

Great Salt Bay CSD School Board
WORKSHOP MEETING
Wednesday, January 8, 2014 – 5:15 p.m.
Great Salt Bay Community School - Cafeteria
AGENDA

Call to Order – Board Chair

Roll Call - Superintendent

Mark Doe Sally Farrell Brent Hallowell Stephanie Nelson Conor Smith William Thomas William Walton

Workshop Item:

1. Invitation to parents to discuss impact of 2013-2014 school budget:
 - a. How is this year going?
 - b. What impact have the budget decisions of last spring affected this year?
 - c. Next year would be helped by...

Adjournment:

Motion: _____ Second: _____ Vote: _____ Time: _____

Great Salt Bay CSD School Board
REGULAR MEETING
Wednesday, January 8, 2014 – 6:00 p.m.
Great Salt Bay Community School
AGENDA - revised

Call to Order – Board Chair

Roll Call - Superintendent

Mark Doe Sally Farrell Brent Hallowell Stephanie Nelson Conor Smith William Thomas William Walton

Pledge of Allegiance

Action on Minutes:

- Approval of the minutes for the workshop meeting on December 11, 2013.

Motion: _____ Second: _____ Vote: _____

- Approval of the minutes for the regular meeting on December 11, 2013.

Motion: _____ Second: _____ Vote: _____

Public Comment:

Principal's Report:

- Please see attachment
- Educational Presentation – Alison Macmillan

Chair's Report:

1. Committee Reports
 - a. Facilities / Transportation
 - b. Policy
 - i. Open Enrollment Guidelines – First Reading
 - c. Finance – including FY2014 budget report and workshop discussions
2. PTO committee report
3. Announcement: The next regular meeting of the School Board will be on Wednesday, February 12, 2014 at 6:00 p.m. at Great Salt Bay Community School.
4. Announcement: The Great Salt Bay CSD Board will hold a Workshop meeting on Wednesday, February 12, 2014 at 5:15 p.m. with an invitation extended to residents and town officials to discuss the 2013-2014 budget in light of the current school year.

Superintendent's Report:

1. Teacher Evaluation Task Force next meeting @ GSB, January 27, 2014 at 3:30 p.m.
2. Personnel
 - a. Appointments
 - i. Lisa Stevens, Administrative Assistant, Special Education/Enrollment/Sub Calling
 - ii. Nancy Farrin, Educational Technician II, (Replaces Kassandra Fotter)
 - iii. Prudence White, Educational Technician II, (new hire, paid by JVS)

3. New Business

New Business:

1. Consideration and action to enter executive session for the purpose of discussing negotiations between employer and employees pursuant to 1M.R.S.A. §405(6)(D); and for the purpose of discussing the evaluation of the principal pursuant to 1M.R.S.A. §405(6)(A).

Motion: _____ Second: _____ Vote: _____
Time In:
Time Out:

Adjournment:

Motion: _____ Second: _____ Vote: _____ Time: _____

Great Salt Bay Community School

Bremen / Damariscotta / Newcastle

559 Main Street

Damariscotta, Maine 04543

Telephone: (207) 563-3091

Kim Schaff, Principal
kschaff@aos93.org

Mark McDonough, Assistant Principal
mmcdonough@aos93.org

Principal's Report – January 2014

<u>Performance Area</u>	<u>Actions & Issues</u>		
<u>Teaching, Learning and Curriculum</u>	December Enrollment		
	Grade	# of Students Enrolled at the Beginning of the Month	# of Students Enrolled at the End of the Month
	Grade K	46	45
	Grade 1	45	45
	Grade 2	54	54
	Grade 3	48	48
	Grade 4	54	54
	Grade 5	41	43
	Grade 6	48	48
	Grade 7	55	54
	Grade 8	59	59
	Total	450	450
<p>12/6 - The first trimester ended.</p> <p>12/6 - Students in grades 6 -8 participated in the winter band concert, which was well attended by families, faculty, and community members.</p> <p>12/13 - Students in grades 3 - 8 participated in the choral band concert. These concerts are a highlight for the school community during the holidays and showcase our fine arts program.</p> <p>12/14 - GSB's Robotics Team, Cat-Tastrophe, participated in the Robotics tournament. One of the judges commented that the team's presentation was "very engaging and exceptionally imaginative!"</p>			

<u>Faculty/Staff</u>	12/2/2013-Geri Pinkham and Sharon Mathews attended the BER What's New in Children's Literature and How to Use it in Your Program-2014 , at the Fireside Inn & Suites, Portland, Maine.
<u>Leadership</u>	12/4 - I participated in a preliminary budget meeting with the superintendent. 12/9 - I participated in PTO executive committee meeting. 12/11 - Mark M. and I attended the AOS #93 administration meeting, which was held at Nobleboro Central School. 12/11 - At our leadership team meeting we discussed the upcoming site visit to Yarmouth in January. 12/19 - Veronica B., Marie P., and I conducted interviews for two educational technicians for the ACES program.
<u>Community</u>	12/2 - The school was award a \$500 Educational Alliance grant from Global Companies, LLC. The application was submitted by PuffinStop. This grant funds can be used for science and/or mathematics resources. 12/4 - Second grade held their holiday celebration with their Miles of Friends. 12/18 - First grade students sang chorals at Cove's Edge, Schooner Cove, and Chase Pointing. 12/20 - GSB Cares a Ton was a huge success with almost 1.5 tons of food donated! Food will be delivered to the food pantry in January.
<u>Climate</u>	With the holiday spirit in the air, the climate was festive and fun!
<u>Athletics</u>	<ul style="list-style-type: none"> • Winter sports seasons have passed the half-way point of the season. Basketball will be wrapping up with their playoffs from January 17-25. Cheering will participate in their championship competition on January 29th. • The sports budget has been submitted. I will be working with Ms. Schaff to go over the budget and look at expenditures which are up very little due to coaching step increases as well as equipment cost increases. Equipment and Supplies continue to go up in cost each year. I have planned for a cost share with the field hockey team for 2014. Schools sending players will be helping contribute based on a per student cost.
<u>Building, Grounds, and Transportation</u> Reports Submitted by Debby Newell & Mark Hagar	TRANSPORTATION appears to be running smoothly. For extras we have moved busses 4 times for snow removal, #12 got a side window replaced due to the seal breaking, #9 went to Cressey's for a water pump that was under warranty. The replacement of the base radio, #12 radio and the new base antenna does seem to have made a noticeable improvement in the radio communication. Now the next step is to get the other radios reprogrammed and up to specifications. Should be thinking about radio replacements also. BUILDINGS & GROUNDS - During our school Vacation we used 3.5 workers compared to having 5 workers in past years and I give credit for the work they did as change is hard for some. We will be shampooing rugs during each vacation. All filters got changed in the heaters. Still waiting on the replacement pump that was ordered. Waiting on prices on control panel for yellow 15 MPH zone as it has a relay that burned out and they do not replace the relay in that box due to its age and cost. (I have two companies working on that price – Mouliso north and A.D. Electric).

