REF BKS, IMPROV INSTR, IDEAS		100.00
TO:	OTH MEDIA-INCL REF BKS, IMPROV INSTR, MOSAIC		100.00
		2,225.00	2,225.00
FROM:	SUPPLIES, GUIDANCE, HORACE MANN	110.00	
TO:	EMPLOYEE DUES/FEES, OFFICE OF PRIN, HORACE		110.00
FROM:	EDUC SRVC (NON-GOV), SPEC ED TUIT NON OPN, SP	240.00	
TO:	SUPPLIES, CROSS CAT, SPEC ED		240.00
FROM:	SUPPLIES, OFFICE OF PRIN, IDEAS ACADEMY	1,000.00	
FROM:	OTH NON-CAP EQUIP, REG CURR, MOSAIC	1,000.00	
TO:	PUPIL TRAVEL, FIELD TRIPS, IDEAS ACADEMY		1,000.00
TO:	PUPIL TRAVEL, FIELD TRIPS, MOSAIC		1,000.00
		2,000.00	2,000.00
FROM:	CARRYOVER, ESAA	570.00	
FROM:	CARRYOVER, ESAA	108.00	
TO:	OTH INSTR BOOKS, UNDIFF CURR, ESAA		570.00
TO:	PERIODICALS, UNDIFF CURR, ESAA		108.00
		678.00	678.00
FROM:	CARRYOVER, ESAA	6.00	
TO:	PERIODICALS, UNDIFF CURR, ESAA		6.00
FROM:	MAINT SRVC/STRIVE, VEHICLE SRVC, TOWER	1,000.00	
FROM:	OPER SRVC/STRIVE, VEHICLE MAINT, TOWER	1,000.00	
FROM:	POSTAGE/STRIVE, PUBLIC INFO, TOWER	1,000.00	
FROM:	SUPPLIES/STRIVE, UNDIFF CURR, TOWER	500.00	

FROM:	SUPPLIES/JAILBOUND, CULT/SOC DISADV, JB & YTY	300.00	
FROM:	SUPPLIES/STRIVE, OFFICE OF PRIN, TOWER	100.00	
TO:	CELL PHONES, PUBLIC INFO, TOWER		1,000.00
TO:	VEHICLE FUEL/STRIVE, VEHICLE SRVC, TOWER		1,000.00
TO:	VEHICLE FUEL/STRIVE, VEHICLE SRVC, TOWER		1,000.00
TO:	EMPLOYEE TRAVEL, CULT/SOC DISADV		500.00
TO:	PRINT/BIND, CULT/SOC DISADV, JB & YTY		300.00
TO:	EMPLTRAVEL/STRIVE, OFFICE OF PRIN, TOWER		100.00
		<u>3,900.00</u>	<u>3,900.00</u>
FROM:	OTH NON-CAP EQUIP, PHOTO CLUB, HORACE MANN	350.00	
FROM:	OTH NON-CAP EQUIP, PHOTO CLUB, HORACE MANN	50.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, HORACE MAN		350.00
TO:	SOC SEC, OTH GEN ADMIN, HORACE MANN		50.00
		<u>400.00</u>	<u>400.00</u>
FROM:	EXTRA PAY/OT CLER, OFFICE OF PRIN, URBAN	100.00	
TO:	EXTRA PAY/OT CUST, INSTR STAFF, URBAN		100.00
FROM:	SUPPLIES/BBSIP, INSTR STAFF TRAIN, HORACE MAN	500.00	
TO:	EMPLOYEE DUES/FEES, OFFICE OF PRIN, HORACE M		500.00
FROM:	CARRYOVER, URBAN	3,747.00	
FROM:	SUPPLIES/SEC INTERV, REG CURR, URBAN	2,380.00	
TO:	OTH MEDIA INC REF BKS/SEC INTERV, REG CURR, URB		6,127.00
		<u>6,127.00</u>	<u>6,127.00</u>
FROM:	SUPPLIES, UNDIFF CURR, COOPER	264.00	
TO:	OTH NON-CAP EQUIP, OFFICE OF PRIN, COOPER		264.00
FROM:	SUPPLIES, HISTORY DAY, NORTH HIGH	108.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, NORTH HIGH		100.00
TO:	SOC SEC, OTH GEN ADMIN, NORTH HIGH		8.00
		<u>108.00</u>	<u>108.00</u>
FROM:	CELL PHONES, PUBLIC INFO, TRANSPORTATION	100.00	
TO:	OPER SERV, VEHICLE REPAIR/TRANS, TRANSPORTA		100.00
FROM:	SUPPLIES, ENGLISH LANG, NORTH HIGH	108.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, NORTH HIGH		100.00
TO:	SOC SEC, OTH GEN ADMIN, NORTH HIGH		8.00
		<u>108.00</u>	<u>108.00</u>
FROM:	SUPPLIES, UNDIFF CURR, JACKSON	337.00	
FROM:	SUPPLIES, OFFICE OF PRIN, JACKSON	150.00	

