

**OAK RIDGE SCHOOLS
OAK RIDGE BOARD OF EDUCATION
REGULAR MEETING
SCHOOL ADMINISTRATION BUILDING BOARD ROOM
MONDAY
JANUARY 28, 2013
7:00 p.m.**

AGENDA

COMMITTEE OF THE WHOLE

- I. Call to Order – Pledge of Allegiance – Oak Ridge High School
- II. Public Forum
- III. Adjournment

REGULAR MEETING

- I. Call to Order
- II. Approval of Agenda
- III. ***SPECIAL REPORT/PRESENTATION***
 - A. Good News
 - B. School Board Appreciation Week Proclamation
- IV. ***CONSENT AGENDA***
 - A. Approval of Report of School System/School Compliance
- V. ***ITEMS FOR ACTION***
 - Business***
 - A. Approval of FY'13 Budget Amendment FY13-02 – Second Reading
 - Superintendent***
 - A. Approval of Plan Regarding Additional School Resource Officers

Board of Education

- A. Approval and Discussion of Timeline for Superintendent Search

VI. **Items for Information**

- A. Proposed Options for the 2014-2015 Traditional School Calendar
- B. Workforce Utilization Analysis Enrollment Report
- C. Financial Report

Old Business
New Business
Communications
Adjournment

CONSENT AGENDA

Approval of Report of School System/School Compliance

I recommend the Board approve the attached report of School System/School Compliance.



TENNESSEE DEPARTMENT OF
EDUCATION
 FIRST TO THE TOP

2012 LEA Compliance Report

This Compliance Report is one document used by the Tennessee Department of Education (TDOE) in the annual process of approving local education agencies (LEAs) and category I non-public schools. All LEAs and category I non-public schools must complete this form, including the Area of Non-Compliance page if applicable, and return it to the TDOE.

RETURN COMPLETED FORM VIA EMAIL TO:

Christy Ballard
 General Counsel
 Tennessee Department of Education
Christy.Ballard@tn.gov

DUE DATE:
Dec. 15, 2012

Please be advised that LEAs are required to comply with all state education laws and State Board of Education (SBE) rules. The commissioner of education is responsible for ensuring all school laws and SBE rules are faithfully executed and will not grant approval to LEAs that are not in compliance with state education laws and rules and have no TDOE approved plan for compliance. All LEAs should carefully check the status of compliance with all state education laws and SBE rules prior to execution of this Compliance Report. The adherence by LEAs to some laws and rules are monitored through other data sources and all data sources will be considered when the TDOE makes final approval decisions for each LEA.

I certify that, except for those items listed in the attached document which includes a compliance plan for each item, the LEA is in compliance with all Tennessee statutes and SBE rules.

An Area of Non-Compliance Form is attached: Yes _____ No _____

LEA Name: _____

Director of Schools Name: _____

Director of Schools Signature: _____

Date of Board Approval: _____

Board Chair Name: _____

Board Chair Signature: _____

For your convenience, the following is a list of helpful links to various state education laws and state board of education available online.

Public chapters regarding education passed during the 2012 legislative session:

<http://www.tn.gov/education/doc/2012legislative-report.pdf>

Current and pending SBE rules:

http://www.tn.gov/sbe/rul_reg.html

SBE frequently asked questions:

<http://www.tn.gov/sbe/faq.html>

Tennessee Code Annotated:

<http://www.michie.com/tennessee/lpext.dll?f=templates&fn=main-l.htm&cp=tncode>

TDOE school approval webpage:

<http://www.tn.gov/education/schapproval/index.shtml>

Nonexhaustive list of state laws applicable to Category I non-public schools:

http://tn.gov/education/nonpublic/doc/statutes_cate_I_VII_private_schools.pdf

If you have questions regarding applicable laws or SBE rules, please contact TDOE's General Counsel, Christy Ballard at (615)741-2921.

Areas of Noncompliance Form

AREA OF NONCOMPLIANCE:

PLAN FOR COMPLIANCE:

ITEM FOR ACTION

Approval of FY '13 Budget Amendment FY13-02 – Second Reading

I recommend the approval of attached FY'13 Budget Amendment.

This amendment primarily takes care of changes in various grants received for FY'13. All of the entries have off-sitting balancing entries, so the overall total budget remains the same. It does not require City Council approval.

FY 13 Budget Amendment #1 Summary

	FY13 Approved	Proposed Changes in Budget Amendment #1	FY13 Revised Budget Total
Fund 141	\$ 50,645,113.00	\$ (21,954.82)	\$ 50,623,158.18
Fund 142	\$ 3,201,560.00	\$ 194,119.82	\$ 3,395,679.82
Fund 143	\$ 1,928,836.00	\$ -	\$ 1,928,836.00
Fund 145	\$ 101,313.00	\$ 5,999.65	\$ 107,312.65
Fund 146	\$ 480,338.00	\$ -	\$ 480,338.00
Fund 148 (Fund 148 Combined with Fund 142)	\$ 178,165.00	\$ (178,165.00)	\$ -
TOTAL	\$ 56,535,325.00	\$ (0.35)	\$ 56,535,324.65

FUND 141 Budget

Account	Description	Original Budget	Budget Transfer	FYTD Revised Bdg
141 39000	Use of Fund Balance	\$ 1,353,000.00		\$ 1,353,000.00
141 R 40110 000 000 00060 000		\$ 8,146,900.00		\$ 8,146,900.00
141 R 40110 000 000 00061 000		\$ 796,877.00		\$ 796,877.00
141 R 40210 000 000 00060 000		\$ 3,824,408.00		\$ 3,824,408.00
141 R 40210 000 000 00061 000		\$ 495,285.00		\$ 495,285.00
141 R 40280 000 000 00000 000		\$ 39,000.00		\$ 39,000.00
141 R 43511 000 000 00000 000		\$ 345,000.00		\$ 345,000.00
141 R 43513 000 000 00000 000		\$ 13,000.00		\$ 13,000.00
141 R 43533 000 000 00000 000		\$ 10,000.00		\$ 10,000.00
141 R 44110 000 000 00000 000		\$ 15,000.00		\$ 15,000.00
141 R 44120 000 000 00000 000		\$ 15,000.00		\$ 15,000.00
141 R 44530 000 000 00000 000		\$ 10,000.00		\$ 10,000.00
141 R 44570 000 000 00000 000		\$ 30,000.00		\$ 30,000.00
141 R 44570 000 000 00000 102	Establish Budget for ORHS Stem Lab Donation (From Grant Contingency)		\$ 30,000.00	\$ 30,000.00
141 R 44990 000 000 00000 000		\$ 27,500.00		\$ 27,500.00
141 R 46511 000 000 00000 000		\$ 18,822,000.00		\$ 18,822,000.00
141 R 46515 000 000 00011 000	Increase in Preschool State Grant Funds	\$ 446,166.00	\$ 3,913.00	\$ 450,079.00
141 R 46590 000 000 00012 000	Decrease in LEAPS State Grant Funds	\$ 180,485.00	\$ (761.00)	\$ 179,724.00
141 R 46590 000 055 00000 000	Increase in Coordinated School Health Grant Funds	\$ 75,000.00	\$ 414.58	\$ 75,414.58
141 R 46610 000 000 00000 000		\$ 275,871.00		\$ 275,871.00
141 R 46612 000 000 00000 000		\$ 185,100.00		\$ 185,100.00
141 R 46980 000 000 00000 000	Grant Contingency Funds transferred to establish grant budgets	\$ 200,000.00	\$ (58,986.40)	\$ 141,013.60
141 R 46980 000 000 00045 601	Establish Budget for Willow Brook Arts Grant Funds		\$ 3,465.00	\$ 3,465.00
141 R 46990 000 000 00000 000		\$ 5,000.00		\$ 5,000.00
141 R 47143 000 000 00000 000		\$ 55,000.00		\$ 55,000.00
141 R 47630 000 000 00000 000		\$ 91,074.00		\$ 91,074.00
141 R 49300 000 000 00000 000		\$ 479,145.00		\$ 479,145.00
141 R 49800 000 000 00000 000		\$ 80,000.00		\$ 80,000.00
141 R 49810 000 000 00000 000		\$ 14,629,302.00		\$ 14,629,302.00
FUND 141 REVISED REVENUE BUDGET		\$ 50,645,113.00	\$ (21,954.82)	\$ 50,623,158.18
141 E 71100 116 000 00000 000		16,772,787.00		16,772,787.00
141 E 71100 116 000 00067 000	Budget amount of local funds to be used due to decrease of Extended Contract Funds from State		55,167.00	55,167.00

141 E 71100 117 000 00000 000		219,505.00		219,505.00
141 E 71100 127 000 00000 000		135,600.00		135,600.00
141 E 71100 128 000 00000 000		4,393.00		4,393.00
141 E 71100 163 000 00000 000		715,412.00		715,412.00
141 E 71100 189 000 00000 000		14,091.00		14,091.00
141 E 71100 195 000 00000 000		197,472.00		197,472.00
141 E 71100 201 000 00000 000		1,119,831.00		1,119,831.00
	Budget amount of local funds to be used due to decrease of Extended Contract Funds from State (Benefits)			
141 E 71100 201 000 00067 000			3,420.00	3,420.00
141 E 71100 204 000 00000 000		1,613,187.00		1,613,187.00
	Budget amount of local funds to be used due to decrease of Extended Contract Funds from State (Benefits)			
141 E 71100 204 000 00067 000			4,899.00	4,899.00
141 E 71100 206 000 00000 000		38,276.00		38,276.00
141 E 71100 207 000 00000 000		1,774,174.00		1,774,174.00
141 E 71100 208 000 00000 000		106,542.00		106,542.00
141 E 71100 212 000 00000 000		261,897.00		261,897.00
	Budget amount of local funds to be used due to decrease of Extended Contract Funds from State (Benefits)			
141 E 71100 212 000 00067 000			800	800
141 E 71100 299 000 00000 000		23,990.00		23,990.00
141 E 71100 399 000 00000 000		3,000.00		3,000.00
141 E 71100 429 000 00015 000		12,722.00		12,722.00
141 E 71100 429 000 00025 000		24,226.00		24,226.00
141 E 71100 429 000 00030 000		14,459.00		14,459.00
141 E 71100 429 000 00035 000		48,023.00		48,023.00
141 E 71100 429 000 00035 082		10,000.00		10,000.00
141 E 71100 429 000 00040 000		17,741.00		17,741.00
141 E 71100 429 000 00045 000		15,229.00		15,229.00
141 E 71100 429 000 00050 000		14,737.00		14,737.00
141 E 71100 449 000 00000 308		367,344.00		367,344.00
141 E 71100 449 000 00015 000		3,675.00		3,675.00
141 E 71100 449 000 00025 000		3,533.00		3,533.00
141 E 71100 449 000 00030 000		5,597.00		5,597.00
141 E 71100 449 000 00035 000		7,051.00		7,051.00
141 E 71100 449 000 00040 000		3,570.00		3,570.00
141 E 71100 449 000 00045 000		4,851.00		4,851.00
141 E 71100 449 000 00050 000		4,379.00		4,379.00
141 E 71100 499 000 00071 000		13,820.00		13,820.00
141 E 71100 599 000 00000 000		10,120.00	-0.49	10,119.51
	Establish Budget for Band Instrument Repair			
141 E 71100 711 000 00000 307			10,000.00	10,000.00
141 E 71100 711 000 00015 000		5,000.00		5,000.00
141 E 71100 711 000 00025 000		12,000.00		12,000.00
141 E 71100 711 000 00030 000		5,000.00		5,000.00
141 E 71100 711 000 00035 000		11,000.00		11,000.00
141 E 71100 711 000 00040 000		12,000.00		12,000.00
141 E 71100 711 000 00045 000		5,000.00		5,000.00
141 E 71100 711 000 00050 000		5,000.00		5,000.00
141 E 71100 722 000 00000 000		232,656.00		232,656.00
141 E 71100 722 000 00000 234		479,145.00		479,145.00