Respectfully submitted on January 6, 2014
Kimberly A. Schaff

AOS 93
October 2013

Final

ELEMENTARY ENROLLMENT

	Pre-K	Kdgn.	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	TOTAL ELEM.
Bristol	17	16	11	18	18	17	15	18	17	19	166
Open Enrollment	0	0	1	1	0	0	0	0	2	2	6
Bristol Total	17	16	12	19	18	17	15	18	19	21	172
Bremen		5	4	9	5	9	4	5	5	8	54
Damariscotta		14	13	24	21	22	17	13	25	20	169
Newcastle		18	17	17	16	19	13	22	13	16	151
Open Enrollment		5	4	0	5	2	3	5	6	7	37
Superintendent's Agree		2	1	1	0	0	3	0	1	1	9
Public Tuition		2	6	3	1	2	2	4	5	7	32
GSB, CSD Total		46	45	54	48	54	42	49	55	59	452
Jefferson		18	22	22	21	19	25	17	20	20	184
Open Enrollment		0	0	1	0	1	1	1	1	0	5
Superintendent's Agree		1	1	0	0	0	0	0	0	1	3
Public Tuition		0	0	0	0	0	0	0	0	0	0
Jefferson Total		19	23	23	21	20	26	18	21	21	192
Nobleboro		17	12	15	15	15	11	10	14	12	121
Open Enrollment		0	0	1	1	1	0	1	5	3	12
Public Tuition		0	0	0	0	0	0	0	0	0	0
Superintendent's Agree		0	1	0	0	0	1	0	0	0	2
Nobleboro Total		17	13	16	16	16	12	11	19	15	135
South Bristol		9	4	8	6	8	3	3	8	7	56
Superintendent's Agree			1	0	0	1	0	0	0	0	2
Open Enrollment		0	1	0	1	0	0	0	2	1	
So. Bristol Total		9	6	8	7	9	3	3	10	8	63
TOTAL ELEMENTARY		107	99	120	110	116	98	99	124	124	997

SECONDARY ENROLLMENT and home school

	9th Grade	10th Grade	11th Grade	12th Grade	TOTAL SEC.
Bremen	10	8	7	7	32
Bristol	24	28	25	33	110
Damariscotta	23	22	22	19	86
Jefferson	19	32	30	32	113
Newcastle	18	21	17	24	80
Nobleboro	16	13	21	15	65
South Bristol	3	11	8	6	28

TOTAL SECONDARY	113	135	130	136	514
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GreatSaltBay

Great Salt Bay CSD Budget Report

Report # 11013
Statement Code: Budget314

Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
Revenue						
100-0000-0000-4110-01 DAMARISCOTTA	0	0	0	0	0	---
100-0000-0000-4110-02 NEWCASTLE	0	0	0	0	0	---
100-0000-0000-4110-03 BREMEN	0	0	0	0	0	---
100-0000-0000-4111-04 LOCAL APPROPRIATION: REQUIRED LOCA	(466,378)	(38,865)	(233,189)	0	(233,189)	50%
100-0000-0000-4112-04 LOCAL APPROPRIATION: DEBT SERVICE B	(27,003)	(2,250)	(13,502)	0	(13,501)	50%
100-0000-0000-4113-04 LOCAL APPROPRIATION: ADDITIONL LOCA	(109,238)	(9,103)	(54,619)	0	(54,619)	50%
100-0000-0000-4116-04 LOCAL APPROPRIATION: REQUIRED LOCA	(1,688,970)	(140,748)	(844,485)	0	(844,485)	50%
100-0000-0000-4117-04 LOCAL APPROPRIATION: DEBT SERVICE D	(97,870)	(8,156)	(48,935)	0	(48,935)	50%
100-0000-0000-4118-04 LOCAL APPROPRIATION: ADDITIONL LOCA	(409,033)	(34,086)	(204,517)	0	(204,516)	50%
100-0000-0000-4119-04 LOCAL APPROPRIATION: REQUIRED LOCA	(1,338,302)	(223,650)	(780,676)	0	(57,626)	42%
100-0000-0000-4121-04 LOCAL APPROPRIATION: DEBT SERVICE N	(77,547)	(12,925)	(45,236)	0	(32,311)	42%
100-0000-0000-4122-04 LOCAL APPROPRIATION: ADDITIONL LOCA	(305,338)	(50,890)	(178,114)	0	(127,224)	42%
100-0000-0000-4131-04 TUITION FROM INDIVIDUALS (REGULAR E	(8,060)	0	(2,634)	0	(5,426)	67%
100-0000-0000-4132-04 TUITION FROM OTHER SAUVS (REGULAR E	(241,000)	0	(61,241)	0	(179,759)	75%
100-0000-0000-4132-04 TUITION FROM OTHER SAUVS (SPECIAL ED	(93,237)	0	0	0	(93,237)	100%
100-0000-0000-41510-04 INTEREST	(4,500)	(406)	(1,917)	0	(2,583)	57%
100-0000-0000-41910-04 RENTAL OF BUILDING	0	0	0	0	0	---
100-0000-0000-41953-00 MISC SPED SHARED PROGRAM REVENUE	(103,817)	0	(15,429)	0	(88,388)	85%
100-0000-0000-41981-04 REFUNDS OF PRIOR YEAR: ELEMENTARY	0	0	0	0	0	---
100-0000-0000-41983-04 REFUNDS OF PRIOR YEAR: SPECIAL ELEM	0	0	0	0	0	---
100-0000-0000-41985-04 REFUNDS OF PRIOR YEAR: TRANSPORTATIO	0	0	0	0	0	---
100-0000-0000-41991-04 MISC. SALES & REFUNDS (MSMA, ETC.)	0	0	0	0	0	---
100-0000-0000-43111-04 STATE SUBSIDY	(157,221)	(17,622)	(108,734)	0	(48,487)	31%
100-0000-0000-43121-00 STATE AGENCY CLIENTS: Elementary	0	0	(2,800)	0	2,800	---
100-0000-0000-44585-04 MEDICAID	0	0	0	0	0	---
100-0000-0000-45000-04 FUNID BEGINNING BALANCE	(133,719)	0	0	0	(133,719)	100%
100-0000-0000-45305-04 PROCEEDS FROM SALE OF BUS	0	0	0	0	0	---
100-0000-0000-45600-04 LONG-TERM DEBT PROCEEDS	0	0	0	0	0	---
299-0000-0000-44596-00 FEDERAL JOBS BILL	0	0	0	0	0	---

GreatSaltBay Great Salt Bay CSD Budget Report

Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
Total Revenue	\$(5,261,233)	\$(537,501)	\$(2,596,028)	\$0	\$(2,665,205)	51%