FROM:	SUPPLIES, UNDIFF CURR, JACKSON	100.00	
FROM:	SUPPLIES, UNDIFF CURR, JACKSON	20.00	
TO:	OTH NON-CAP EQUIP, UNDIFF CURR, JACKSON		337.00
TO:	CELL PHONES, PUBLIC INFO, JACKSON		150.00
TO:	POSTAGE, PUBLIC INFO, JACKSON		100.00
TO:	FOOD, UNDIFF CURR, JACKSON		20.00
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		607.00	607.00
FROM:	SUPPLIES, OFFICE OF PRIN, IDEAS ACADEMY	1,000.00	
TO:	PUPIL TRAVEL , FIELD TRIPS, IDEAS ACADEMY		1,000.00
FROM:	SUPPLIES, UNDIFF CURR, GRANT	250.00	
TO:	EQUIP COMPONENTS, OFFICE OF PRIN, GRANT		250.00
FROM:	SUPPLIES, MUSIC, FARNSWORTH	145.00	
FROM:	SUPPLIES, CO-CURR ACTIVITIES, FARNSWORTH	107.00	
TO:	OTH NON-CAP EQUIP, MUSIC, FARNSWORTH		145.00
TO:	SUPPLIES, FOREIGN LANG, FARNSWORTH		107.00
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		252.00	252.00
FROM:	SUPPLIES, UNDIFF CURR, WILSON	93.00	
FROM:	SUPPLIES, INSTR STAFF TRAIN, WILSON	34.00	
FROM:	CONSULTANT, INSTR STAFF TRAIN, WILSON	3.00	
TO:	LIBRARY BOOKS, UNDIFF CURR, WILSON		130.00
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		130.00	130.00
FROM:	CARRYOVER, ESAA	1,000.00	
TO:	PRINT/BIND, UNDIFF CURR, ESAA		500.00
TO:	POSTAGE, PUBLIC INFO, ESAA		500.00
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		1,000.00	1,000.00
FROM:	CARRYOVER, MOSAIC	1,500.00	
FROM:	SUPPLIES, OFFICE OF PRIN, IDEAS ACADEMY	1,000.00	
FROM:	CARRYOVER, MOSAIC	713.00	
FROM:	SUPPLIES, OFFICE OF PRIN, IDEAS ACADEMY	400.00	
TO:	POSTAGE, PUBLIC INFO, MOSAIC		1,500.00
TO:	POSTAGE, PUBLIC INFO, IDEAS ACADEMY		1,000.00
TO:	PRINT/BIND, REG CURR, MOSAIC		713.00
TO:	PRINT/BIND, REG CURR, IDEAS ACADEMY		400.00
		<hr/>	
		3,613.00	3,613.00
FROM:	GEN FUND TRANSFER IN	216.00	
FROM:	TEMP PT PROF/DEV, OTH GEN ADMIN, NORTH HIGH	100.00	
FROM:	TEMP PT PROF/DEV, OTH GEN ADMIN, ESAA	100.00	
FROM:	SOC SEC, OTH GEN ADMIN, NORTH HIGH	8.00	
FROM:	SOC SEC, OTH GEN ADMIN, ESAA	8.00	

TO:	OPERATING TRANSFER FROM GEN FD TO FD 27		216.00
TO:	TEMP PT PROF/DEV, SP ED SHRT-TRM, PERSONNEL		200.00
TO:	SOC SEC, SP ED SHRT-TRM, PERSONNEL SERV		16.00
		432.00	432.00
FROM:	CARRYOVER, DIR OF BUSINESS, BUSINESS SERV	700.00	
TO:	DIST DUES/FEES, DIR OF BUSINESS, BUSINESS SERV		700.00
FROM:	CARRYOVER, OFFICE OF PRIN, LINCOLN	546.00	
TO:	OTHER MEDIA INC REF BKS, UNDIFF CURR, LINCOLN		546.00
FROM:	OTH NON-CAP EQUIP, UNDIFF CURR, INCUBATI	2,397.00	
TO:	OTH NON-CAP EQUIP, REG CURR, INCUBATION		2,397.00
FROM:	EQUIP RENTAL, REG CURR, NORTH HIGH	4,000.00	
TO:	PRINT/BIND, IMPROV INSTR, NORTH HIGH		4,000.00
FROM:	OTH NON-CAP EQUIP, REG CURR, TECHNOLOGY	4,600.00	
FROM:	OTH NON-CAP EQUIP, UNDIFF CURR, INCUBATI	3,800.00	
TO:	OTH NON-CAP EQUIP, REG CURR, INCUBATION		3,800.00
TO:	SUPPLIES, REG CURR, TECHNOLOGY		3,000.00
TO:	OTH NON-CAP EQUIP, UNDIFF CURR, TECHNOLO		1,600.00
		8,400.00	8,400.00
FROM:	CARRYOVER, NORTH HIGH	928.00	
TO:	PUPIL TRAVEL, FIELD TRIP CONTRCT, NORTH HIGH		928.00
FROM:	CARRYOVER, FARNSWORTH	10.00	
TO:	INSTR COMP SFTWR, REG CURR, FARNSWORTH		10.00
FROM:	SUPPLIES, HISTORY DAY, NORTH HIGH	186.00	
FROM:	SUPPLIES, SOCIAL SCIENCES, NORTH HIGH	39.00	
TO:	PUPIL TRAVEL, HISTORY DAY, NORTH HIGH		225.00
		225.00	225.00
FROM:	CARRYOVER, FARNSWORTH	840.00	
TO:	OTH NON-CAP EQUIP, REG CURR, FARNSWORTH		840.00
FROM:	CARRYOVER, ESAA	500.00	
TO:	PRINT/BIND, UNDIFF CURR, ESAA		500.00
FROM:	EXTRA PAY/OT EDUC ASSTS - UNDIFF CURR, LONGF	32,213.00	
FROM:	EXTRA PAY/OT TCHR/21ST, UNDIFF CURR, LONGFEL	15,172.00	
TO:	EX PAY/PERM FT PROF, UNDIFF CURR, LONGFE		38,481.00
TO:	TEMP PT OTHER, PARENT INVOLVE, LONGFELLOW		8,000.00
TO:	SOC SEC, PARENT INVOLVE, LONGFELLOW		600.00