141 E 71100 722 000 00035 102	Establish Budget for ORHS Stem Lab Donation (From Grant Contingency)		30,000.00	30,000.00
141 E 71150 116 000 00000 000		234,415.00		234,415.00
141 E 71150 161 000 00000 000		31,127.00		31,127.00
141 E 71150 163 000 00000 000		56,046.00		56,046.00
141 E 71150 195 000 00000 000		2,800.00		2,800.00
141 E 71150 201 000 00000 000		20,112.00		20,112.00
141 E 71150 204 000 00000 000		29,690.00		29,690.00
141 E 71150 206 000 00000 000		939		939
141 E 71150 207 000 00000 000		40,336.00		40,336.00
141 E 71150 208 000 00000 000		2,923.00		2,923.00
141 E 71150 212 000 00000 000		4,704.00		4,704.00
141 E 71150 299 000 00000 000		660		660
141 E 71150 355 000 00000 000		2,000.00		2,000.00
141 E 71150 429 000 00000 000		6,050.00		6,050.00
141 E 71150 725 000 00000 000		5,850.00		5,850.00
141 E 71200 116 000 00000 000		2,108,457.00		2,108,457.00
141 E 71200 117 000 00000 000		35,175.00		35,175.00
141 E 71200 128 000 00000 000		7,000.00		7,000.00
141 E 71200 163 000 00000 000		386,540.00		386,540.00
141 E 71200 171 000 00000 000		595,715.00		595,715.00
141 E 71200 189 000 00000 000		56,267.00		56,267.00
141 E 71200 195 000 00000 000		15,000.00		15,000.00
141 E 71200 201 000 00000 000		198,657.00		198,657.00
141 E 71200 204 000 00000 000		287,061.00		287,061.00
141 E 71200 206 000 00000 000		8,041.00		8,041.00
141 E 71200 207 000 00000 000		354,272.00		354,272.00
141 E 71200 208 000 00000 000		21,224.00		21,224.00
141 E 71200 212 000 00000 000		46,460.00		46,460.00
141 E 71200 299 000 00000 000		4,875.00		4,875.00
141 E 71200 312 000 00000 000	Special Ed Dept Transfer GENERAL PURPOSE SCHOOL/CONTRACTS WITH PRIVATE AGENCIE	120,000.00	-20,000.00	100,000.00
141 E 71200 399 000 00000 000	Special Ed Dept Transfer GENERAL PURPOSE SCHOOL/OTHER CONTRACTED SERVICES	10,792.00	20,000.00	30,792.00
141 E 71200 429 000 00000 000		9,858.00		9,858.00
141 E 71200 725 000 00000 000		11,795.00		11,795.00
141 E 71300 116 000 00000 000		756,342.00		756,342.00
141 E 71300 117 000 00000 000		11,630.00		11,630.00
141 E 71300 195 000 00000 000		12,000.00		12,000.00
141 E 71300 201 000 00000 000		48,358.00		48,358.00
141 E 71300 204 000 00000 000		69,262.00		69,262.00
141 E 71300 206 000 00000 000		1,465.00		1,465.00
141 E 71300 207 000 00000 000		70,868.00		70,868.00
141 E 71300 208 000 00000 000		3,998.00		3,998.00
141 E 71300 212 000 00000 000		11,310.00		11,310.00
141 E 71300 299 000 00000 000		908		908
141 E 71300 429 000 00078 000		12,000.00		12,000.00

	Transfer of Funds to be used due to Reduced Extended Contract Funding by State, and from Grant Contingency funds to establish grant budgets			
141 E 71900 599 000 00000 000		287,805.00	-123,271.91	164,533.09
141 E 72120 131 000 00000 000		286,041.00		286,041.00
141 E 72120 195 000 00000 000		5,000.00		5,000.00
141 E 72120 201 000 00000 000		18,045.00		18,045.00
141 E 72120 204 000 00000 000		29,628.00		29,628.00
141 E 72120 206 000 00000 000		756		756
141 E 72120 207 000 00000 000		29,161.00		29,161.00
141 E 72120 208 000 00000 000		2,063.00		2,063.00
141 E 72120 212 000 00000 000		4,220.00		4,220.00
141 E 72120 299 000 00000 000		469		469
141 E 72120 355 000 00000 000		1,400.00		1,400.00
141 E 72120 399 000 00000 000		4,500.00		4,500.00
141 E 72120 499 000 00000 000		2,295.00		2,295.00
141 E 72120 499 000 00015 000		121		121
141 E 72120 499 000 00025 000		177		177
141 E 72120 499 000 00030 000		185		185
141 E 72120 499 000 00035 000		381		381
141 E 72120 499 000 00040 000		179		179
141 E 72120 499 000 00045 000		160		160
141 E 72120 499 000 00050 000		144		144
141 E 72130 117 000 00000 000		5,000.00		5,000.00
141 E 72130 123 000 00000 000		842,829.00		842,829.00
141 E 72130 127 000 00000 000		2,000.00		2,000.00
141 E 72130 189 000 00000 000	Transfer to Establish CSH Grant	89,522.00	-54,403.22	35,118.78
141 E 72130 189 055 00000 000	Transfer to Establish CSH Grant		54,817.80	54,817.80
141 E 72130 201 000 00000 000	Transfer to Establish CSH Grant	58,240.00	-3,398.71	54,841.29
141 E 72130 201 055 00000 000	Transfer to Establish CSH Grant		3,398.71	3,398.71
141 E 72130 204 000 00000 000	Transfer to Establish CSH Grant	83,414.00	-4,867.82	78,546.18
141 E 72130 204 055 00000 000	Transfer to Establish CSH Grant		4,867.82	4,867.82
141 E 72130 206 000 00000 000	Transfer to Establish CSH Grant	1,890.00	-126	1,764.00
141 E 72130 206 055 00000 000	Transfer to Establish CSH Grant		126	126
141 E 72130 207 000 00000 000	Transfer to Establish CSH Grant	96,209.00	-10,999.89	85,209.11
141 E 72130 207 055 00000 000	Transfer to Establish CSH Grant		10,999.89	10,999.89
141 E 72130 208 000 00000 000	Transfer to Establish CSH Grant	5,156.00	-331.5	4,824.50
141 E 72130 208 055 00000 000	Transfer to Establish CSH Grant		331.5	331.5
141 E 72130 212 000 00000 000	Transfer to Establish CSH Grant	13,621.00	-794.86	12,826.14
141 E 72130 212 055 00000 000	Transfer to Establish CSH Grant		794.86	794.86
141 E 72130 299 000 00000 000	Transfer to Establish CSH Grant	1,172.00	-78	1,094.00
141 E 72130 299 055 00000 000	Transfer to Establish CSH Grant		78	78
141 E 72130 322 000 00000 000	Transfer to Establish CSH Grant	37,500.00		37,500.00
141 E 72130 355 000 00000 000	Transfer to Establish CSH Grant		635	635
141 E 72130 355 055 00000 000	Transfer to Establish CSH Grant	635	-635	
141 E 72130 499 000 00035 000		10,288.00		10,288.00
141 E 72130 599 000 00052 000		4,000.00		4,000.00
141 E 72210 105 000 00000 000		212,301.00		212,301.00
141 E 72210 117 000 00000 000		9,500.00		9,500.00
141 E 72210 127 000 00000 000		8,000.00		8,000.00
141 E 72210 129 000 00000 000		412,433.00		412,433.00
141 E 72210 138 000 00000 000		187,318.00		187,318.00
141 E 72210 161 000 00000 000		115,051.00		115,051.00
141 E 72210 189 000 00000 000		265,681.00		265,681.00