GreatSaltBay Great Salt Bay CSD Budget Report

Report # 11013

Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
Regular Instruction						
100-1100-1000-51010-04 TEACHER SALARIES	1,744,580	132,268	601,579	0	1,143,001	66%
100-1100-1000-51020-04 ED TECH SALARIES	0	0	0	0	0	---
100-1100-1000-51230-04 SUBSTITUTE TEACHER SALARY	35,000	4,669	21,000	0	14,000	40%
100-1100-1000-51233-04 TUTOR SALARY	6,437	1,025	3,300	0	3,137	49%
100-1100-1000-52010-04 TEACHER BENEFITS (MED,UN,W/C)	38,206	2,855	17,786	0	20,420	53%
100-1100-1000-52020-04 ED TECH BENEFITS (FICAMED,UN,W/C)	0	0	0	0	0	---
100-1100-1000-52030-04 SUBSTITUTE BENEFITS (FICAMED,UN,W/C)	3,146	479	1,519	0	1,627	52%
100-1100-1000-52033-04 TUTOR BENEFITS	113	23	74	0	39	35%
100-1100-1000-52110-04 TEACHER HEALTH INSURANCE	411,792	36,645	216,024	0	195,768	48%
100-1100-1000-52120-04 ED TECH HEALTH INSURANCE	0	0	2,388	0	(2,388)	---
100-1100-1000-52310-04 TEACHER RETIREMENT	46,231	3,439	15,875	0	30,356	66%
100-1100-1000-52320-04 ED TECH RETIREMENT	0	0	0	0	0	---
100-1100-1000-52330-04 SUBSTITUTE RETIREMENT	928	47	108	0	820	88%
100-1100-1000-52333-04 TUTOR RETIREMENT	0	0	17	0	(17)	---
100-1100-1000-52510-04 TEACHER TUITION	14,400	1,254	8,600	2,454	3,346	23%
100-1100-1000-52520-04 ED TECH TUITION	0	0	0	0	0	---
100-1100-1000-52910-04 CASH IN LIEU: REGULAR ED TEACHERS	2,450	0	0	0	2,450	100%
100-1100-1000-52920-04 CASH IN LIEU: REGULAR ED TECHS	0	0	0	0	0	---
100-1100-1000-53490-04 PURCHASED PROF SERVICES	0	0	0	0	0	---
100-1100-1000-54300-04 INSTRUCTIONAL EQUIPMENT MAINTENANC	200	0	0	0	200	100%
100-1100-1000-54445-04 INSTRUCTIONAL PHOTOCOPIER LEASE	5,900	336	3,288	0	2,612	44%
100-1100-1000-55800-04 TRAVEL REIMBURSEMENT	550	18	18	0	532	97%
100-1100-1000-55810-04 TRAVEL REIMBURSEMENT (PROGRESS DEVE	800	0	50	0	750	94%
100-1100-1000-56100-04 INSTRUCTIONAL SUPPLIES	32,880	1,363	26,973	732	5,175	16%
100-1100-1000-56400-04 INSTRUCTIONAL TEXTBOOKS	2,742	0	1,576	232	934	34%
100-1100-1000-58100-04 INSTRUCTIONAL DUES & FEES	200	0	200	0	0	0%
100-1100-2700-51180-04 INSTRUCTIONAL BUS DRIVER FIELD TRIP S	0	119	734	0	(734)	---
100-1100-2700-52080-04 INSTRUCTIONAL BUS DRIVER FIELD TRIP B	0	9	57	0	(57)	---
100-2900-1000-51010-04 G&T COORDINATOR SALARY	27,500	2,115	9,519	0	17,981	65%

GreatSaltBay Great Salt Bay CSD Budget Report

Report # 11013

Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
100-2900-1000-52010-04 G&T COORDINATOR BENEFITS	452	26	115	0	337	75%
100-2900-1000-52110-04 G&T TEACHER HEALTH INS	3,296	275	2,879	0	417	13%
100-2900-1000-52310-04 G&T COORDINATOR RETIREMENT	728	56	252	0	476	65%
100-2900-1000-52510-04 G&T COORDINATOR TUITION	0	0	0	0	0	---
100-2900-1000-53300-04 G&T COORDINATOR WORKSHOPS/CONF	0	0	0	0	0	---
100-2900-1000-53490-04 G&T PROFESSIONAL SERVICES	0	0	0	0	0	---
100-2900-1000-56100-04 G&T SUPPLIES	339	0	25	0	314	93%
100-2900-1000-56400-04 G&T TEXTBOOKS	0	0	0	0	0	---
100-4200-1000-55690-04 ALTERNATIVE EDUCATION	56,456	0	14,114	0	42,342	75%
299-1100-1000-51010-04 TEACHER SALARIES by Federal Jobs Bill	0	0	0	0	0	---
299-1100-1000-51020-04 ED TECH SALARY by Federal Jobs Bill	0	0	0	0	0	---
299-1100-1000-51233-04 TUTOR SALARY by Federal Jobs Bill	0	0	0	0	0	---
299-1100-1000-52010-04 TEACHER BENEFITS by Federal Jobs Bill	0	0	0	0	0	---
299-1100-1000-52020-04 ED TECH BENEFITS by Federal Jobs Bill	0	0	0	0	0	---
299-1100-1000-52031-04 TUTOR BENEFITS by Federal Jobs Bill	0	0	0	0	0	---
299-1100-1000-52320-04 ED TECH RETIREMENT by Federal Jobs Bill	0	0	0	0	0	---
Sub-Total Regular Instruction	\$2,435,326	\$187,021	\$948,070	\$3,418	\$1,483,838	61%
Special Education Instruction						
100-2100-1000-51010-04 SPECIAL SERVICES TEACHER SALARIES	134,485	11,192	48,540	0	85,945	64%
100-2100-1000-51020-04 SPECIAL SERVICES ED TECH SALARIES	237,822	20,674	101,527	0	136,295	57%
100-2100-1000-51230-04 SPECIAL ED SUBSTITUTES	0	0	0	0	0	---
100-2100-1000-51233-04 SPECIAL SVS TUTOR SALARY	1,000	0	0	0	1,000	100%
100-2100-1000-51500-04 SPECIAL ED DEPT. HEAD STIPEND	0	0	0	0	0	---
100-2100-1000-52000-04 SPECIAL ED DEPT. HEAD BENEFITS	0	0	0	0	0	---
100-2100-1000-52010-04 SPECIAL SERVICES TEACHER BEN (MED)U	3,057	156	1,543	0	1,514	50%
100-2100-1000-52020-04 SPEC. SVS ED TECH BEN(MED,UN,WC)	6,315	514	1,982	0	4,333	69%
100-2100-1000-52030-04 SPECIAL ED SUBSTITUTE BENEFITS	0	0	0	0	0	---
100-2100-1000-52033-04 SPEC SVS TUTOR BENEFITS	49	0	0	0	49	100%
100-2100-1000-52110-04 SPEC. SVS TEACHER HEALTH INSURANC	17,748	1,479	8,873	0	8,875	50%