TO:	RET-EMPLR SHR, PARENT INVOLVE, LONGFELLOW		300.00
TO:	GRP LIFE INS/21ST, UNDIFF CURR, LONGFELL		4.00
		47,385.00	47,385.00
FROM:	MOVING SCHOOLS	250.00	
TO:	MOVING SCHOOLS		250.00
FROM:	CARRYOVER, CENTRAL HIGH	600.00	
TO:	EMPL DUES/FEES, INSTR STAFF TRAIN, CENTRAL HS		400.00
TO:	EMPL TRAVEL, INSTR STAFF TRAIN, CENTRAL HS		200.00
		600.00	600.00
FROM:	INSTR CMPTR SFTWR, UNDIFF CURR, INCUBATI	4,224.00	
FROM:	SUPPLIES, UNDIFF CURR, INCUBATION PRGRMS	2,042.00	
FROM:	OTH PERSONAL, UNDIFF CURR, INCUBATION	685.00	
FROM:	PUPIL DUES/FEES, UNDIFF CURR, INCUBATION	340.00	
FROM:	OTH NON-CAP EQUIP, UNDIFF CURR, INCUBATI	7.00	
TO:	OTH NON-CAP EQUIP, REG CURR, INCUBATION		7,298.00
		7,298.00	7,298.00
FROM:	CARRYOVER, ESAA	1,000.00	
TO:	SUPPLIES, UNDIFF CURR, ESAA		1,000.00
FROM:	OTH NON-CAP EQUIP, PHY ED, HORACE MANN	800.00	
FROM:	PERIODICALS, ENGLISH LANG, HORACE MANN	500.00	
FROM:	SUPPLIES, PHOTO CLUB, HORACE MANN	200.00	
FROM:	SUPPLIES, MATHEMATICS, HORACE MANN	110.00	
TO:	SUPPLIES, PHY ED, HORACE MANN		800.00
TO:	PRINT/BIND, REG CURR, HORACE MANN		500.00
TO:	SUPPLIES, DRAMA CLUB, HORACE MANN		200.00
TO:	OTHER MEDIA, MATH, HORACE MANN		110.00
		1,610.00	1,610.00
FROM:	SUPPLIES, SPEC ED SUPR, SPEC ED	32.00	
TO:	MAINT SRVC, VEH REPAIR TRANSPORT, SPEC ED		32.00
FROM:	MULTI HEALTH COV, UNDIFF CURR, BUSINESS SERV	7,200.00	
TO:	INTERRA ONLY		7,200.00
FROM:	SUPPLIES/ECIA, UNDIFF CURR, GRANT	40.00	
TO:	PUPIL TRAVEL, FIELD TRIP CONTRCT, GRANT		40.00
FROM:	SUPPLIES, INSTR STAFF TRAIN, SOUTH HIGH	118.00	
FROM:	SUPPLIES, REG CURR, SOUTH HIGH.	82.00	
TO:	EMPLOYEE TRAVEL, INSTR STAFF TRAIN, SOUTH HIGH		118.00

TO:	EMPLOYEE TRAVEL, REG CURR, SOUTH HIGH		82.00
		200.00	200.00
FROM:	OTH MEDIA-REF BKS,WORLD LANG, LANG ARTS/RE	1,205.00	
TO:	TEXTBOOKS, UNDIFF CURR, INSTRUCT SERVICE		1,205.00
FROM:	INSTR COMP SFTWR/GED, REG CURR, INSTR SERV	5,700.00	
FROM:	TEXTBOOKS/GED, REG CURR, INSTR SERV	2,000.00	
FROM:	WORKBOOKS/GED, REG CURR, INSTR SERV	1,900.00	
FROM:	SUPPLIES/GED, REG CURR, INSTR SERV	400.00	
TO:	TEXTBOOKS, UNDIFF CURR, INSTR SERV		10,000.00
		10,000.00	10,000.00
FROM:	CARRYOVER, GRANT	1,000.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, GRANT		850.00
TO:	SOC SEC, OTH GEN ADMIN, GRANT		150.00
		1,000.00	1,000.00
FROM:	CELL PHONE, PUBLIC INFO, WILSON	197.00	
TO:	SUPPLIES, UNDIFF CURR, WILSON		197.00
FROM:	CARRYOVER, TXTBKS/WKBKS, INSTR SRVCS	10,000.00	
TO:	INSTR COMP SFTWR/GEC, REG CURR, INSTR SERV		5,700.00
TO:	TEXTBOOKS/GED, REG CURR, INSTR SERVICES		2,000.00
TO:	WORKBOOKS/GED, REG CURR, INSTR SERVICES		1,900.00
TO:	SUPPLIES/GED, REG CURR, INSTR SERVICES		400.00
		10,000.00	10,000.00
FROM:	EQUIP RENTAL, OFFICE OF PRIN, CLEVELAND	129.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, CLEVELAND		118.00
TO:	SOC SEC, OTH GEN ADMIN, CLEVELAND		11.00
		129.00	129.00
FROM:	SUPPLIES, APPRAISAL-GUIDANCE, RESEARCH	500.00	
TO:	EMPLOYEE TRAVEL, EVALUATION, RESEARCH		500.00
FROM:	CARRYOVER, WARRINER MS	2,800.00	
FROM:	CARRYOVER, WARRINER HS	800.00	
TO:	PRINT/BIND, REG CURR, WARRINER MS		2,200.00
TO:	OTH PERSONAL, REG CURR, WARRINER HS		800.00
TO:	OTH PERSONAL, REG CURR, WARRINER MS		600.00
		3,600.00	3,600.00
FROM:	SUPPLIES/ECIA, UNDIFF CURR, GRANT	250.00	
TO:	EMPL DUES/FEES, OFF PRINC, GRANT CHAPT 1		250.00