141 E 72210 196 000 00015 000		3,000.00		3,000.00
141 E 72210 196 000 00025 000		6,000.00		6,000.00
141 E 72210 196 000 00030 000		3,000.00		3,000.00
141 E 72210 196 000 00035 000		9,000.00		9,000.00
141 E 72210 196 000 00040 000		6,000.00		6,000.00
141 E 72210 196 000 00045 000		3,000.00		3,000.00
141 E 72210 196 000 00050 000		3,000.00		3,000.00
141 E 72210 196 000 00068 000		24,000.00		24,000.00
141 E 72210 196 000 00078 000		2,000.00		2,000.00
141 E 72210 196 000 00081 000		4,000.00	-2,000.00	2,000.00
141 E 72210 196 000 00082 000		6,000.00	-3,000.00	3,000.00
141 E 72210 196 000 00084 000		6,000.00	-1,500.00	4,500.00
141 E 72210 196 000 00085 000			1,500.00	1,500.00
141 E 72210 201 000 00000 000		79,688.00		79,688.00
141 E 72210 204 000 00000 000		115,629.00		115,629.00
141 E 72210 206 000 00000 000		2,394.00		2,394.00
141 E 72210 207 000 00000 000		150,140.00		150,140.00
141 E 72210 208 000 00000 000		6,533.00		6,533.00
141 E 72210 212 000 00000 000		18,637.00		18,637.00
141 E 72210 299 000 00000 000		1,484.00		1,484.00
141 E 72210 308 000 00000 000		9,844.00		9,844.00
141 E 72210 355 000 00000 000	Transfer to Establish Individual School Allocations	50,340.00	-40,400.00	9,940.00
141 E 72210 355 000 00015 000	Transfer to Establish Individual School Allocations		3,450.00	3,450.00
141 E 72210 355 000 00025 000	Transfer to Establish Individual School Allocations		5,500.00	5,500.00
141 E 72210 355 000 00030 000	Transfer to Establish Individual School Allocations		4,450.00	4,450.00
141 E 72210 355 000 00035 000	Transfer to Establish Individual School Allocations		12,000.00	12,000.00
141 E 72210 355 000 00040 000	Transfer to Establish Individual School Allocations		6,000.00	6,000.00
141 E 72210 355 000 00045 000	Transfer to Establish Individual School Allocations		4,750.00	4,750.00
141 E 72210 355 000 00050 000	Transfer to Establish Individual School Allocations		4,250.00	4,250.00
141 E 72210 429 000 00000 000		125,985.00		125,985.00
141 E 72210 429 000 00081 000	Transfer to Establish Band Instrument Repair Budget	10,000.00	-3,000.00	7,000.00
141 E 72210 429 000 00082 000	Transfer to Establish Band Instrument Repair Budget	10,000.00	-2,000.00	8,000.00
141 E 72210 429 000 00084 000	Transfer to Establish Band Instrument Repair Budget	15,050.00	-2,000.00	13,050.00
141 E 72210 429 000 00085 000	Transfer to Establish Coordinator Budget		2,000.00	2,000.00
141 E 72210 432 000 00015 000		4,631.00		4,631.00
141 E 72210 432 000 00025 000		9,442.00		9,442.00
141 E 72210 432 000 00030 000		7,052.00		7,052.00
141 E 72210 432 000 00035 000		19,379.00		19,379.00
141 E 72210 432 000 00040 000		9,540.00		9,540.00
141 E 72210 432 000 00045 000		6,112.00		6,112.00
141 E 72210 432 000 00050 000		5,517.00		5,517.00
141 E 72210 437 000 00015 000		140		140
141 E 72210 437 000 00025 000		390		390

141 E 72210 437 000 00030 000		213	213
141 E 72210 437 000 00035 000		1,001.00	1,001.00
141 E 72210 437 000 00040 000		394	394
141 E 72210 437 000 00045 000		185	185
141 E 72210 437 000 00050 000		167	167
141 E 72210 499 000 00000 300		261,933.00	261,933.00
141 E 72210 499 000 00000 301		7,830.00	7,830.00
141 E 72210 499 000 00000 304		7,000.00	7,000.00
141 E 72210 499 000 00015 302		448	448
141 E 72210 499 000 00025 302		869	869
141 E 72210 499 000 00030 302		682	682
141 E 72210 499 000 00035 302		1,772.00	1,772.00
141 E 72210 499 000 00040 302		878	878
141 E 72210 499 000 00045 302		591	591
141 E 72210 499 000 00050 302		533	533
141 E 72210 599 000 00000 306		6,113.00	6,113.00
141 E 72210 599 000 00068 000		13,070.00	13,070.00
141 E 72220 105 000 00000 000		96,409.00	96,409.00
141 E 72220 117 000 00000 000		8,750.00	8,750.00
141 E 72220 124 000 00000 000		298,177.00	298,177.00
141 E 72220 161 000 00000 000		57,150.00	57,150.00
141 E 72220 189 000 00000 000		69,902.00	69,902.00
141 E 72220 201 000 00000 000		32,884.00	32,884.00
141 E 72220 204 000 00000 000		47,841.00	47,841.00
141 E 72220 206 000 00000 000		882	882
141 E 72220 207 000 00000 000		39,616.00	39,616.00
141 E 72220 208 000 00000 000		2,406.00	2,406.00
141 E 72220 212 000 00000 000		7,691.00	7,691.00
141 E 72220 299 000 00000 000		547	547
141 E 72220 355 000 00000 000		18,553.00	18,553.00
141 E 72220 599 000 00000 000		500	500
141 E 72230 105 000 00000 000		42,765.00	42,765.00
141 E 72230 117 000 00000 000		3,000.00	3,000.00
141 E 72230 161 000 00000 000		16,556.00	16,556.00
141 E 72230 201 000 00000 000		3,864.00	3,864.00
141 E 72230 204 000 00000 000		5,749.00	5,749.00
141 E 72230 212 000 00000 000		904	904
141 E 72230 355 000 00078 000		3,000.00	3,000.00
141 E 72230 429 000 00000 000		1,000.00	1,000.00
141 E 72230 499 000 00078 000		4,527.00	4,527.00
141 E 72230 599 000 00078 000		6,830.00	6,830.00
141 E 72310 189 000 00000 000		10,200.00	10,200.00
141 E 72310 210 000 00000 000		100,000.00	100,000.00
141 E 72310 213 000 00000 000		65,000.00	65,000.00
141 E 72310 305 000 00000 000		55,000.00	55,000.00
141 E 72310 320 000 00000 000		15,200.00	15,200.00
141 E 72310 331 000 00000 000		70,000.00	70,000.00
141 E 72310 355 000 00000 000		12,000.00	12,000.00
141 E 72310 399 000 00000 000		46,525.00	46,525.00
141 E 72310 506 000 00000 000		41,663.00	41,663.00
141 E 72310 508 000 00000 000		6,240.00	6,240.00
141 E 72310 510 000 00000 000		229,000.00	229,000.00
141 E 72310 513 000 00000 000		274,276.00	274,276.00
141 E 72320 101 000 00000 000		148,625.00	148,625.00
141 E 72320 161 000 00000 000		42,606.00	42,606.00

141 E 72320 189 000 00000 000		3,000.00		3,000.00
141 E 72320 201 000 00000 000		12,042.00		12,042.00
141 E 72320 204 000 00000 000		17,802.00		17,802.00
141 E 72320 206 000 00000 000		252		252
141 E 72320 207 000 00000 000		13,306.00		13,306.00
141 E 72320 208 000 00000 000		688		688
141 E 72320 212 000 00000 000		2,816.00		2,816.00
141 E 72320 299 000 00000 000		156		156
141 E 72320 320 000 00000 000		4,000.00		4,000.00
141 E 72320 348 000 00000 000		15,950.00		15,950.00
141 E 72320 355 000 00000 000		7,000.00		7,000.00
141 E 72320 435 000 00000 000		5,200.00		5,200.00
141 E 72320 599 000 00000 000		6,000.00		6,000.00
141 E 72320 701 000 00000 000		2,500.00		2,500.00
141 E 72410 104 000 00000 000		634,065.00		634,065.00
141 E 72410 117 000 00000 000		13,525.00		13,525.00
141 E 72410 119 000 00000 000		137,941.00		137,941.00
141 E 72410 127 000 00000 000		12,000.00		12,000.00
141 E 72410 139 000 00000 000		716,512.00		716,512.00
141 E 72410 161 000 00000 000		598,938.00		598,938.00
141 E 72410 162 000 00000 000		68,034.00		68,034.00
141 E 72410 201 000 00000 000		135,223.00		135,223.00
141 E 72410 204 000 00000 000		204,138.00		204,138.00
141 E 72410 206 000 00000 000		4,809.00		4,809.00
141 E 72410 207 000 00000 000		206,504.00		206,504.00
141 E 72410 208 000 00000 000		13,119.00		13,119.00
141 E 72410 212 000 00000 000		31,625.00		31,625.00
141 E 72410 299 000 00000 000		2,981.00		2,981.00
141 E 72410 355 000 00000 000		15,000.00		15,000.00
141 E 72410 499 000 00015 000		2,432.00		2,432.00
141 E 72410 499 000 00025 000		4,933.00		4,933.00
141 E 72410 499 000 00030 000		3,704.00		3,704.00
141 E 72410 499 000 00035 000		10,090.00		10,090.00
141 E 72410 499 000 00040 000		4,985.00		4,985.00
141 E 72410 499 000 00045 000		3,211.00		3,211.00
141 E 72410 499 000 00050 000		2,899.00		2,899.00
141 E 72410 599 000 00045 601	Establish Tennessee Arts Commission Grant at Willow Brook		3,465.00	3,465.00
141 E 72410 701 000 00015 000		1,500.00		1,500.00
141 E 72410 701 000 00025 000		1,500.00		1,500.00
141 E 72410 701 000 00030 000		1,500.00		1,500.00
141 E 72410 701 000 00035 000		1,000.00		1,000.00
141 E 72410 701 000 00040 000		1,500.00		1,500.00
141 E 72410 701 000 00045 000		1,500.00		1,500.00
141 E 72410 701 000 00050 000		1,500.00		1,500.00
141 E 72510 105 000 00000 000		179,705.00		179,705.00
141 E 72510 119 000 00000 000		72,102.00		72,102.00
141 E 72510 122 000 00000 000		36,316.00		36,316.00
141 E 72510 161 000 00000 000		38,350.00		38,350.00
141 E 72510 162 000 00000 000		93,733.00		93,733.00
141 E 72510 189 000 00000 000		52,423.00		52,423.00
141 E 72510 201 000 00000 000		29,922.00		29,922.00
141 E 72510 204 000 00000 000		48,793.00		48,793.00
141 E 72510 206 000 00000 000		1,071.00		1,071.00
141 E 72510 207 000 00000 000		56,902.00		56,902.00