GreatSaltBay Great Salt Bay CSD Budget Report

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	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
100-2100-1000-52120-04 SPEC SVS ED TECH HEALTH INSURANCE	100,296	7,760	51,339	0	48,957	49%
100-2100-1000-52310-04 SPECIAL SERVICES TEACHER RETIREMEN	3,564	297	1,286	0	2,278	64%
100-2100-1000-52320-04 SPECIAL SERVICES ED TECH RETIREMEN	6,302	548	2,690	0	3,612	57%
100-2100-1000-52333-04 SPECIAL SERVICES TUTOR RETIREMENT	0	0	0	0	0	---
100-2100-1000-52510-04 SPEC SVS TEACHER TUITION	7,200	0	0	0	7,200	100%
100-2100-1000-52520-04 SPEC SVS ED TECH TUITION	3,500	0	0	0	3,500	100%
100-2100-1000-52910-04 CASH IN LIEU: SPECIAL ED TEACHERS	1,250	0	0	0	1,250	100%
100-2100-1000-52920-04 CASH IN LIEU: SPECIAL ED TECHS	1,600	0	0	0	1,600	100%
100-2100-1000-53000-04 SPEC SVS PURCH PROF SVCS (INCL KIEVE	0	0	0	0	0	---
100-2100-1000-53300-04 SPEC SVS CONFERENCES/WORKSHOPS	2,400	0	0	0	2,400	100%
100-2100-1000-53440-04 SPECIAL SERVICES CONTRACTED TUTOR	0	0	0	0	0	---
100-2100-1000-55800-04 SPECIAL SERVICES TRAVEL REIMBURSEMEN	500	91	261	0	239	48%
100-2100-1000-56100-04 SPEC. SVS. SUPPLIES	4,498	2,088	5,077	1,452	(2,031)	(45)%
100-2100-1000-56160-04 SPECIAL SERVICES TESTING	215	0	103	0	112	52%
100-2100-1000-56400-04 SPEC. SVS. TEXTBOOKS	463	0	457	0	6	1%
100-2300-1000-53440-04 SPECIAL PLACEMENT ED TECH COST	0	0	0	0	0	---
100-2300-1000-53630-04 SPEC. PLACEMENT TUITION OUT OF DISTR	40,885	3,325	17,852	0	23,033	56%
100-2300-1000-53690-04 PATHWAYS EDUCATION CENTER SHARE	25,938	0	0	0	25,938	100%
100-2500-2330-53440-04 SPECIAL SERVICES ADMIN COST	37,835	0	18,918	0	18,917	50%
100-2500-2330-58120-04 SPEC SVS MEDICAID FEES	0	0	0	0	0	---
100-2800-2120-53440-04 SPECIAL SVS. SHARE SOCIAL WORKER	0	0	0	0	0	---
100-2800-2140-51010-04 SPECIAL SERVICES PSYCH EXAMINER	47,789	3,719	16,736	0	31,053	65%
100-2800-2140-52010-04 SPECIAL SERVICES PSYCH EXAMINER BEN	2,232	53	238	0	1,994	89%
100-2800-2140-52110-04 SPECIAL SERVICES PSYCH EXAMINER HEA	6,591	549	3,295	0	3,296	50%
100-2800-2140-52310-04 SPECIAL SERVICES PSYCH EXAMINER RET	1,279	99	444	0	835	65%
100-2800-2140-53440-04 SPEC SVS SHARE PSYCH	0	0	0	0	0	---
100-2800-2150-51010-04 SPEECH TEACHER SALARY	66,442	5,111	22,999	0	43,443	65%
100-2800-2150-52010-04 SPEECH TEACHER BENEFITS	500	0	0	0	500	100%
100-2800-2150-52110-04 SPEECH TEACHER HEALTH INSURANCE	14,208	1,184	7,104	0	7,104	50%
100-2800-2150-52310-04 SPEECH TEACHER RETIREMENT	1,778	135	609	0	1,169	66%

GreatSaltBay Great Salt Bay CSD Budget Report

Report # 11013

Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
100-2800-2150-52310-04 SPEECH TEACHER TUITION	0	0	0	0	0	---
100-2800-2150-53440-04 SPECIAL SERVICES SHARE SPEECH	0	0	0	0	0	---
100-2800-2150-56100-04 SPECIAL SERVICES SPEECH SUPPLIES	1,580	0	1,383	0	197	12%
100-2800-2150-56400-04 SPECIAL SERVICES SPEECH TEXTBOOKS	44	0	0	0	44	100%
100-2800-2160-51010-04 SPECIAL SERVICES OT SALARY	105,737	8,133	36,597	0	69,140	65%
100-2800-2160-52010-04 SPECIAL SERVICES OT BENEFITS	2,369	112	508	0	1,861	79%
100-2800-2160-52110-04 SPECIAL SERVICES OT HEALTH INS	22,869	1,864	11,184	0	11,685	51%
100-2800-2160-52310-04 SPECIAL SERVICES OT RETIREMENT	2,802	231	985	0	1,817	65%
100-2800-2160-53440-04 SPECIAL SERVICES SHARE O T	49,287	0	0	0	49,287	100%
100-2800-2180-53440-04 SPECIAL SERVICES PT	25,898	2,328	7,324	0	18,574	72%
100-2810-1000-51010-04 SPEC SERV ESY TEACHER SALARY	2,200	0	0	0	2,200	100%
100-2810-1000-51020-04 SPEC SERV ESY ED TECH SALARY	1,500	0	0	0	1,500	100%
100-2810-1000-52010-04 SPEC SERV ESY BENEFITS	25	0	0	0	25	100%
100-2810-1000-52020-04 SPEC SERV ESY ED TECH BENEFITS	30	0	0	0	30	100%
100-2810-1000-52310-04 SPEC SERV ESY TEACHER RETIREMENT	58	0	0	0	58	100%
100-2810-1000-52320-04 SPEC SERV ESY ED TECH RETIREMENT	40	0	0	0	40	100%
100-2810-1000-56100-04 SPEC SERV ESY SUPPLIES	0	0	0	0	0	---
100-2810-2150-51010-04 SPEC SERV ESY SPEECH SALARY	190	0	0	0	190	100%
100-2810-2150-52010-04 SPEC SERV ESY SPEECH BENEFITS	10	0	0	0	10	100%
100-2810-2150-53440-04 SPEC SERV ESY SPEECH	500	0	0	0	500	100%
100-2810-2160-53440-04 SPEC SERV ESY O T	500	0	840	0	(340)	(68)%
100-2810-2180-53440-04 SPEC SERV ESY PT	500	0	528	0	(28)	(6)%
100-2810-2750-51080-04 SPEC SERV ESY DRIVER	0	0	1,726	0	(1,726)	---
100-2810-2750-52080-04 SPEC SERV ESY DRIVER BENEFITS	0	0	143	0	(143)	---
100-2810-2750-55190-04 SPEC SERV ESY TRANSPORTATION	0	0	4,652	0	(4,652)	---
Sub-Total Special Ed Instruct	\$993,880	\$71,642	\$377,743	\$1,452	\$614,685	62%
Other Instruction						
100-4300-1000-51010-04 SUMMER SCHOOL TEACHER PAY	1,600	0	1,800	0	(200)	(13)%
100-4300-1000-51020-04 SUMMER SCHOOL ED TECH PAY	3,380	0	3,200	0	180	5%