FROM:	EDUC SRVC (NON-GOV), SP ED TUIT NON OP, SPEC E	335.00	
TO:	SUPPLIES, CROSS CAT, SPEC ED		335.00
FROM:	CARRYOVER, JACKSON	840.00	
TO:	OTH NON-CAP EQUIP, UNDIFF CURR, JACKSON		840.00
FROM:	SUPPLIES, UNDIFF CURR, COOPER	712.00	
TO:	OTH NON-CAP EQUIP, OFFICE OF PRIN, COOPER		712.00
FROM:	CARRYOVER, ESAA	463.00	
FROM:	CARRYOVER, ESAA	260.00	
TO:	OTH NON-CAP EQUIP, UNDIFF CURR, ESAA		260.00
TO:	OTH INSTR BOOKS, UNDIFF CURR, ESAA		463.00
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		723.00	723.00
FROM:	CARRYOVER, URBAN	1,500.00	
FROM:	CARRYOVER, URBAN	1,000.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, URBAN		1,500.00
TO:	EMPLOYEE TRAVEL, OFFICE OF PRIN, URBAN		1,000.00
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		2,500.00	2,500.00
FROM:	SUPPLIES, OFFICE OF PRIN, IDEAS ACADEMY	150.00	
FROM:	SUPPLIES, REG CURR, MOSIAC	50.00	
TO:	EQUIP COMPONENTS, REG CURR, IDEAS ACADEM		150.00
TO:	PERIODICALS, REG CURR, MOSAIC		50.00
		<hr/>	
		200.00	200.00
FROM:	SUPPLIES, UNDIFF CURR, COOPER	254.00	
TO:	EQUIP COMPONENTS, OFFICE OF PRIN, COOPER		254.00
FROM:	CARRYOVER, ESAA	180.00	
TO:	OTH MEDIA INC REF BKS, IMPROVE INSTR, ESAA		180.00
FROM:	CARRYOVER, MADISON	28.00	
TO:	NON-INSTR CMPTR SFTWR, LIBRARY MEDIA, MADIS		28.00
FROM:	SUPPLIES/SEC INTERV, REG CURR, NORTH HIGH	360.00	
TO:	EMPLOYEE DUES/FEES, OFFICE OF PRIN, NORTH HIG		360.00
FROM:	CARRYOVER, NORTH HIGH	504.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, NORTH HIGH		491.00
TO:	SOC SEC, OTH GEN ADMIN, NORTH HIGH		13.00
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		504.00	504.00
FROM:	EQUIP-PURCH/ADD, REG CURR, TECHNOLOGY	52,151.00	
FROM:	OTH NON-CAP EQUIP, UNDIFF CURR, TECHNOLO	40,369.00	