141 E 72510 208 000 00000 000		2,922.00		2,922.00
141 E 72510 212 000 00000 000		6,998.00		6,998.00
141 E 72510 299 000 00000 000		664		664
141 E 72510 317 000 00000 000		39,000.00		39,000.00
141 E 72510 355 000 00000 000		7,500.00		7,500.00
141 E 72510 399 000 00000 000		1,750.00		1,750.00
141 E 72510 435 000 00000 000		10,500.00		10,500.00
141 E 72510 599 000 00000 000		1,500.00		1,500.00
141 E 72510 701 000 00000 000		7,500.00		7,500.00
141 E 72520 105 000 00000 000		101,381.00		101,381.00
141 E 72520 161 000 00000 000		38,350.00		38,350.00
141 E 72520 162 000 00000 000		25,889.00		25,889.00
141 E 72520 189 000 00000 000		9,515.00		9,515.00
141 E 72520 201 000 00000 000		10,796.00		10,796.00
141 E 72520 204 000 00000 000		17,728.00		17,728.00
141 E 72520 206 000 00000 000		252		252
141 E 72520 207 000 00000 000		5,105.00		5,105.00
141 E 72520 208 000 00000 000		688		688
141 E 72520 212 000 00000 000		2,524.00		2,524.00
141 E 72520 299 000 00000 000		156		156
141 E 72520 302 000 00000 000	Human Resources Dept Transfer from 302 to 317	18,500.00	-1,000.00	17,500.00
141 E 72520 317 000 00000 000	Human Resources Dept Transfer from 302 to 317	11,500.00	1,000.00	12,500.00
141 E 72520 355 000 00000 000		1,700.00		1,700.00
141 E 72520 399 000 00000 000		12,000.00		12,000.00
141 E 72520 435 000 00000 000		5,000.00		5,000.00
141 E 72520 599 000 00000 000		2,000.00		2,000.00
141 E 72520 701 000 00000 000		1,500.00		1,500.00
141 E 72610 105 000 00000 000		79,468.00		79,468.00
141 E 72610 161 000 00000 000		34,280.00		34,280.00
141 E 72610 166 000 00000 000		1,384,834.00		1,384,834.00
141 E 72610 201 000 00000 000		92,912.00		92,912.00
141 E 72610 204 000 00000 000		152,556.00		152,556.00
141 E 72610 206 000 00000 000		5,670.00		5,670.00
141 E 72610 207 000 00000 000		261,218.00		261,218.00
141 E 72610 208 000 00000 000		15,126.00		15,126.00
141 E 72610 212 000 00000 000		21,729.00		21,729.00
141 E 72610 299 000 00000 000		3,436.00		3,436.00
141 E 72610 307 000 00000 000		5,307.00		5,307.00
141 E 72610 355 000 00000 000		1,500.00		1,500.00
141 E 72610 399 000 00000 000		130,000.00		130,000.00
141 E 72610 410 000 00000 000		80,000.00		80,000.00
141 E 72610 415 000 00000 000		1,726,679.00		1,726,679.00
141 E 72610 434 000 00000 000		200,000.00		200,000.00
141 E 72610 454 000 00000 000		212,873.00		212,873.00
141 E 72610 499 000 00000 000		80,320.00		80,320.00
141 E 72610 501 000 00000 000		6,836.00		6,836.00
141 E 72610 502 000 00000 000		137,954.00		137,954.00
141 E 72610 599 000 00000 000		32,500.00		32,500.00
141 E 72610 720 000 00000 000		17,500.00		17,500.00
141 E 72620 105 000 00000 000		79,467.00		79,467.00
141 E 72620 161 000 00000 000		36,316.00		36,316.00
141 E 72620 167 000 00000 000		603,727.00		603,727.00
141 E 72620 201 000 00000 000		44,610.00		44,610.00

141 E 72620 204 000 00000 000		73,246.00		73,246.00
141 E 72620 206 000 00000 000		2,016.00		2,016.00
141 E 72620 207 000 00000 000		101,840.00		101,840.00
141 E 72620 208 000 00000 000		5,500.00		5,500.00
141 E 72620 212 000 00000 000		10,433.00		10,433.00
141 E 72620 299 000 00000 000		1,250.00		1,250.00
141 E 72620 307 000 00000 000		5,307.00		5,307.00
141 E 72620 335 000 00000 000		45,000.00		45,000.00
141 E 72620 336 000 00000 000	Maint Dept Transfer from 336 to 701	20,000.00	-2,500.00	17,500.00
141 E 72620 355 000 00000 000		2,000.00		2,000.00
141 E 72620 399 000 00000 000		69,279.00		69,279.00
141 E 72620 499 000 00000 000		220,000.00		220,000.00
141 E 72620 701 000 00000 000	Maint Dept Transfer from 336 to 701	10,000.00	2,500.00	12,500.00
141 E 72620 717 000 00000 000		10,000.00		10,000.00
141 E 72710 312 000 00000 000		1,159,865.00		1,159,865.00
141 E 72710 412 000 00000 000		224,341.00		224,341.00
141 E 72710 511 000 00000 000		25,066.00		25,066.00
141 E 72710 729 000 00000 000		15,000.00		15,000.00
141 E 72810 105 000 00000 000		231,090.00		231,090.00
141 E 72810 121 000 00000 000	Tech Dept Transfer from 308 to 121	331,762.00	5,850.00	337,612.00
141 E 72810 201 000 00000 000	Tech Dept Transfer from 308 to 201	34,897.00	362.7	35,259.70
141 E 72810 204 000 00000 000		57,298.00		57,298.00
141 E 72810 206 000 00000 000		1,386.00		1,386.00
141 E 72810 207 000 00000 000		61,139.00		61,139.00
141 E 72810 208 000 00000 000		3,449.00		3,449.00
141 E 72810 212 000 00000 000	Tech Dept Transfer from 308 to 212	8,161.00	84.83	8,245.83
141 E 72810 299 000 00000 000		859		859
141 E 72810 307 000 00000 000		62,012.00		62,012.00
141 E 72810 308 000 00000 000	Tech Dept Transfer from 308 to 121, 201 & 212	10,000.00	-6,297.53	3,702.47
141 E 72810 317 000 00000 000		12,000.00		12,000.00
141 E 72810 355 000 00000 000		7,651.00		7,651.00
141 E 72810 411 000 00000 000		3,107.00		3,107.00
141 E 72810 435 000 00000 000		3,000.00		3,000.00
141 E 72810 709 000 00000 000		72,000.00		72,000.00
141 E 73300 189 000 00012 000	Establish LEAPS Budget	114,189.00	2,485.00	116,674.00
141 E 73300 201 000 00012 000	Establish LEAPS Budget	7,080.00	154	7,234.00
141 E 73300 204 000 00012 000	Establish LEAPS Budget	12,999.00	-3,255.00	9,744.00
141 E 73300 212 000 00012 000	Establish LEAPS Budget	1,656.00	36	1,692.00
141 E 73300 399 000 00012 000	Establish LEAPS Budget	13,000.00	-1,000.00	12,000.00
141 E 73300 499 000 00012 000	Establish LEAPS Budget	13,873.00	-10,514.00	3,359.00
141 E 73300 504 000 00012 000	Establish LEAPS Budget		6,021.00	6,021.00
141 E 73300 524 000 00012 000	Establish LEAPS Budget	17,688.00	5,312.00	23,000.00
141 E 73400 116 000 00011 000	Establish Preschool State Grant Budget	292,715.00	2,915.00	295,630.00
141 E 73400 163 000 00011 000	Establish Preschool State Grant Budget	45,084.00		45,084.00
141 E 73400 195 000 00011 000	Establish Preschool State Grant Budget	2,000.00	-2,000.00	
141 E 73400 201 000 00011 000	Establish Preschool State Grant Budget	21,068.00	56	21,124.00
141 E 73400 204 000 00011 000	Establish Preschool State Grant Budget	30,517.00	324	30,841.00

141 E 73400 206 000 00011 000	Establish Preschool State Grant Budget	990		990
141 E 73400 207 000 00011 000	Establish Preschool State Grant Budget	38,807.00	2	38,809.00
141 E 73400 208 000 00011 000	Establish Preschool State Grant Budget	2,660.00	131	2,791.00
141 E 73400 212 000 00011 000	Establish Preschool State Grant Budget	4,927.00	13	4,940.00
141 E 73400 299 000 00011 000	Establish Preschool State Grant Budget	646	-1	645
141 E 73400 349 000 00011 000	Establish Preschool State Grant Budget	2,500.00	-2,500.00	
141 E 73400 355 000 00011 000	Establish Preschool State Grant Budget		1,500.00	1,500.00
141 E 73400 429 000 00011 000	Establish Preschool State Grant Budget	2,252.00	4,973.00	7,225.00
141 E 73400 524 000 00011 000	Establish Preschool State Grant Budget	2,000.00	-1,500.00	500
141 E 76100 308 000 00000 000		3,000.00		3,000.00
141 E 76100 321 000 00000 000		5,000.00		5,000.00
141 E 76100 707 000 00000 000	Transfer to Establish Tech Head End Room Program Code	1,140,625.00	-390,000.00	750,625.00
141 E 76100 707 000 00000 235	Transfer to Establish Tech Head End Room Program Code		390,000.00	390,000.00
141 E 76100 724 000 00000 000		15,000.00		15,000.00
141 E 82130 610 000 00000 000		400,698.00		400,698.00
141 E 82230 611 000 00000 000		26,000.00		26,000.00
141 E 99100 590 000 00000 000		35,000.00		35,000.00
141 E 99100 590 048 00000 000		48,801.00		48,801.00
TOTAL Fund 141 Expenditures		50,645,113.00	-21,954.82	50,623,158.18

FUND 142 Budget

Fnd T Acct Obj Prj Loc Prg		Original Budget	Budget Transfers	FYTD Revised Bdgt
142 R 46790 000 050 00000 000	Establish High Schools That Work Grant Budget		\$ 6,000.00	\$ 6,000.00
142 R 47131 000 801 00000 000	Carl Perkins Federal Grant - Reduction in Budget	\$ 69,167.00	\$ (4,020.00)	\$ 65,147.00
142 R 47139 000 802 00000 000	Carl Perkins Reserve Federal Grant - Establish Budget		\$ 45,000.00	\$ 45,000.00
142 R 47141 000 101 00000 000	Title I Federal Grant (change in grant and carryover funds from FY12)	\$ 832,321.00	\$ 121,300.67	\$ 953,621.67
142 R 47143 000 901 00000 000	IDEA Federal Grant - Budget Reduction	\$ 977,860.00	\$ (32,351.00)	\$ 945,509.00
142 R 47143 000 902 00000 000	IDEA B Federal Grant - Budget Carryover		\$ 6,396.46	\$ 6,396.46
142 R 47145 000 891 00000 000	Establish Preschool Discretionary Grant Budget		\$ 2,050.00	\$ 2,050.00
142 R 47145 000 911 00000 000	IDEA Preschool Federal Grant Budget Reduction	\$ 27,023.00	\$ (450.00)	\$ 26,573.00
142 R 47147 000 431 00000 000	21st Century Grant	\$ 82,450.00		\$ 82,450.00
142 R 47189 000 202 00000 000	Title II Federal Grant Changes and Carryover Funds from FY12	\$ 138,641.00	\$ 71,477.87	\$ 210,118.87
142 R 47311 000 581 00000 000	First to the Top Grant Funds from Fund 148 plus carryover funds from FY12	\$ 178,165.00	\$ 29,311.53	\$ 207,476.53
142 R 47590 000 000 00000 000	Federal Projects Grant Contingency - transferred to grant budgets as necessary to establish correct grant budget amounts	\$ 200,000.00	\$ (200,000.00)	
142 R 47590 000 303 00000 000	Title III Federal Grant Budget Changes	\$ 25,013.00	\$ 694.29	\$ 25,707.29
142 R 47990 000 030 00000 000	Head Start Federal Project Budget Setup		\$ 9,116.00	\$ 9,116.00
142 R 47990 000 031 00000 000	Head Start Federal Project Budget Setup	\$ 722,085.00	\$ (9,116.00)	\$ 712,969.00
142 R 47990 000 058 00000 000	Federal Project - CRESO Grant Budget Adjustment	\$ 75,000.00	\$ (14,905.00)	\$ 60,095.00
142 R 47990 000 059 00000 000	Federal Project - CRESO SEP Grant Budget Adjustment	\$ 52,000.00	\$ (14,550.00)	\$ 37,450.00
FUND 142 REVENUE TOTALS		\$ 3,379,725.00	\$ 15,954.82	\$ 3,395,679.82
142 E 71100 000 000 00000 000	Setup individual Federal Grant Budgets	\$ 1,875,594.00	\$ (1,875,594.00)	
142 E 71100 116 101 00043 000	Establish Title I-Preschool Budget		\$ 277,059.00	\$ 277,059.00
142 E 71100 116 101 00045 000	Establish Title I-Willow Brook Budget		\$ 43,689.00	\$ 43,689.00