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Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
100-4300-1000-52010-04 SUMMER SCHOOL TEACHER BENEFITS	24	0	26	0	(2)	(8)%
100-4300-1000-52020-04 SUMMER SCHOOL ED TECH BENEFITS	85	0	65	0	20	24%
100-4300-1000-52310-04 SUMMER SCHOOL TEACHER RETIREMEN	42	0	50	0	(8)	(19)%
100-4300-1000-52320-04 SUMMER SCHOOL ED TECH RETIREMENT	90	0	85	0	5	6%
100-4300-1000-56100-04 SUMMER SCHOOL SUPPLIES	150	0	84	0	66	44%
100-9100-1000-51500-04 CO-CURRICULAR STIPENDS	3,840	2,310	195	0	3,645	95%
100-9100-1000-52000-04 CO-CURRICULAR STIPEND BENEFITS	294	188	496	0	(202)	(69)%
100-9100-1000-52300-04 CO-CURRICULAR STIPEND RETIREMENT	102	0	8	0	94	92%
100-9100-1000-53000-04 CO-CURRIC PURCH PROF SVCS (INCL KIEV	18,700	0	144	0	18,556	99%
100-9100-1000-54300-04 CO-CURRICULAR MUSICAL EQUIPMENT M	850	145	818	0	32	4%
100-9100-1000-55000-04 CO-CURRICULAR OTHER PURCHASED SER	3,232	0	1,216	0	2,016	62%
100-9100-1000-55800-04 CO-CURRICULAR TRAVEL	150	0	0	0	150	100%
100-9100-1000-56000-04 CO-CURRICULAR SUPPLIES	5,378	0	167	0	5,211	97%
100-9100-1000-58100-04 CO-CURRICULAR DUES/FEES	2,775	0	432	150	2,193	79%
100-9100-2700-51180-04 CO-CURRICULAR BUS DRIVER SALARIES	4,400	98	176	0	4,224	96%
100-9100-2700-52080-04 CO-CURRICULAR BUS DRIVER BENEFITS	839	7	14	0	825	98%
100-9200-1000-51180-04 EXTRA-CURRICULAR MONITOR SALARY	900	156	331	0	569	63%
100-9200-1000-51300-04 COACHES/ATHLETIC DIRECTOR STIPEND	28,757	892	10,188	0	18,569	65%
100-9200-1000-52080-04 COACHES/ATHLETIC DIRECTOR BENEFIT	1,845	50	198	0	1,647	89%
100-9200-1000-52080-04 EXTRA-CURRICULAR MONITOR BENEFIT	100	2	5	0	95	95%
100-9200-1000-52090-04 GAME OFFICIALS BENEFITS	0	0	0	0	0	---
100-9200-1000-52300-04 COACHES/AD STIPEND RETIREMENT	762	9	199	0	563	74%
100-9200-1000-53590-04 GAME OFFICIALS PAY	7,180	1,595	2,936	0	4,244	59%
100-9200-1000-56000-04 ATHLETIC SUPPLIES (SPORTS PROGRAM)	4,566	727	4,494	200	(128)	(3)%
100-9200-1000-58100-04 SPORTS DUES & FEES	915	160	460	0	455	50%
100-9200-2700-51180-04 EXTRA-CURRICULAR BUS DRIVER SALARI	4,425	468	1,895	0	2,530	57%
100-9200-2700-52080-04 EXTRA-CURRICULAR BUS DRIVER BENEF	338	40	160	0	178	53%
100-9990-9990-59900-09 DUMMY ACCOUNT	0	0	0	0	0	---
Sub-Total Other Instruction	\$95,719	\$6,847	\$29,842	\$350	\$65,527	68%

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Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
Student and Staff Support						
100-0000-2130-53400-04 NURSING/SHARED HEALTH SVCS (CONTRA	60,649	5,440	11,561	0	49,088	81%
100-0000-2130-54300-04 HEALTH EQUIPMENT MAINTENANCE/REPAI	120	0	0	0	120	100%
100-0000-2130-56000-04 HEALTH SUPPLIES	1,084	0	486	10	588	54%
100-0000-2210-51010-04 CURRICULUM COMMITTEES TEACHER SA	8,715	0	2,236	0	6,479	74%
100-0000-2210-52010-04 CURRICULUM COMMITTEE TEACHER BEN	230	0	32	0	218	87%
100-0000-2210-52310-04 CURRICULUM COMMITTEE RETIREMENT	231	0	59	0	172	74%
100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMN	13,158	0	6,580	0	6,578	50%
100-0000-2213-52000-04 STAFF DEVELOPMENT BENEFITS	0	0	0	0	0	---
100-0000-2213-53300-04 STAFF DEVELOPMENT (INCL. SHARED)	11,542	0	1,660	6,342	3,540	31%
100-0000-2220-51010-04 LIBRARY COORDINATOR SALARY	0	0	0	0	0	---
100-0000-2220-51020-04 LIBRARY ED TECH SALARY	25,805	2,409	10,841	0	14,964	58%
100-0000-2220-52020-04 LIBRARY ED TECH BENEFITS	626	632	3,739	0	(3,113)	(497)%
100-0000-2220-52110-04 LIBRARIAN HEALTH INSURANCE	7,164	0	0	0	7,164	100%
100-0000-2220-52320-04 LIBRARY ED TECH RETIREMENT	0	0	0	0	0	---
100-0000-2220-52510-04 LIBRARY COORDINATOR TUITION	0	0	0	0	0	---
100-0000-2220-52520-04 LIBRARY ED TECH TUITION	0	0	0	0	0	---
100-0000-2220-53300-04 LIBRARY CONFERENCES/WORKSHOPS	130	0	0	0	150	100%
100-0000-2220-54300-04 LIBRARY EQUIPMENT MAINTENANCE	0	0	0	0	0	---
100-0000-2220-56100-04 LIBRARY SUPPLIES/AV	2,540	0	1,100	268	1,172	46%
100-0000-2220-56400-04 LIBRARY BOOKS	5,350	0	3,481	510	1,359	25%
100-0000-2220-56430-04 LIBRARY PERIODICALS	838	0	672	129	37	4%
100-0000-2220-58100-04 LIBRARY PROFESSIONAL RESOURCES/DUE	480	0	0	0	480	100%
100-0000-2230-51010-04 TECHNOLOGY TEACHER SALARY	53,557	3,735	21,956	0	31,601	59%
100-0000-2230-52010-04 TECHNOLOGY TEACHER BENEFITS	1,126	49	641	0	485	43%
100-0000-2230-52110-04 TECHNOLOGY HEALTH INSURANCE	17,096	1,425	8,548	0	8,548	50%
100-0000-2230-52310-04 TECHNOLOGY TEACHER RETIREMENT	1,432	99	582	0	850	59%
100-0000-2230-52510-04 TECHNOLOGY TEACHER TUITION	0	0	0	0	0	---
100-0000-2230-53300-04 TECHNOLOGY CONFERENCES/WORKSHOP	190	0	0	145	45	24%

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Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
100-0000-2230-54320-04 COMPUTER HARDWARE MAINTENANCE/REPA	2,150	0	68	0	2,082	97%
100-0000-2230-54330-04 COMPUTER SOFTWARE MAINTENANCE/REPA	200	0	200	0	0	0%
100-0000-2230-56500-04 COMPUTER SUPPLIES	478	99	176	0	302	63%
100-0000-2230-57341-04 COMPUTER HARDWARE PURCHASE	25,389	0	22,119	1,424	1,846	7%
100-0000-2230-57351-04 COMPUTER SOFTWARE PURCHASE	9,347	755	7,738	0	1,609	17%
100-0000-2240-56160-04 TESTING MATERIALS (INCL. NWEA)	7,949	0	6,274	0	1,675	21%
100-0000-2290-58100-04 SHARED WELLNESS COMMITTEE	500	0	500	0	0	0%
Sub-Total Student and Staff	\$258,116	\$14,643	\$111,249	\$8,828	\$138,639	53%