TO:	OTH NON-CAP EQUIP, REG CURR, TECHNOLOGY		92,520.00
		92,520.00	92,520.00
FROM:	CARRYOVER, WARRINER MS	600.00	
TO:	LIBRARY BOOKS, REG CURR, WARRINER MS		600.00
FROM:	EXCESS TITLE FUNDS	125.00	
TO:	EMPLOYEE DUES/FEES, PARENT INVOLVE		125.00
FROM:	PERIODICALS, ENGLISH LANG, HORACE MANN	59.00	
FROM:	OTH MEDIA INC REF BKS, SCIENCE, HORACE M	36.00	
FROM:	SUPPLIES, BASKETBALL-MALE, HORACE MANN	8.00	
TO:	OTH MEDIA INC REF BKS, ENGLISH LANG, HORACE		59.00
TO:	OTH MEDIA INC REF BKS, ENGLISH LANG, HORACE		36.00
TO:	SUPPLIES, WRESTLING-MALE, HORACE MANN		8.00
		103.00	103.00
FROM:	CARRYOVER, INSTR TECHNOLOGY	3,000.00	
TO:	SUPPLIES, REG CURR, TECHNOLOGY		3,000.00
FROM:	CARRYOVER, DIR OF BUSINESS SERVICES	25,000.00	
TO:	SCHOOL NUTRITION EQUIPMENT		25,000.00
FROM:	SPECIAL PROJECT GRANTS, DISTRICT-WIDE	20,000.00	
TO:	EXTRA PAY/OT TCHRS, CURR DEVELOPMENT		10,728.00
TO:	TEMP PT PROF/DEV, CURR DEVELOPMENT		6,116.00
TO:	SOC SEC, CURRICULUM DEVELOPMENT		1,671.00
TO:	RET-EMPLR SHR, CURRICULUM DEVELOPMENT		1,485.00
		20,000.00	20,000.00
FROM:	CARRYOVER, TXTBKS/WKBKS, INSTR SRVCS	2,130.00	
TO:	SUPPLIES/GED, REG CURR, INSTR SERVICES		2,130.00
FROM:	CARRYOVER, ESAA	1,000.00	
TO:	SUPPLIES, UNDIFF CURR, ESAA		1,000.00
FROM:	CARRYOVER, ESAA	627.00	
TO:	OTH INSTR BOOKS, UNDIFF CURR, ESAA		627.00
FROM:	SUPPLIES, REG CURR, NORTH HIGH	324.00	
TO:	TEMP PT PROF/DEV, OTH GEN ADMIN, NORTH HIGH		300.00
TO:	SOC SEC, OTH GEN ADMIN, NORTH HIGH		24.00
		324.00	324.00

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

**JANUARY 2014**

FROM:	TEMP PT PROF/DEV, READING, LANG ARTS/READ	3,000.00	
TO:	OTH MEDIA INC REF BKS, READING, LANG ARTS/RE		3,000.00
FROM:	EQUIP PURCH ADD, DATA PROC, INFO SERV	2,500.00	
TO:	EMPLOYEE TRAVEL, DATA PROC, INFO SERV		2,500.00
FROM:	SUPPLIES/ECIA, UNDIFF CURR, GRANT	18,000.00	
TO:	INSTR COMP SFTWR/ECIA, UNDIFF CURR, GRAN		3,000.00
TO:	OTH NON-CAP EQUIP, UNDIFF CURR, GRANT		15,000.00
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		18,000.00	18,000.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, JEFFERSON	5,800.00	
TO:	OTH NON-CAP EQUIP/SAGE, UNDIFF CURR, JEF		5,800.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, JEFFERSON	26,000.00	
TO:	PERM FT TCHRS/SAGE, UNDIFF CURR, JEFFERS		26,000.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, GRANT	18,000.00	
FROM:	SUPPLIES/ECIA, UNDIFF CURR, GRANT	12,000.00	
TO:	OTHER PERSONAL/SAGE. UNDIFF CURR, GRANT		18,000.00
TO:	OTH PERSONAL/ECIA, UNDIFF CURR, GRANT		12,000.00
		<hr/>	
		30,000.00	30,000.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, GRANT	2,500.00	
TO:	INSTR COMP SFTW/SAGE, UNDIFF CURR, GRANT		2,500.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, GRANT	30,400.00	
TO:	OTH NON-CAP EQUIP, UNDIFF CURR, GRANT		30,400.00
FROM:	PERM FT TCHRS, UNDIFF CURR, ELC	9,300.00	
TO:	LT TCHR, UNDIFF CURR, SHERIDAN		9,300.00
FROM:	PERM FT TCHRS, UNDIFF CURR, SHERIDAN	9,300.00	
TO:	PERM FT TCHRS, UNDIFF CURR, ELC		9,300.00
FROM:	SUPPLIES, OFF OF ATHL DIR, NORTH HIGH	2,526.00	
TO:	APPAREL, OFF ATHLETIC DIRECTOR, NORTH		2,526.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, JEFFERSON	8,609.00	
TO:	OTH NON-CAP EQUIP/SAGE, UNDIFF CURR, JEF		8,609.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, JEFFERSON	7,939.00	

TO:	OTH NON-CAP EQUIP/SAGE, UNDIFF CURR, JEF		7,939.00
FROM:	EQUIP PURCH ADD, DATA PROC, INFO SRVC	35,214.00	
TO:	EQUIP PURCH ADD, NETWORK SUPP, INFO SRVC		27,594.00
TO:	NON-INSTR SFTWR, NETWORK SUPP, INFO SRVC		7,618.00
TO:	EQUIP COMP, NETWORK SUPP, INFO SVCS		2.00
		35,214.00	35,214.00
FROM:	SUPPLIES/ECIA, UNDIFF CURR, GRANT	2,800.00	
TO:	OTH INSTR BKS/ECIA, UNDIFF CURR, GRANT		2,800.00
FROM:	OTH PERSONAL, UNDIFF CURR, TECHNOLOGY	2,988.00	
TO:	INSTR COMP SFTWR, UNDIFF CURR, TECHNOLOG		2,988.00
FROM:	SUPPLIES/ECIA, UNDIFF CURR, LONGFELLOW	2,520.00	
TO:	OTH NON-CAP EQUIP/ECIA, UNDIFF CURR, LON		2,520.00
FROM:	SUPPLIES/SAGE, UNDIFF CURR, JEFFERSON	2,005.00	
TO:	OTH NON-CAP EQUIP/SAGE, UNDIFF CURR, JEF		2,005.00
FROM:	SCHOOL NUTRITION EQUIPMENT	25,000.00	
TO:	SCHOOL NUTRITION NON CAP		25,000.00

5 min **7. COUNTY FIBER OPTIC RING – Mr. Mark Boehlke/Mr. Wayne Eschen** (Information)

Administration will provide an update on the proposed fiber optic ring that would be shared by the District, County and City.