142 E 71100 119 101 00043 000	Establish Title I-Preschool Budget		\$ 15,376.00	\$ 15,376.00
142 E 71100 161 101 00043 000	Establish Title I-Preschool Budget		\$ 16,766.00	\$ 16,766.00
142 E 71100 163 101 00043 000	Establish Title I-Preschool Budget		\$ 115,565.00	\$ 115,565.00
142 E 71100 163 101 00045 000	Establish Title I-Willow Brook Budget		\$ 16,583.00	\$ 16,583.00
142 E 71100 189 101 00045 000	Establish Title I-Willow Brook Budget		\$ 4,000.00	\$ 4,000.00
142 E 71100 189 581 00000 000	Establish First to the Top Budget		\$ 9,325.00	\$ 9,325.00
142 E 71100 195 101 00043 000	Establish Title I-Preschool Budget		\$ 5,000.00	\$ 5,000.00
142 E 71100 195 101 00045 000	Establish Title I-Willow Brook Budget		\$ 1,500.00	\$ 1,500.00
142 E 71100 195 581 00000 000	Establish First to the Top Budget		\$ 18,541.00	\$ 18,541.00
142 E 71100 201 101 00043 000	Establish Title I-Preschool Budget		\$ 26,311.00	\$ 26,311.00
142 E 71100 201 101 00045 000	Establish Title I-Willow Brook Budget		\$ 3,985.00	\$ 3,985.00
142 E 71100 201 581 00000 000	Establish First to the Top Budget		\$ 1,730.00	\$ 1,730.00
142 E 71100 204 101 00043 000	Establish Title I-Preschool Budget		\$ 36,920.00	\$ 36,920.00
142 E 71100 204 101 00045 000	Establish Title I-Willow Brook Budget		\$ 4,235.00	\$ 4,235.00
142 E 71100 206 101 00043 000	Establish Title I-Preschool Budget		\$ 1,320.00	\$ 1,320.00
142 E 71100 206 101 00045 000	Establish Title I-Willow Brook Budget		\$ 132.00	\$ 132.00
142 E 71100 207 101 00043 000	Establish Title I-Preschool Budget		\$ 46,065.00	\$ 46,065.00
142 E 71100 208 101 00043 000	Establish Title I-Preschool Budget		\$ 3,738.00	\$ 3,738.00
142 E 71100 208 101 00045 000	Establish Title I-Willow Brook Budget		\$ 372.00	\$ 372.00
142 E 71100 212 101 00043 000	Establish Title I-Preschool Budget		\$ 6,153.00	\$ 6,153.00
142 E 71100 212 101 00045 000	Establish Title I-Willow Brook Budget		\$ 931.00	\$ 931.00
142 E 71100 212 581 00000 000	Establish First to the Top Budget		\$ 404.00	\$ 404.00
142 E 71100 299 101 00043 000	Establish Title I-Preschool Budget		\$ 860.00	\$ 860.00
142 E 71100 299 101 00045 000	Establish Title I-Willow Brook Budget		\$ 86.00	\$ 86.00
142 E 71100 399 581 00000 000	Establish First to the Top Budget		\$ 15,000.00	\$ 15,000.00
142 E 71100 429 101 00043 000	Establish Title I-Preschool Budget		\$ 10,093.70	\$ 10,093.70
142 E 71100 429 101 00045 000	Establish Title I-Willow Brook Budget		\$ 26,980.95	\$ 26,980.95

142 E 71100 429 581 00000 000	Establish First to the Top Budget		\$ 43,400.00	\$ 43,400.00
142 E 71100 722 101 00043 000	Establish Title I-Preschool Budget		\$ 18,000.00	\$ 18,000.00
142 E 71100 722 101 00045 000	Establish Title I-Willow Brook Budget		\$ 20,000.00	\$ 20,000.00
142 E 71100 722 581 00000 000	Establish First to the Top Budget		\$ 27,476.53	\$ 27,476.53
142 E 71200 000 000 00000 000	Establish Individual Federal Grant Budgets	\$ 977,860.00	\$ (977,860.00)	
142 E 71200 116 901 00000 000	Establish IDEA Grant Budget		\$ 146,356.00	\$ 146,356.00
142 E 71200 116 911 00000 000	Establish IDEA Preschool Grant Budget		\$ 20,124.66	\$ 20,124.66
142 E 71200 163 901 00000 000	Establish IDEA Grant Budget		\$ 369,000.00	\$ 369,000.00
142 E 71200 201 901 00000 000	Establish IDEA Grant Budget		\$ 32,000.00	\$ 32,000.00
142 E 71200 201 911 00000 000	Establish IDEA Preschool Grant Budget		\$ 1,239.00	\$ 1,239.00
142 E 71200 204 901 00000 000	Establish IDEA Grant Budget		\$ 50,600.00	\$ 50,600.00
142 E 71200 204 911 00000 000	Establish IDEA Preschool Grant Budget		\$ 1,775.00	\$ 1,775.00
142 E 71200 206 901 00000 000	Establish IDEA Grant Budget		\$ 2,709.00	\$ 2,709.00
142 E 71200 206 911 00000 000	Establish IDEA Preschool Grant Budget		\$ 41.00	\$ 41.00
142 E 71200 207 901 00000 000	Establish IDEA Grant Budget		\$ 109,054.15	\$ 109,054.15
142 E 71200 207 911 00000 000	Establish IDEA Preschool Grant Budget		\$ 2,100.00	\$ 2,100.00
142 E 71200 208 901 00000 000	Establish IDEA Grant Budget		\$ 6,465.00	\$ 6,465.00
142 E 71200 208 911 00000 000	Establish IDEA Preschool Grant Budget		\$ 115.00	\$ 115.00
142 E 71200 212 901 00000 000	Establish IDEA Grant Budget		\$ 7,481.00	\$ 7,481.00
142 E 71200 212 911 00000 000	Establish IDEA Preschool Grant Budget		\$ 290.00	\$ 290.00
142 E 71200 299 901 00000 000	Establish IDEA Grant Budget		\$ 1,605.00	\$ 1,605.00
142 E 71200 299 911 00000 000	Establish IDEA Preschool Grant Budget		\$ 27.00	\$ 27.00
142 E 71200 399 902 00000 000	Establish IDEA Grant Carryover Budget		\$ 6,396.46	\$ 6,396.46
142 E 71300 000 000 00000 000	Setup individual Federal Grant Budgets	\$ 61,327.00	\$ (61,327.00)	
142 E 71300 163 801 00000 000	Establish Carl Perkins Grant Budget		\$ 13,650.00	\$ 13,650.00
142 E 71300 163 802 00000 000	Establish Carl Perkins Reserve Grant Budget		\$ 2,000.00	\$ 2,000.00
142 E 71300 201 801 00000 000	Establish Carl Perkins Grant Budget		\$ 846.00	\$ 846.00

142 E 71300 201 802 00000 000	Establish Carl Perkins Reserve Grant Budget		\$ 190.00	\$ 190.00
142 E 71300 212 801 00000 000	Establish Carl Perkins Grant Budget		\$ 198.00	\$ 198.00
142 E 71300 212 802 00000 000	Establish Carl Perkins Reserve Grant Budget		\$ 153.00	\$ 153.00
142 E 71300 499 801 00000 000	Establish Carl Perkins Grant Budget		\$ 34,396.00	\$ 34,396.00
142 E 71300 499 802 00000 000	Establish Carl Perkins Reserve Grant Budget		\$ 1,657.00	\$ 1,657.00
142 E 71300 730 802 00000 000	Establish Carl Perkins Reserve Grant Budget		\$ 26,700.00	\$ 26,700.00
142 E 72130 189 000 00000 000	Setup individual Federal Grant Budgets	\$ 24,500.00	\$ (24,500.00)	
142 E 72130 189 101 00043 000	Establish Title I-Preschool Budget		\$ 33,335.00	\$ 33,335.00
142 E 72130 189 101 00045 000	Establish Title I-Willow Brook Budget		\$ 27,920.75	\$ 27,920.75
142 E 72130 189 303 00000 000	Establish Title III Budget		\$ 1,200.00	\$ 1,200.00
142 E 72130 201 101 00043 000	Establish Title I-Preschool Budget		\$ 2,067.00	\$ 2,067.00
142 E 72130 201 101 00045 000	Establish Title I-Willow Brook Budget		\$ 1,730.96	\$ 1,730.96
142 E 72130 201 303 00000 000	Establish Title III Budget		\$ 74.00	\$ 74.00
142 E 72130 204 101 00043 000	Establish Title I-Preschool Budget		\$ 3,393.00	\$ 3,393.00
142 E 72130 204 101 00045 000	Establish Title I-Willow Brook Budget		\$ 2,842.10	\$ 2,842.10
142 E 72130 204 303 00000 000	Establish Title III Budget		\$ 109.00	\$ 109.00
142 E 72130 206 101 00043 000	Establish Title I-Preschool Budget		\$ 132.00	\$ 132.00
142 E 72130 206 101 00045 000	Establish Title I-Willow Brook Budget		\$ 132.00	\$ 132.00
142 E 72130 207 101 00043 000	Establish Title I-Preschool Budget		\$ 7,992.00	\$ 7,992.00
142 E 72130 208 101 00043 000	Establish Title I-Preschool Budget		\$ 374.00	\$ 374.00
142 E 72130 208 101 00045 000	Establish Title I-Willow Brook Budget		\$ 372.00	\$ 372.00
142 E 72130 212 101 00043 000	Establish Title I-Preschool Budget		\$ 483.00	\$ 483.00
142 E 72130 212 101 00045 000	Establish Title I-Willow Brook Budget		\$ 405.21	\$ 405.21
142 E 72130 212 303 00000 000	Establish Title III Budget		\$ 17.00	\$ 17.00
142 E 72130 299 101 00043 000	Establish Title I-Preschool Budget		\$ 86.00	\$ 86.00
142 E 72130 299 101 00045 000	Establish Title I-Willow Brook Budget		\$ 86.00	\$ 86.00
142 E 72130 355 303 00000 000	Establish Title III Budget		\$ 1,500.00	\$ 1,500.00
142 E 72130 355 801 00000 000	Establish Carl Perkins Budget		\$ 12,800.00	\$ 12,800.00
142 E 72130 355 802 00000 000	Establish Carl Perkins Reserve Grant Budget		\$ 14,300.00	\$ 14,300.00
142 E 72130 399 303 00000 000	Establish Title III Budget		\$ 3,500.00	\$ 3,500.00
142 E 72130 499 303 00000 000	Establish Title III Budget		\$ 16,303.29	\$ 16,303.29