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Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
System Administration						
100-0000-2310-53450-04 SCHOOL BOARD LEGAL FEES (NON-NEGOTI	5,720	0	188	0	5,532	97%
100-0000-2310-53460-04 SCHOOL BOARD AUDITOR SERVICES	6,800	0	6,600	0	200	3%
100-0000-2310-55200-04 SCHOOL BOARD LIABILITY INSURANCE	1,697	0	1,697	0	0	0%
100-0000-2310-55400-04 SCHOOL BOARD ADVERTISING	500	0	32	500	(32)	(6)%
100-0000-2310-55500-04 SCHOOL BOARD PRINTING (ANNUAL BUDG	250	0	0	0	250	100%
100-0000-2310-58100-04 SCHOOL BOARD DUES	1,200	0	965	0	235	20%
100-0000-2310-58140-04 SCHOOL BOARD CONFERENCES	750	0	0	0	750	100%
100-0000-2316-53450-04 SCHOOL BOARD NEGOTIATION SERVICES	1,000	3,829	4,809	0	(3,809)	(381)%
100-0000-2320-53410-04 ASSESSMENT FOR ADMINISTRATION: SUP	88,482	0	44,242	0	44,240	50%
100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUPT OFF	44,784	0	22,392	0	22,392	50%
100-0000-2510-53490-04 CENTRAL FISCAL SERVICES: OTHER PRO	0	0	0	0	0	---
Sub-Total System Administration	\$151,183	\$3,829	\$80,925	\$500	\$69,758	46%

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Account Number / Description	Budget 7/1/2013 - 6/30/2014	Current Month 12/1/2013 - 12/31/2013	Year To Date 7/1/2013 - 12/31/2013	Encumbrances 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2013 - 12/31/2013	Percent Remaining 7/1/2013 - 12/31/2013
School Administration						
100-0000-2400-51040-04 PRINCIPAL/ASST PRINCIPAL SALARY	159,991	13,304	68,357	0	91,634	57%
100-0000-2400-51180-04 ADMIN ASSISTANT SALARY	71,638	5,126	30,430	0	41,208	58%
100-0000-2400-52040-04 PRINCIPAL/ASST PRINC BEN (MED) UN, WC	3,601	188	2,087	0	1,514	42%
100-0000-2400-52080-04 ADMIN ASSISTANT BENEFITS	6,199	392	2,802	0	3,397	53%
100-0000-2400-52140-04 PRINCIPAL/ASST PRINCIPAL HEALTH INS	18,640	1,974	9,207	0	9,433	51%
100-0000-2400-52180-04 ADMIN ASSISTANT HEALTH INSURANCE	14,328	1,194	7,164	0	7,164	50%
100-0000-2400-52340-04 PRINCIPAL/ASST PRINCIPAL RETIREMENT	4,281	353	1,811	0	2,470	58%
100-0000-2400-52540-04 PRINCIPAL/ASST PRINCIPAL TUITION	0	1,254	1,254	0	(1,254)	---
100-0000-2400-52580-04 ADMIN ASSISTANT TUITION	0	0	0	0	0	---
100-0000-2400-52580-04 ADMIN ASSISTANT TUITION	0	0	0	0	0	---
100-0000-2400-52980-04 CASH IN LIEU: ADMIN ASSISTANT	800	0	0	0	800	100%
100-0000-2400-53300-04 PRINCIPAL'S OFFICE PROFESSIONAL DEVEL	1,000	0	0	0	1,000	100%
100-0000-2400-53500-04 SHARED POWER SCHOOL STIPEND	581	0	0	0	581	100%
100-0000-2400-54445-04 PRINCIPAL'S OFFICE CORNER LEASE	4,500	336	3,300	0	1,200	27%
100-0000-2400-55500-04 PRINCIPAL'S OFFICE PRINTING	555	0	0	0	555	100%
100-0000-2400-55800-04 PRINCIPAL'S OFFICE TRAVEL	0	0	0	0	0	---
100-0000-2400-55810-04 PRINCIPAL'S OFFICE TRAVEL (PROF DEVEL)	100	0	0	0	100	100%
100-0000-2400-56000-04 PRINCIPAL'S OFFICE SUPPLIES/POSTAGE	7,478	187	2,845	0	4,633	62%
100-0000-2400-58100-04 PRINCIPAL'S OFFICE DUES	1,423	0	735	0	688	48%
Sub-Total School Administration	\$295,115	\$24,308	\$129,992	\$0	\$165,123	56%
Transportation and Buses						
100-0000-2700-51020-04 BUS MONITOR SALARY	0	0	0	0	0	---
100-0000-2700-51180-04 BUS DRIVER SALARY	107,537	8,908	39,083	0	68,454	64%
100-0000-2700-51183-04 HEAD BUS DRIVER SALARY	3,909	1,000	2,000	0	1,909	49%
100-0000-2700-51184-04 SUBSTITUTE BUS DRIVER SALARY	5,700	566	2,551	0	3,149	55%
100-0000-2700-51185-04 BUS DRIVER TRAINING/SERVICE SALARY	4,800	192	5,827	200	(1,227)	(26)%
100-0000-2700-51186-04 BUS DRIVER FIELD TRIP SALARY	0	0	0	0	0	---
100-0000-2700-52020-04 BUS MONITOR BENEFITS	0	0	0	0	0	---

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Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
100-0000-2700-52080-04 BUS DRIVER BENEFITS (FICAMED) UN,WC	22,805	2,287	12,033	0	10,772	47%
100-0000-2700-52083-04 HEAD BUS DRIVER BEN (FICAMED) UN,WC	777	77	153	0	624	80%
100-0000-2700-52084-04 SUB BUS DRIVER BEN (FICAMED) ONLY	436	48	539	0	(83)	(18)%
100-0000-2700-52085-04 BUS DRIVER TRAINING/SYC BEN (FICAME	414	15	468	0	(54)	(13)%
100-0000-2700-52086-04 BUS DRIVER FIELD TRIP BEN (FICAMED)	0	0	0	0	0	---
100-0000-2700-52180-04 BUS DRIVER HEALTH INSURANCE	40,503	3,015	18,088	0	22,415	55%
100-0000-2700-52980-04 CASH IN LIEU: BUS DRIVERS	1,600	0	0	0	1,600	100%
100-0000-2700-53300-04 BUS DRIVER WORKSHOPS	3,300	0	1,136	0	2,164	66%
100-0000-2700-53400-04 BUS DRIVER EXAMS/TESTING	1,300	0	181	0	1,119	86%
100-0000-2700-54300-04 BUS MAINTENANCE & REPAIR	44,900	2,423	80,504	1,156	(36,760)	(82)%
100-0000-2700-55200-04 BUS INSURANCE	5,910	0	5,043	0	867	15%
100-0000-2700-55800-04 BUS DRIVER TRAVEL	200	20	832	0	(632)	(316)%
100-0000-2700-56260-04 BUS FUEL	38,000	3,303	10,755	0	27,245	72%
100-0000-2700-56261-04 BUS TIRES	5,600	0	3,176	0	2,424	43%
100-0000-2700-56700-04 BUS SUPPLIES	1,900	0	743	25	1,132	60%
100-0000-2700-57360-04 BUS PURCHASE	0	0	0	0	0	---
100-0000-2700-57361-04 BUS LIFT INSTALLATION	0	0	0	0	0	---
100-0000-2700-57361-04 BUS LIFT INSTALLATION	0	0	0	0	0	---
100-0000-2700-59130-04 TRANSFER TO BUS RESERVE	0	0	0	0	0	---
100-0000-2750-51180-04 SPECIAL EDUCATION DRIVER SALARIES	0	0	0	0	0	---
100-0000-2750-51180-05 SPECIAL ED DRIVER SALARY-ELEMENTAR	20,000	352	1,436	0	18,564	93%
100-0000-2750-52080-95 SPECIAL ED DRIVER BENEFITS-ELEMENTAR	415	30	121	0	294	71%
100-0000-2750-55190-04 SPEC SVS. CONTRACTED TRANSPORTATIO	7,263	3,325	6,475	0	788	11%
100-0000-2750-55190-95 SPECIAL ED TRAVEL ELEMENTARY	0	658	1,713	0	(1,713)	---
100-0000-2750-55191-04 CONTRACTED SP ED TRANSP: TO BE REIM	0	0	0	0	0	---
100-0000-2750-55191-04 CONTRACTED SP ED TRANSP: TO BE REIM	0	0	0	0	0	---
299-0000-2700-51180-04 BUS DRIVER SALARY by Federal Jobs Bill	0	0	0	0	0	---
299-0000-2700-52080-04 BUS DRIVER BENEFITS by Federal Jobs Bill	0	0	0	0	0	---
Sub-Total Transportation/Buses	\$317,289	\$26,219	\$192,857	\$1,381	\$123,051	39%