2 min **8. GIFTS – Mr. Mark Boehlke** (Information)

Administration presents the following list of gifts to the district.

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<i>For Information</i>			
Xylophone stands (3)	Dreikosen, William	Wilson	\$ 748.00
Flammable mat'l cabinet	Justrite Mfg. Co.	Tower Academy	1,100.00
Quincy Labs oven	Quincy Labs Inc.	Tower Academy	490.00
Monetary	Quality State Oil Co.	Community Rec Dept	500.00
		<i>Back 2 School Basics</i>	
Monetary	Kohls Cares	Jackson	500.00
Monetary	Kohler Credit Union	North	140.00
Pencil vending machine	Wilson School Student Council	Wilson	259.00

Office of the Superintendent  
**SHEBOYGAN AREA SCHOOL DISTRICT**  
Sheboygan, Wisconsin

**Tuesday, March 11, 2014**  
**Starting Time:** 6:00-6:30 p.m.\*  
**CHAIR:** Ms. Pothast  
**MEMBERS:** Mr. Mancl, Vice Chair  
Ms. Tuszynski  
Mr. Hill

**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**

- 1 Min. 1. **DIPLOMAS - Mr. Mark Holzman** (Information/Action)
- The administration at North High School recommends a high school diploma be awarded to Tyler Murdock, class of 2013. Mr. Murdock has met all requirements to receive his diploma.
- 2 Min. 2. **RESEARCH PROJECT PER BOARD OF EDUCATION POLICY 8363 – Mr. Mark Holzman/Ms. Chris Scudella** (Information)
- The purpose of this research project is to investigate the process of teacher supervision and evaluation being used in schools. Data will be gathered through surveys and interviews of teachers and principals at identified buildings.
- 7 Min. 3. **2014 SUMMER SCHOOL RECOMMENDATION – Mr. Mark Holzman/Mr. Jason Ledermann** (Information/Possible Action)
- The administration will present the proposed course offerings and discuss the changes for the 2014 summer school program.
- 10 Min. 4. **GRADUATION REQUIREMENTS – Mr. Mark Holzman** (Information/Discussion)
- The administration will provide an update regarding progress made towards meeting the new state requirements for three years of high school math and science.
- 10 Min. 5. **SPECIALIST SCHEDULE – Mr. Mark Holzman** (Information/Discussion)
- The administration will present an update regarding changes for the elementary specialists schedule for the 2014-15 school year.

Office of the Superintendent  
**SHEBOYGAN AREA SCHOOL DISTRICT**  
Sheboygan, WI

Tuesday, March 11, 2014  
Time: 6:30 p.m. – 6:35 p.m.  
**CHAIR:** Ms. Reinthaler  
**MEMBERS:** Dr. Hein, Vice Chair  
Mr. Mancl  
Mr. Samet

\*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:

TEACHER

Christopher Peterson	Technology Education	UW-Stout	Bachelor's Degree
Menomonie, WI	Urban	No experience	\$12,970.32

Mr. Peterson has been hired for the 2013-2014 school year as a Technology Education Teacher at Urban Middle School. He received his degree from the University of Wisconsin-Stout in January 2014. He is certified in Technology Education, ages 10-21. He was one of two candidates interviewed.

SUBSTITUTE TEACHERS

Mary Biemann	General and Instrumental Music, birth-21
Taylor Daus	Chemistry, ages 10-21
Philip Duket	Degreed, Non-Certified Substitute
Christine Filippidis	Degreed, Non-Certified Substitute
Elizabeth Grandlic	Regular Education, ages 6-13
Patricia Lutze	English, ages 10-21
Abby Telschow	Elementary Education, birth-age 11
Howard Worthey	Degreed, Non-Certified Substitute

SUBSTITUTE EDUCATIONAL ASSISTANT

Ashley Fredricks (also a substitute noon hour supervisor)  
Lynn Hill (retired SASD Educational Assistant)  
Maria Patino  
David Villareal

SUBSTITUTE SECRETARY

Rene Post (Previously a SASD Secretary)

SUBSTITUTE CUSTODIAN

Karen Lorge (Previously a SASD Custodian)	February 24, 2014	\$13.50 per hour
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SECRETARY

Rebecca Remberg	ESAA	March 3, 2014	\$13.85 per hour
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EDUCATIONAL ASSISTANTS

Kelsey Phalin	Horace Mann	February 19, 2014	\$11.37 per hour
Jeremy Schwarten	Farnsworth	March 3, 2014	\$14.22 per hour

TUTOR

Stephanie Stadtmueller	Warriner MS/HS	March 4, 2014	\$15.00 per hour
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NOON HOUR SUPERVISORS

Lois Demmin	Cleveland	February 14, 2014	\$7.47 per hour
Gina Smith	Cooper	February 5, 2014	\$7.47 per hour