142 E 72130 524 050 00000 000	Establish High Schools That Work Budget		\$ 1,000.00	\$ 1,000.00
142 E 72130 524 303 00000 000	Establish Title III Budget		\$ 2,500.00	\$ 2,500.00
142 E 72130 599 101 00043 000	Establish Title I-Preschool Budget		\$ 53,800.00	\$ 53,800.00
142 E 72210 000 000 00000 000	Setup individual Federal Grant Budgets	\$ 144,654.00	\$ (144,654.00)	
142 E 72210 105 101 00043 000	Establish Title I-Preschool Budget		\$ 37,474.00	\$ 37,474.00
142 E 72210 189 202 00000 000	Establish Title II Budget		\$ 32,950.00	\$ 32,950.00
142 E 72210 195 202 00000 000	Establish Title II Budget		\$ 4,000.00	\$ 4,000.00
142 E 72210 196 202 00000 000	Establish Title II Budget		\$ 70,000.00	\$ 70,000.00
142 E 72210 201 101 00043 000	Establish Title I-Preschool Budget		\$ 2,323.00	\$ 2,323.00
142 E 72210 201 202 00000 000	Establish Title II Budget		\$ 6,631.00	\$ 6,631.00
142 E 72210 204 101 00043 000	Establish Title I-Preschool Budget		\$ 3,328.00	\$ 3,328.00
142 E 72210 204 202 00000 000	Establish Title II Budget		\$ 9,317.00	\$ 9,317.00
142 E 72210 206 101 00043 000	Establish Title I-Preschool Budget		\$ 66.00	\$ 66.00
142 E 72210 206 202 00000 000	Establish Title II Budget		\$ 63.00	\$ 63.00
142 E 72210 207 101 00043 000	Establish Title I-Preschool Budget		\$ 3,484.00	\$ 3,484.00
142 E 72210 207 202 00000 000	Establish Title II Budget		\$ 4,607.00	\$ 4,607.00
142 E 72210 208 101 00043 000	Establish Title I-Preschool Budget		\$ 187.00	\$ 187.00
142 E 72210 208 202 00000 000	Establish Title II Budget		\$ 166.00	\$ 166.00
142 E 72210 212 101 00043 000	Establish Title I-Preschool Budget		\$ 543.00	\$ 543.00
142 E 72210 212 202 00000 000	Establish Title II Budget		\$ 1,551.00	\$ 1,551.00
142 E 72210 299 101 00043 000	Establish Title I-Preschool Budget		\$ 43.00	\$ 43.00
142 E 72210 299 202 00000 000	Establish Title II Budget		\$ 40.00	\$ 40.00
142 E 72210 355 101 00015 000	Establish Title I Glenwood		\$ 2,500.00	\$ 2,500.00
142 E 72210 355 101 00043 000	Establish Title I-Preschool Budget		\$ 12,000.00	\$ 12,000.00
142 E 72210 355 101 00045 000	Establish Title I Willow Brook Budget		\$ 4,000.00	\$ 4,000.00
142 E 72210 355 202 00000 000	Establish Title II Budget		\$ 7,000.00	\$ 7,000.00
142 E 72210 355 581 00000 000	Establish First to the Top Budget		\$ 28,000.00	\$ 28,000.00
142 E 72210 524 101 00043 000	Establish Title I-Preschool Budget		\$ 15,211.00	\$ 15,211.00
142 E 72210 524 101 00045 000	Establish Title I-Willow Brook Budget		\$ 6,000.00	\$ 6,000.00
142 E 72210 524 202 00000 000	Establish Title II Budget		\$ 63,899.87	\$ 63,899.87
142 E 72210 524 202 00008 000	Establish Title II Budget		\$ 849.00	\$ 849.00
142 E 72210 524 581 00000 000	Establish First to the Top Budget		\$ 63,600.00	\$ 63,600.00
142 E 72210 599 202 00000 000	Establish Title II Budget		\$ 300.00	\$ 300.00
142 E 72210 790 202 00000 000	Establish Title II Budget		\$ 2,000.00	\$ 2,000.00
142 E 72220 189 901 00000 000	Establish IDEA Budget		\$ 146,138.00	\$ 146,138.00
142 E 72220 201 901 00000 000	Establish IDEA Budget		\$ 9,061.00	\$ 9,061.00
142 E 72220 204 901 00000 000	Establish IDEA Budget		\$ 9,700.00	\$ 9,700.00
142 E 72220 206 901 00000 000	Establish IDEA Budget		\$ 252.00	\$ 252.00

142 E 72220 207 901 00000 000	Establish IDEA Budget		\$ 21,500.00	\$ 21,500.00
142 E 72220 208 901 00000 000	Establish IDEA Budget		\$ 663.00	\$ 663.00
142 E 72220 212 901 00000 000	Establish IDEA Budget		\$ 2,120.00	\$ 2,120.00
142 E 72220 299 901 00000 000	Establish IDEA Budget		\$ 157.00	\$ 157.00
142 E 72230 000 000 00000 000	Establish Individual Federal Grant Budgets	\$ 7,840.00	\$ (7,840.00)	
142 E 72230 355 050 00000 000	Establish High Schools That Work Budget		\$ 5,000.00	\$ 5,000.00
142 E 72230 355 801 00000 000	Establish Carl Perkins Grant Budget		\$ 1,075.00	\$ 1,075.00
142 E 72510 000 000 00000 000	Grant Contingency Funds Used for additional grants and carryover amounts	\$ 200,000.00	\$ (200,000.00)	
142 E 73300 000 000 00000 000	Establish Individual Federal Grant Budgets	\$ 80,000.00	\$ (80,000.00)	
142 E 73300 104 031 00000 000	Establish Head Start Grant Budget		\$ 37,474.00	\$ 37,474.00
142 E 73300 116 031 00000 000	Establish Head Start Grant Budget		\$ 257,071.00	\$ 257,071.00
142 E 73300 119 031 00000 000	Establish Head Start Grant Budget		\$ 15,376.00	\$ 15,376.00
142 E 73300 161 031 00000 000	Establish Head Start Grant Budget		\$ 36,698.00	\$ 36,698.00
142 E 73300 163 031 00000 000	Establish Head Start Grant Budget		\$ 137,587.00	\$ 137,587.00
142 E 73300 189 031 00000 000	Establish Head Start Grant Budget		\$ 33,335.00	\$ 33,335.00
142 E 73300 189 431 00000 000	Establish 21st CCLC Budget		\$ 46,000.00	\$ 46,000.00
142 E 73300 195 031 00000 000	Establish Head Start Grant Budget		\$ 20,000.00	\$ 20,000.00
142 E 73300 201 031 00000 000	Establish Head Start Grant Budget		\$ 32,088.00	\$ 32,088.00
142 E 73300 201 058 00000 000	Establish CRESO Grant Budget		\$ 7.00	\$ 7.00
142 E 73300 201 059 00000 000	Establish CRESO SEP Grant Budget		\$ 5.00	\$ 5.00
142 E 73300 201 431 00000 000	Establish 21st CCLC Budget		\$ 2,271.25	\$ 2,271.25
142 E 73300 204 031 00000 000	Establish Head Start Grant Budget		\$ 42,350.00	\$ 42,350.00
142 E 73300 204 058 00000 000	Establish CRESO Grant Budget		\$ 108.00	\$ 108.00
142 E 73300 204 059 00000 000	Establish CRESO SEP Grant Budget		\$ 68.00	\$ 68.00
142 E 73300 204 431 00000 000	Establish 21st CCLC Budget		\$ 2,938.25	\$ 2,938.25
142 E 73300 206 031 00000 000	Establish Head Start Grant Budget		\$ 1,544.00	\$ 1,544.00
142 E 73300 206 431 00000 000	Establish 21st CCLC Budget		\$ 126.00	\$ 126.00
142 E 73300 207 031 00000 000	Establish Head Start Grant Budget		\$ 58,002.00	\$ 58,002.00
142 E 73300 207 431 00000 000	Establish 21st CCLC Budget		\$ 3,562.00	\$ 3,562.00