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Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
Facilities Maintenance						
100-0000-2600-53490-04 ASSET MANAGEMENT	600	0	600	0	0	0%
100-0000-2600-53500-04 SHARED CHO STIPEND	300	0	0	0	300	100%
100-0000-2600-54100-04 UTILITY SERVICES	9,000	868	3,568	0	5,432	60%
100-0000-2600-54300-04 DISPOSAL SERVICES	7,500	530	2,750	0	4,750	63%
100-0000-2600-54310-04 GROUNDS MAINTENANCE	7,200	566	3,319	1,955	1,926	27%
100-0000-2600-54390-04 CONTRACTED MOWING	8,800	0	3,340	0	5,460	62%
100-0000-2600-54391-04 CONTRACTED SNOWPLOWING	9,959	2,564	2,564	0	7,395	74%
100-0000-2600-54410-04 ALT ED RENT: DOE APPROVED	0	0	0	0	0	---
100-0000-2600-55210-04 PROPERTY INSURANCE	13,500	0	13,298	0	202	1%
100-0000-2600-55320-04 TELEPHONE	7,500	700	4,393	0	3,107	41%
100-0000-2600-55800-04 TRAVEL	150	0	0	0	150	100%
100-0000-2600-55810-04 TRAVEL (PROF DEVEL)	150	0	0	0	150	100%
100-0000-2600-56000-04 BUILDING SUPPLIES	14,000	280	4,269	0	9,731	70%
100-0000-2600-56220-04 ELECTRICITY	58,363	4,384	20,526	0	37,837	65%
100-0000-2600-56240-04 HEATING FUEL	51,000	5,760	9,840	0	41,160	81%
100-0000-2600-58000-04 MISC. BUILDING/UTILITY FEES	500	0	456	0	44	9%
100-0000-2610-51180-04 CUSTODIAN SALARY	97,732	8,033	52,897	0	44,835	46%
100-0000-2610-51181-04 GROUNDS WORKER SALARY	3,000	80	80	0	2,920	97%
100-0000-2610-51183-04 HEAD CUSTODIAN SALARY	4,066	0	0	0	4,066	100%
100-0000-2610-51184-04 SUMMER/SUB CUSTODIAN SALARY	16,416	593	3,723	0	12,693	77%
100-0000-2610-51380-04 CUSTODIAN OT/SNOW REMOVAL SALAR	3,500	0	2,454	0	1,046	30%
100-0000-2610-52080-04 CUSTODIAN BENEFITS (FICA/MED, UN, WC	13,225	817	11,168	0	2,057	16%
100-0000-2610-52081-04 GROUNDS WORKER BENEFITS	268	7	7	0	261	97%
100-0000-2610-52083-04 HEAD CUSTODIAN BENEFITS	544	0	0	0	544	100%
100-0000-2610-52084-04 SUMMER/SUB CUSTODIAN BENEFITS	1,749	50	755	0	994	57%
100-0000-2610-52180-04 CUSTODIAN HEALTH INSURANCE	21,492	2,668	15,913	0	5,579	26%
100-0000-2610-53300-04 CUSTODIAN WORKSHOPS	0	0	0	0	0	---
100-0000-2610-56000-04 CUSTODIAL SUPPLIES	18,291	84	6,634	1,009	10,648	58%
100-0000-2610-56001-04 GROUNDS SUPPLIES	500	0	0	0	500	100%

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Report # 11013

Account Number / Description	Budget 7/1/2013 - 6/30/2014	Current Month 12/1/2013 - 12/31/2013	Year To Date 7/1/2013 - 12/31/2013	Encumbrances 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2013 - 12/31/2013	Percent Remaining 7/1/2013 - 12/31/2013
100-0000-2630-54310-04 PLANT MAINTENANCE	11,210	1,291	6,966	0	4,244	38%
100-0000-2640-57390-04 EQUIPMENT PURCHASES	0	0	0	0	0	---
100-0000-2670-58100-04 SHARED SAFETY COMMITTEE	250	0	0	0	250	100%
100-0000-2680-54310-04 PLANT ENHANCEMENT & IMPROVEMENT	20,000	0	7,534	3,720	8,746	44%
100-0000-2690-54310-04 CAPITAL RENEWAL & RENOVATION	0	0	0	0	0	---
100-0000-2690-58310-04 CAPITAL IMPROVEMENT LOAN PRINCIPA	70,461	0	9,116	0	61,345	87%
100-0000-2690-58320-04 CAPITAL IMPROVEMENT LOAN INTEREST	2,700	0	36	0	2,664	99%
100-0000-2690-59130-04 TRANSFER TO CAPITAL RESERVE	0	0	0	0	0	---
Sub-Total Facilities Maintenance	\$473,926	\$29,295	\$186,206	\$6,684	\$281,036	59%
Debt						
100-0000-5100-58310-04 MAJOR CAPITAL DEBT SERVICE: PRINCIPA	150,000	0	150,000	0	0	0%
100-0000-5100-58320-04 MAJOR CAPITAL DEBT SERVICE: INTERES	52,420	0	24,051	0	28,369	54%
Sub-Total Debt Service	\$202,420	\$0	\$174,051	\$0	\$28,369	14%
All Other Expenditures						
100-0000-0000-59000-04 CONTINGENCY	25,000	0	0	0	25,000	100%
100-0000-3100-51180-04 SCHOOL NUTRITION MONITOR SALARY	0	0	0	0	0	---
100-0000-3100-52080-04 SCHOOL NUTRITION MONITOR BENEFITS	0	0	0	0	0	---
100-0000-3100-54300-04 SCHOOL NUTRITION EQUIPMENT MAINTEN	0	0	0	0	0	---
100-0000-3100-55700-04 SCHOOL NUTRITION COOPERATIVE SHAR	13,260	0	6,630	0	6,630	50%
Sub-Total All Other	\$38,260	\$0	\$6,630	\$0	\$31,630	83%
Total All Expense	\$5,261,234	\$363,804	\$2,237,565	\$22,613	\$3,001,056	57%