SUBSTITUTE NOON HOUR SUPERVISORS

Bonnie Hesslink	Madison	February 28, 2014	\$7.47 per hour
Cristy Murray	Wilson	February 18, 2014	\$7.47 per hour
Brenda Peterson	Cleveland	February 14, 2014	\$7.47 per hour

SECRETARY, TEMPORARY

Laura Pribbernow	Information Technology	February 11, 2014	\$19.86 per hour
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EXTRA CLASSIFIED (Time Taker, Assistant to Coach)

Robert Horsch	North High	March 12, 2014	\$11.21 per hour
Stephen Scharrer (Retired SASD Administrator)	North High	March 12, 2014	\$11.21 per hour

STUDENT LIFEGUARDS

Parker Slimmer	South High	February 27, 2014	\$7.25 per hour
Mackenzie Wolf	North High	February 24, 2014	\$7.25 per hour

EXTRA PAY FOR EXTRA SERVICE (COACHES/ADVISORS)

South High

Erik Wagner	South High	Assistant Boy's Golf	\$1,372.00
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RECREATION DEPARTMENT

Name	Department/Program	Effective	Rate per hour
Beane, Claudette	Swim Instructor/Lifeguard	02/01/14	\$7.50 training/\$9 reg.

\*Relative of SASD employee

\*\*Not a SASD employee

2 min. **2. RETIREMENTS – Mr. Patrick Flaherty (Action)**

The administration recommends the following requests to retire be granted and the employees be recognized for their years of service per Board policy:

Deborah Ericsson	Teacher	Jefferson	26 years of service
Karen Karste	Teacher	Jackson	33.57 years of service
Mary Koczan	Teacher	ELC	13 years of service
Thomas McKnight	Teacher	South High	28 years of service
Sue Mrdjenovich	Teacher	Lincoln-Erdman	15 years of service
Michele Nordhagen	Teacher	Grant	33 years of service
Nancy Opitz	Teacher	Cooper	19 years of service
Jeffrey Parks	Teacher	North	18 years of service
Brian Pilz	Counselor	North High	22.09 years of service
Judith Shircel	Educational Assistant	ELC	15.15 years of service
Jon Wellna	Teacher	Farnsworth	32 years of service
Renée White	Teacher	Pigeon River	27.57 years of service
Carol Witt	Occupational Therapy	Farnsworth	34 years of service

2 min. **3. RESIGNATIONS – Mr. Patrick Flaherty (Information)**

The following resignations have been granted:

Christopher Hein	Varsity Football Coach	South	February 26, 2014
Juanita Ignacio	Bus Safety Assistant	ELC	March 10, 2014
Adam Murray	Asst. Boys' Track Coach	South	February 28, 2014
Rene Post	Secretary	Jackson	February 5, 2014
Laura Pribbernow	Secretary	Jackson	February 6, 2014
Cynthia Rejholec	Sub. Noon Hr. Spvsr.	P.R. / Madison	February 26, 2014

1 min. **4. LEAVE OF ABSENCE WITHOUT COMPENSATION – Mr. Patrick Flaherty (Action)**

The administration recommends the following request for a personal leave of absence without compensation be approved:

Jon Wellna                      Teacher                      Farnsworth                      August 25-September 4, 2014

5 min. **5. CLARIFICATION OF HUMAN RESOURCES AGENDA ITEMS FOR BOARD ACTION VERSUS RECEIVING AS INFORMATION – Mr. Patrick Flaherty (Information)**

Review rationale for Board action concerning appointments, retirements, resignations, leaves without compensation, and leaves with compensation.

1 min. **6. LEAVES OF ABSENCES – Mr. Patrick Flaherty (Information)**

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

Jennifer Anderson	Custodian	Jefferson	February 26-March 11, 2014
Chris Andrews	Teacher	Madison	Intermittent
Susan Casper	Educational Assistant	Pupil Services	February 12-March 21, 2014
Katie Chang	Educational Assistant	Jefferson	Jan. 17, 2014 and Jan. 22-Feb. 19, 2014
Charlene Dicke	Educational Assistant	Madison	February 10-14, 2014
Kathy Gerharz	Educational Assistant	Copy Center	Intermittent
Christopher Hein	Associate Principal	South High	Intermittent
Aubrey Kooistra	Teacher	Farnsworth	March 3-21, 2014
Karen Lutze	Secretary	Urban	February 10-21, 2014
Joan Mohr	Educational Assistant	Urban	January 27-February 14, 2014
Sonja Nichols	Teacher	Central	January 14-April 15, 2014
Sarah Oftedahl	Teacher	Farnsworth	June 9-12, 2014
Tyler Siemers	P.C. Support Technician	Information Svcs.	February 13-21, 2014 + March 5, 2014
Susan Wiech	Custodian	Urban	February 20-May 15, 2014
Wendy Yurk	Secretary	Business Services	February 3-10, 2014

Office of the Superintendent  
**SHEBOYGAN AREA SCHOOL DISTRICT**  
 Sheboygan, Wisconsin

**Tuesday, March 11, 2014**  
**Starting Time:** 6:30 p.m. – 6:40 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 – ROOFING AT FIVE SCHOOLS – Mr. Dave Albright (Action)**