142 E 73300 208 031 00000 000	Establish Head Start Grant Budget		\$ 4,371.00	\$ 4,371.00
142 E 73300 208 431 00000 000	Establish 21st CCLC Budget		\$ 252.00	\$ 252.00
142 E 73300 212 031 00000 000	Establish Head Start Grant Budget		\$ 7,504.00	\$ 7,504.00
142 E 73300 212 058 00000 000	Establish CRESO Grant Budget		\$ 2.00	\$ 2.00
142 E 73300 212 059 00000 000	Establish CRESO SEP Grant Budget		\$ 2.00	\$ 2.00
142 E 73300 212 431 00000 000	Establish 21st CCLC Budget		\$ 540.50	\$ 540.50
142 E 73300 299 031 00000 000	Establish Head Start Grant Budget		\$ 1,006.00	\$ 1,006.00
142 E 73300 299 431 00000 000	Establish 21st CCLC Budget		\$ 60.00	\$ 60.00
142 E 73300 307 031 00000 000	Establish Head Start Grant Budget		\$ 2,300.00	\$ 2,300.00
142 E 73300 308 058 00000 000	Establish CRESO Grant Budget		\$ 5,048.00	\$ 5,048.00
142 E 73300 308 431 00000 000	Establish 21st CCLC Budget		\$ 8,000.00	\$ 8,000.00
142 E 73300 348 031 00000 000	Establish Head Start Grant Budget		\$ 600.00	\$ 600.00
142 E 73300.349 031 00000 000	Establish Head Start Grant Budget		\$ 8,600.00	\$ 8,600.00
142 E 73300 354 431 00000 000	Establish 21st CCLC Budget		\$ 8,000.00	\$ 8,000.00
142 E 73300 355 030 00000 000	Establish Head Start Grant Budget		\$ 4,000.00	\$ 4,000.00
142 E 73300 355 031 00000 000	Establish Head Start Grant Budget		\$ 3,000.00	\$ 3,000.00
142 E 73300 355 058 00000 000	Establish CRESO Grant Budget		\$ 1,865.00	\$ 1,865.00
142 E 73300 399 030 00000 000	Establish Head Start Grant Budget		\$ 1,616.00	\$ 1,616.00
142 E 73300 399 031 00000 000	Establish Head Start Grant Budget		\$ 2,500.00	\$ 2,500.00
142 E 73300 399 058 00000 000	Establish CRESO Grant Budget		\$ 43,268.00	\$ 43,268.00
142 E 73300 399 059 00000 000	Establish CRESO SEP Grant Budget		\$ 24,745.00	\$ 24,745.00
142 E 73300 429 030 0000 000	Establish Head Start Grant Budget		\$ 1,500.00	\$ 1,500.00
142 E 73300 429 031 00000 000	Establish Head Start Grant Budget		\$ 6,063.00	\$ 6,063.00
142 E 73300 429 058 00000 000	Establish CRESO Grant Budget		\$ 7,092.00	\$ 7,092.00
142 E 73300 429 059 00000 000	Establish CRESO SEP Grant Budget		\$ 11,375.00	\$ 11,375.00
142 E 73300 429 431 00000 000	Establish 21st CCLC Budget		\$ 7,937.92	\$ 7,937.92
142 E 73300 524 030 00000 000	Establish Head Start Grant Budget		\$ 2,000.00	\$ 2,000.00

142 E 73300 524 031 00000 000	Establish Head Start Grant Budget		\$ 1,500.00	\$ 1,500.00
142 E 73300 722 031 00000 000	Establish Head Start Grant Budget		\$ 4,000.00	\$ 4,000.00
142 E 73300 722 058 00000 000	Establish CRESO Grant Budget		\$ 2,705.00	\$ 2,705.00
142 E 73400 722 891 00000 000	Establish Preschool Discretionary Grant Budget (Playground Equip)		\$ 2,050.00	\$ 2,050.00
142 E 99100 000 000 00000 000	Establish Individual Federal Grant Budgets	\$ 7,950.00	\$ (7,950.00)	
142 E 99100 504 059 00000 000	Establish CRESO SEP Grant Budget		\$ 1,255.00	\$ 1,255.00
142 E 99100 504 101 00043 000	Establish Title I-Preschool Budget		\$ 24,791.00	\$ 24,791.00
142 E 99100 504 101 00045 000	Establish Title I Willow Brook Budget		\$ 4,800.00	\$ 4,800.00
142 E 99100 504 202 00000 000	Establish Title II Budget		\$ 6,745.00	\$ 6,745.00
142 E 99100 504 303 00000 000	Establish Title III Budget		\$ 504.00	\$ 504.00
142 E 99100 504 431 00000 000	Establish 21st CCLC Budget		\$ 2,762.08	\$ 2,762.08
142 E 99100 504 901 00000 000	Establish IDEA Budget		\$ 30,647.85	\$ 30,647.85
142 E 99100 590 801 00000 000	Establish Carl Perkins Budget		\$ 2,182.00	\$ 2,182.00
142 E 99100 590 911 00000 000	Establish IDEA Preschool Grant Budget		\$ 861.34	\$ 861.34
FUND 142 TOTAL EXPENDITURES			\$ 3,379,725.00	\$ 15,954.82
				\$ 3,395,679.82

FUND 143 Budget

Account Number		Original Budget	Budget Revisions	FYTD Revised Budget
143 Q 39000	Use of Fund Balance	\$ 58,100.00		\$ 58,100.00
143 R 43521 000 000 00000 000	CENTRAL CAFETERIA	\$ 380,542.00		\$ 380,542.00
143 R 43522 000 000 00000 000	CENTRAL CAFETERIA	\$ 23,135.00		\$ 23,135.00
143 R 43523 000 000 00000 000	CENTRAL CAFETERIA	\$ 38,190.00		\$ 38,190.00
143 R 43525 000 000 00000 000	CENTRAL CAFETERIA	\$ 145,733.00		\$ 145,733.00
143 R 43990 000 000 00000 000	CENTRAL CAFETERIA	\$ 28,474.00		\$ 28,474.00
143 R 44110 000 000 00000 000	CENTRAL CAFETERIA	\$ 80.00		\$ 80.00
143 R 46520 000 000 00000 000	CENTRAL CAFETERIA	\$ 18,837.00		\$ 18,837.00
143 R 47111 000 000 00000 000	CENTRAL CAFETERIA	\$ 735,024.00		\$ 735,024.00
143 R 47112 000 000 00000 000	CENTRAL CAFETERIA	\$ 100,103.00		\$ 100,103.00
143 R 47113 000 000 00000 000	CENTRAL CAFETERIA	\$ 212,256.00		\$ 212,256.00
143 R 47114 000 000 00000 000	CENTRAL CAFETERIA	\$ 188,362.00		\$ 188,362.00
TOTAL FUND 143 REVENUES		\$ 1,928,836.00	\$ -	\$ 1,928,836.00
143 E 73100 165 000 00000 000	CENTRAL CAFETERIA/CAFETERIA PERSONNEL	\$ 121,974.00		\$ 121,974.00
143 E 73100 201 000 00000 000	CENTRAL CAFETERIA/SOCIAL SECURITY	\$ 7,562.00		\$ 7,562.00
143 E 73100 204 000 00000 000	CENTRAL CAFETERIA/STATE RETIREMENT	\$ 10,436.00		\$ 10,436.00
143 E 73100 206 000 00000 000	CENTRAL CAFETERIA/LIFE INSURANCE	\$ 504.00		\$ 504.00
143 E 73100 207 000 00000 000	CENTRAL CAFETERIA/MEDICAL INSURANCE	\$ 25,453.00		\$ 25,453.00
143 E 73100 208 000 00000 000	CENTRAL CAFETERIA/DENTAL INSURANCE	\$ 1,375.00		\$ 1,375.00
143 E 73100 212 000 00000 000	CENTRAL CAFETERIA/EMPLOYER MEDICARE	\$ 1,769.00		\$ 1,769.00
143 E 73100 299 000 00000 000	CENTRAL CAFETERIA/OTHER FRINGE BENEFITS	\$ 312.00		\$ 312.00
143 E 73100 307 000 00000 000	CENTRAL CAFETERIA/COMMUNICAT ION	\$ 3,500.00		\$ 3,500.00

143 E 73100 317 000 00000 000	CENTRAL CAFETERIA/DATA PROCESSING SERVICES	\$ 11,628.00		\$ 11,628.00
143 E 73100 354 000 00000 000	CENTRAL CAFETERIA/TRANSPORTA TION-OTHER THAN STUD	\$ 6,560.00		\$ 6,560.00
143 E 73100 355 000 00000 000	CENTRAL CAFETERIA/TRAVEL	\$ 3,295.00		\$ 3,295.00
143 E 73100 399 000 00000 000	CENTRAL CAFETERIA/OTHER CONTRACTED SERVICES	\$ 834,430.00		\$ 834,430.00
143 E 73100 421 000 00000 000	CENTRAL CAFETERIA/FOOD PREPARATION SUPPLIES	\$ 170,705.00		\$ 170,705.00
143 E 73100 422 000 00000 000	CENTRAL CAFETERIA/FOOD SUPPLIES	\$ 547,562.00		\$ 547,562.00
143 E 73100 469 000 00000 000	CENTRAL CAFETERIA/USDA COMMODITIES	\$ 100,103.00		\$ 100,103.00
143 E 73100 499 000 00000 000	CAFETERIA/OTHER SUPPLIES AND MATERIALS	\$ 22,568.00		\$ 22,568.00
143 E 73100 509 000 00000 000	CENTRAL CAFETERIA/REFUNDS	\$ 1,000.00		\$ 1,000.00
143 E 73100 710 000 00000 000	CENTRAL CAFETERIA/FOOD SERVICE EQUIPMENT	\$ 58,100.00		\$ 58,100.00
Fund 143 Expenditures TOTALS		\$ 1,928,836.00	\$ -	\$ 1,928,836.00