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Report # 11013

Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
REVENUE						
247-0000-0000-44562-00 LOCAL ENTITLEMENT REVENUE	(87,682)	0	(7,747)	0	(79,935)	91%
247-0000-0000-45000-00 LOCAL ENTITLEMENT BALANCE FORWAR	(5,880)	0	0	0	(5,880)	100%
TOTAL LE REVENUE	\$(93,562)	\$0	\$(7,747)	\$0	\$(85,815)	92%
EXPENSES						
247-0000-2210-51500-90 LE STIPEND (IMPROV INSTR)	4,978	0	0	0	4,978	100%
247-0000-2210-52000-90 LE STIPEND BENEFITS (IMPROV INSTR)	175	0	0	0	175	100%
247-0000-2210-52300-90 LE STIPEND RETIREMENT (IMPROV INSTR)	920	0	0	0	920	100%
247-0000-2210-52300-95 LE STIPEND RETIREMENT	0	0	0	0	0	---
247-0000-2210-53300-90 LE PROF DEVELOPMENT (IMPROV INSTR)	3,579	0	189	0	3,390	95%
247-0000-2210-55810-90 LE TRAVEL PROF DEV TRAVEL/MILEAGE	0	0	0	0	0	---
247-0000-2210-56100-90 LE INSTRUCTIONAL SUPPLIES	1,500	199	517	0	983	66%
247-0000-2210-57300-90 LE INSTR EQUIPMENT	1,500	0	0	0	1,500	100%
247-0000-2540-53200-90 LE PURCHASED PROF SERVICES (DARLIN	0	0	0	0	0	---
247-0000-2570-51040-90 LE SPEC SERVICES DIRECTOR SALARY	4,973	0	0	0	4,973	100%
247-0000-2570-51180-90 LE SPEC SERVICES ADMIN ASST SALARY	1,903	0	0	0	1,903	100%
247-0000-2570-52040-90 LE SPEC SERVICES DIRECTOR BENEFITS	484	0	0	0	484	100%
247-0000-2570-52080-90 LE SPEC SERVICES ADMIN ASST BENEFIT	969	0	0	0	969	100%
247-0000-2570-52340-90 LE SPEC SERVICES DIR RETIREMENT	919	0	0	0	919	100%
247-0000-2750-55100-90 LE IN DISTRICT TRANSPORTATION	4,815	0	0	0	4,815	100%
247-0000-2750-55140-90 LE OUT OF DISTRICT TRANSPORTATION	3,000	0	0	0	3,000	100%
247-2100-1000-51020-95 LE ED TECH SALARY (INSTR)	13,305	1,210	5,443	0	7,862	59%
247-2100-1000-51500-95 LE STIPEND (INSTR)	0	989	1,289	0	(1,289)	---
247-2100-1000-52000-95 LE STIPEND BENEFITS (INSTR)	0	14	22	0	(22)	---
247-2100-1000-52020-95 LE ED TECH BENEFITS (INSTR)	861	18	99	0	762	89%
247-2100-1000-52120-95 LE ED TECH HEALTH INS (INSTR)	7,164	597	4,776	0	2,388	33%
247-2100-1000-52300-95 LE STIPEND RETIREMENT (INSTR)	0	167	167	0	(167)	---
247-2100-1000-52320-95 LE ED TECH RETIREMENT (INSTR)	2,459	224	1,006	0	1,453	59%
247-2100-1000-53440-95 LE PURCHASED PROF SERVICES (OTHER)	0	0	0	0	0	---

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Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
247-2100-1000-55800-95 LE TRAVEL/MILEAGE	0	0	0	0	0	---
247-2100-1000-58900-95 LE MISC EXPENSE	0	0	0	0	0	---
247-2300-1000-51010-95 LE TEACHER SALARY (PEC)	12,084	0	0	0	12,084	100%
247-2300-1000-51020-95 LE ED TECH SALARY (PEC)	4,464	0	0	0	4,464	100%
247-2300-1000-52010-95 LE TEACHER BENEFITS (PEC)	4,044	0	0	0	4,044	100%
247-2300-1000-52020-95 LE ED TECH BENEFITS (PEC)	1,966	0	0	0	1,966	100%
247-2300-1000-52310-95 LE TEACHER RETIREMENT (PEC)	2,233	0	0	0	2,233	100%
247-2300-1000-52320-95 LE ED TECH RETIREMENT (PEC)	825	0	0	0	825	100%
247-2800-2110-53440-95 LE CONTRACTED SOC WORKER SERVICE	8,880	0	5,942	0	2,938	33%
247-2800-2140-53440-95 LE CONTRACTED PSYCH SERVICES	1,562	1,440	1,440	0	122	8%
247-2800-2150-51010-95 LE SPEECH SALARY	0	0	0	0	0	---
247-2800-2150-52010-95 LE SPEECH BENEFITS	0	0	0	0	0	---
247-2800-2150-52310-95 LE SPEECH RETIREMENT	0	0	0	0	0	---
247-2800-2160-51010-95 LE OT SALARY	0	0	0	0	0	---
247-2800-2160-52010-95 LE OT BENEFITS	0	0	0	0	0	---
247-2800-2160-52310-95 LE OT RETIREMENT	0	0	0	0	0	---
247-2800-2160-53440-95 LE CONTRACTED OT SERVICES	0	0	0	0	0	---
247-2800-2180-53440-95 LE CONTRACTED PT SERVICES	1,000	0	0	0	1,000	100%
247-2800-2190-53440-95 LE OUTSIDE BEHAVIORAL SERVICES	2,000	720	1,935	0	65	3%
247-2810-1000-51010-95 LE EXTENDED SCHOOL YEAR SALARY	700	0	0	0	700	100%
247-2810-1000-52010-95 LE EXTENDED SCHOOL YEAR BENEFITS	171	0	0	0	171	100%
247-2810-1000-52310-95 LE ESY SERVICES RETIREMENT	129	0	0	0	129	100%
TOTAL LE EXPENSES	\$93,562	\$5,578	\$22,825	\$0	\$70,737	76%

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Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013
REVENUE						
251-0000-0000-44563-95 LE PRESCHOOL HANDICAPPED REVENUE	(949)	0	0	0	(949)	100%
251-0000-0000-45000-95 LE PRESCHOOL HANDICAPPED BAL FWD	(142)	0	0	0	(142)	100%
TOTAL PRESCHOOL REVENUE	\$(1,091)	\$0	\$0	\$0	\$(1,091)	100%
EXPENSES						
251-2100-1000-53440-95 LE PRESCHOOL PROFESSIONAL SERVICE	0	0	0	0	0	---
251-2100-1000-56100-95 LE PRESCHOOL SUPPLIES	1,091	0	710	0	381	35%
251-2800-2180-53440-95 LE PRESCHOOL HANDICAP PT SERVICES	0	0	0	0	0	---
TOTAL PRESCHOOL EXPENSES	\$1,091	\$0	\$710	\$0	\$381	35%