The administration recommends that it be authorized to enter into contract with the following contractors in the amounts shown for roof replacements as indicated:

- a) Oshkosh Industrial (Winnebago, WI) - \$12,700 for roofing sections 5-7 at Sheridan
- b) Weinert Roofing (Appleton) - \$33,984 for roofing section 8 at South High
- c) FJA Christiansen (Milwaukee) - \$24,346 for roofing sections 9, 14, 20-21 at Wilson
- d) Pioneer Roofing (Johnson Creek) – \$41,568 for roofing section 12 at Urban

<u>BIDDER</u>	<u>Sheridan #5-#7</u>	<u>South #8</u>	<u>Wilson #9,14,20-21</u>	<u>Urban #12</u>
Weinert Roofing	\$15,100	<b>\$33,984</b>	\$33,600	\$56,300
Walsdorf Roofing	\$17,000	\$39,900	\$33,400	\$88,700
Pioneer Roofing	\$18,263	\$34,718	\$35,668	<b>\$41,568</b>
FJA Christensen	\$17,586	\$39,616	<b>\$24,346</b>	\$75,275
Oshkosh Industrial	<b>\$12,700</b>	\$45,600	\$31,320	\$41,500

The administration also recommends that it be authorized to enter into contract with the following suppliers in the amounts shown for roofing materials as indicated:

- a) Roofers Mart (Wauwatosa) - \$31,220 for materials for the projects at Sheridan, South & Wilson
- b) ABC Supply (Fond du Lac) - \$37,660 for materials for the project at Urban

<u>BIDDER</u>	<u>Sheridan #5-#7</u>	<u>South #8</u>	<u>Wilson #9,14,20-21</u>	<u>Urban #12</u>
ABC Supply	\$4,650	\$17,725	\$9,600	<b>\$37,660</b>
Roofers Mart of WI	<b>\$4,455</b>	<b>\$17,650</b>	<b>\$9,115</b>	\$39,205

**SUMMARY**

Total cost of contractors (all projects)	\$112,598.00
Additional cost for building permits	\$551.04
Total cost of materials (all projects)	<u>\$68,880.00</u>
<b>Project TOTAL</b>	<b>\$182,029.04</b>

(2014 Capital Maintenance – Roofing, [unencumbered balance] - \$262,250)

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 January 1-31, 2014.

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

The administration presents the Facility Permit Report for the period of February 1-28, 2014.



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

*\*Starting time is approximate*

**REPORT TO THE COMMITTEE OF THE WHOLE  
AGENDA**

- 15 Min. **1. JEFFERSON ELEMENTARY SCHOOL PRESENTATION – Mr. Mark Holzman/Dr. Bill Klein**  
(Information/Discussion)
- The administration will provide a presentation of Jefferson Elementary School’s achievements, goals and successes of the 2013-14 school year.
- 5 Min. **2. INTRODUCTION (FIRST READING) OF REVISED NEOLA BYLAW 0144.3 – CONFLICT OF INTEREST – Dr. Joseph Sheehan** (Discussion/Possible Action)
- The administration recommends the introduction (first reading) of the following revised bylaw:
- Bylaw 0144.3 – Conflict of Interest
- The revisions proposed to this policy reflect requirements set forth in current State law.
- 5 Min. **3. INTRODUCTION (FIRST READING) OF REVISED NEOLA POLICY 8310 – PUBLIC RECORDS – Dr. Joseph Sheehan** (Discussion/Possible Action)
- The administration recommends the introduction (first reading) of the following revised policy:
- Policy 8310 – Operations; Public Records
- This policy has been updated to correct the web address to access the Department of Public Instruction guidelines regarding records retention.
- 4. VOTE to ADJOURN to CLOSED SESSION PER WISCONSIN STATE STATUES SEC. 19.85(1)(c) - To Consider and Take Possible Action Regarding the Annual Performance Evaluation of the Superintendent in Accordance with Policy 1240. (Action with roll call vote)**
- 5. Reconvene to Open Session and Take Possible Action on Items Discussed in Closed Session.**
- 6. Adjourn (Action)**

## BOARD OF EDUCATION

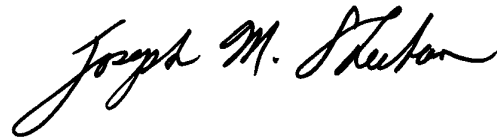
Sheboygan Area School District  
Sheboygan, Wisconsin

### CLOSED SESSION

Tuesday, March 11, 2014

A Closed Session of the Board of Education meeting will be held on Tuesday, March 11, 2014, in the Board Room, 830 Virginia Avenue, Sheboygan, Wisconsin following the Regular Meeting of the Board of Education. The following items will be presented for consideration:

- I. Call to Order
- II. Roll Call (Informal)
- III. Approval of Agenda (Action)
- III. **ADJOURN TO CLOSED SESSION PER WISCONSIN STATE STATUTES SEC. 19.85 (1)(c)** - To Consider and Take Possible Action Regarding the Annual Performance Evaluation of the Superintendent in Accordance with Policy 1240. (Action with roll call vote)
- IV. Reconvene to Open Session & Take Possible Action on Items Discussed in Closed Session.
- VI. Adjourn



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Joseph M. Sheehan, Ph.D.  
Superintendent & Secretary of the Board