FUND 145 BUDGET

Account	Description	Original Budget	Budget Transfers	FYTD Revised Bdgt
145 R 44990 000 000 00000 000	Budget Estimation from Grant Contingency in Fund 141 (CSH local donations)		\$ 7,500.00	\$ 7,500.00
145 R 46590 000 047 00000 000	Reduction in Safe Schools Grant	\$ 22,900.00	\$ (1,500.00)	\$ 21,400.00
145 R 46590 000 048 00000 000	Establish Family Resource Center Budget	\$ 29,612.00	\$ (0.35)	\$ 29,611.65
145 R 49800 000 048 00000 000	Establish Local Transfer Budget for Family Resource Center	\$ 48,801.00		\$ 48,801.00
FUND 145 REVENUE TOTALS		\$ 101,313.00	\$ 5,999.65	\$ 107,312.65
145 E 71100 722 047 00000 000	Establish Safe Schools Grant Budget		\$ 6,000.00	\$ 6,000.00
145 E 72210 524 047 00000 000	Establish Safe Schools Grant Budget		\$ 5,466.00	\$ 5,466.00
145 E 73300 105 048 00000 000	Establish Family Resource Center Budget	\$ 52,531.00	\$ 82.65	\$ 52,613.65
145 E 73300 189 048 00000 000	Establish Family Resource Center Budget	\$ 5,360.00	\$ 468.00	\$ 5,828.00
145 E 73300 201 048 00000 000	Establish Family Resource Center Budget	\$ 3,590.00	\$ 28.00	\$ 3,618.00
145 E 73300 204 048 00000 000	Establish Family Resource Center Budget	\$ 5,141.00	\$ (476.00)	\$ 4,665.00
145 E 73300 206 048 00000 000	Establish Family Resource Center Budget	\$ 126.00	\$ 6.00	\$ 132.00
145 E 73300 207 048 00000 000	Establish Family Resource Center Budget	\$ 6,716.00	\$ (126.00)	\$ 6,590.00
145 E 73300 208 048 00000 000	Establish Family Resource Center Budget	\$ 343.00	\$ 9.00	\$ 352.00
145 E 73300 212 048 00000 000	Establish Family Resource Center Budget	\$ 839.00	\$ 8.00	\$ 847.00
145 E 73300 299 048 00000 000	Establish Family Resource Center Budget	\$ 78.00		\$ 78.00
145 E 73300 348 048 00000 000	Establish Family Resource Center Budget		\$ 270.00	\$ 270.00
145 E 73300 354 048 00000 000	Establish Family Resource Center Budget	\$ 770.00		\$ 770.00
145 E 73300 399 047 00000 000	Establish Safe Schools Grant Budget		\$ 9,934.00	\$ 9,934.00
145 E 73300 429 048 00000 000	Establish Family Resource Center Budget	\$ 1,270.00	\$ 30.00	\$ 1,300.00
145 E 73300 435 048 00000 000	Establish Family Resource Center Budget	\$ 657.00	\$ (300.00)	\$ 357.00
145 E 73300 599 000 00000 000	Budget Estimation from Grant Contingency in Fund 141 (CSH local donations/expenditures)		\$ 7,500.00	\$ 7,500.00
145 E 73300 599 047 00000 000	Establish Safe Schools Grant Budget	\$ 22,900.00	\$ (22,900.00)	

145 E 99100 504 048 00000 000	Establish Family Resource Center Budget	\$ 992.00		\$ 992.00
FUND 145 Expenditure TOTAL		\$ 101,313.00	\$ 5,999.65	\$ 107,312.65

FUND 146 Budget

Account	Description	Original Budget	Budget Transfers	FYTD Revised Bdgt
146 Q 39000	Use of Fund Balance	28000		28000
146 R 43581 000 000 00000 000	EXTENDED SCHOOL PROGRAM	452,338.00		452,338.00
Fund 146 REVENUE TOTAL		480,338.00	0.00	480,338.00
146 E 73300 189 000 00000 000	EXTENDED SCHOOL PROGRAM/OTHER SALARIES & WAGES	342,042.00		342,042.00
146 E 73300 196 000 00000 000	EXTENDED SCHOOL PROGRAM/IN-SERVICE TRAINING	2,000.00		2,000.00
146 E 73300 201 000 00000 000	EXTENDED SCHOOL PROGRAM/SOCIAL SECURITY	21,331.00		21,331.00
146 E 73300 204 000 00000 000	EXTENDED SCHOOL PROGRAM/STATE RETIREMENT	18,198.00		18,198.00
146 E 73300 206 000 00000 000	EXTENDED SCHOOL PROGRAM/LIFE INSURANCE	945		945
146 E 73300 207 000 00000 000	EXTENDED SCHOOL PROGRAM/MEDICAL INSURANCE	38,402.00		38,402.00
146 E 73300 208 000 00000 000	EXTENDED SCHOOL PROGRAM/DENTAL INSURANCE	2,578.00		2,578.00
146 E 73300 210 000 00000 000	EXTENDED SCHOOL PROGRAM/UNEMPLOYMENT COMPENSATION	1,000.00		1,000.00
146 E 73300 212 000 00000 000	EXTENDED SCHOOL PROGRAM/EMPLOYER MEDICARE	4,989.00		4,989.00
146 E 73300 299 000 00000 000	EXTENDED SCHOOL PROGRAM/OTHER FRINGE BENEFITS	586		586
146 E 73300 355 000 00000 000	EXTENDED SCHOOL PROGRAM/TRAVEL	800		800
146 E 73300 399 000 00000 000	EXTENDED SCHOOL PROGRAM/OTHER CONTRACTED SERVICES	11,200.00		11,200.00

146 E 73300 599 000 00000 000	EXTENDED SCHOOL PROGRAM/OTHER CHARGES	16,267.00		16,267.00
146 E 73300 711 000 00000 000	EXTENDED SCHOOL PROGRAM/FURNITURE AND FIXTURES	20,000.00		20,000.00
FUND 146 Expenditure TOTALS		480,338.00	0.00	480,338.00

ITEM FOR ACTION

Approval of Plan Regarding Additional School Resource Officers

I recommend approval of a plan regarding additional School Resource Officers.

The issue of school safety has been in the forefront of the news following the tragedy at Sandy Hook Elementary School. I know members of the Board have heard from parents and other community members regarding their concerns about school safety. The topic of school safety was the sole agenda item at a recent meeting of the PTA/PTO Council.

As members of the Board know, each of our schools has a crisis and emergency response plan which is updated periodically. We have discussed and asked staff to review their school safety plans and assess how we can enhance safety in our schools. As has been pointed out by educators and law enforcement officers, school safety is not an education issue, it is a public safety issue, and it involves our most valuable resource, our children. The safety of our students and staff must be our first priority.

In an effort to improve the school district security issues, Maintenance and Operations has been working over the past three weeks to install equipment that will control visitor traffic. New electronic access through a video intercom system has been installed at the RMS, Willow Brook, and Linden front entrances. A new video access system for Woodland will be installed on Monday, replacing the old camera and monitor that has stopped working. Video surveillance cameras at Glenwood that have stopped working are in the process of being replaced and other sites are being reviewed for repair or replacement of non-functional cameras. Beginning Monday February 4, Maintenance and Operations and the IT Department will be meeting with Stanley Security for a comprehensive review of the district security and access control systems.

Much of the school safety discussion has focused on the need for additional SROs in the schools. In addition to being a strong deterrent to potential school intruders, SROs can build a relationship with students which often results in important information sharing. This contact also builds an understanding and respect for the important work of police officers and law enforcement in general. SROs serve to protect the school environment and to help maintain an atmosphere where teachers are free to teach and children feel safe to learn.

At one point in the past, I believe the Oak Ridge Schools had three SROs assigned to the schools, one at ORHS and one at each middle school. The middle school SRO covered the elementary schools on an as needed basis. Ideally, I believe it would be highly desirable to have SROs assigned full-time to each of our schools.

Attached as Appendix I is information from selected area school systems regarding the status of their SRO programs including the current and proposed number of SROs and method of funding. As reflected in the report, the most frequent methods of funding reported were (1) full funding by the local governmental unit (County, City, Sheriff's Dept.) and (2) shared funding between the school system and the local government.

The Board will want to consider the following issues/actions in regard to expansion of our SRO program:

1. The optimum number of additional SROs for the school system.
2. Requesting funding from City Council for additional SROs.
3. Alternative funding sources including the possibility of additional funds from State and/or Federal Governments.
4. Scheduling a work session with City Council regarding the need for additional SROs in the schools.

The Asst. Superintendent, the Director of Maintenance and Operations, an officer from the Oak Ridge Police Department, and I will be attending the Tennessee School Safety Summit on January 29. Hopefully, we will learn what action, if any, the State is considering relative to school safety.

SRO Programs in Area Schools

Appendix I

The following is information collected to date regarding SROs in area school systems:

School System	SROs	Funding
Anderson County Schools Contact: Larry Foster, Director of Schools	Currently 8 SROs in 16 schools; One in each of 2 high schools; One in Clinch River Community School One in each of 4 middle schools One floater	Schools pay for half of their salaries and the Sheriff's Dept. pays the other half.
Cleveland City Schools Contact: Martin Ringstaff, Director of Schools	8 SROs One in each building	City funds 4 SROs and schools fund 4.
Rutherford County Schools Contact: Sheriff Robert Arnold Information came from article in Murfreesboro Post (see attached)	Currently 44 SROs for 45 schools Including a supervisory SRO; Elementary schools share SROs. Sheriff Arnold is proposing to hire 11 additional SROs which would put 2 officers in each high school and one in each elementary, middle, alternative, and magnet school in Rutherford County (cost 1.2 million dollars) <u>Comments:</u> "Being a former SRO, I understand the importance of this," Arnold said. "We don't want anything to ever happen to our students and our teachers. It's not just a cop in a school. SROs go through specific training from the National Association of School Resource Officers."	Rutherford County Sheriff's Dept.
Greeneville City Schools Contact: Linda Stroud, Director of Schools	Previously had 2 SROs; one in high school and one that travelled school to school. Have added 4 additional SROs to cover all 6 schools. <u>Comments:</u> This is not an education issue. It's a public safety issue and involves our most defenseless citizens.	Temporarily funded through the Police Dept. overtime budget; will request the City fund the additional SROs.
Blount County Schools Contact: Rob Britt, Director of Schools	Currently there are 22 SROs; one in each school and one supervisor; SROs are Sheriff's office employees; fully trained and certified	Funded through the Blount County Sheriff's Dept.
Kingsport City Schools Contact: Dr. Lyle Ailshie, Director of Schools	4 SROs in 12 schools; 2 at the high school; one at each middle school <u>Comments:</u> Police currently doing walk through for 30 minutes or so-talk with kids, etc.	Currently the schools reimburse the Police Dept. for cost of SROs; hope to change that and have SRO paid by City

School System	SROs	Funding
Roane County Schools Contact: Gary Yates, Director of Schools	6 SROs in 17 schools	School system pays 75% and county pays 25%.
Clinton City Schools Contact: Vicky Violette Director of Schools	SRO coverage at each of 3 elementary schools will come from existing police officers, currently employed by the Clinton City Police Dept. Additional time needed to cover the schools will come from officers' overtime, days off, vacation, etc.	For the rest of the current school year, costs will be shared 50/50 between the schools and the city. Future costs for SROs will have to be determined.

ITEM FOR ACTION

Approval and Discussion of Timeline for Superintendent Search

I recommend approval of the timeline for the Superintendent search.

ITEM FOR INFORMATION

2014-2015 Calendar Options

Attached are the 2014-2015 calendar options. These are being submitted as an item for information to give the Board and citizens an early opportunity to comment and make suggestions prior to the Board taking action in February. After analysis of feedback the options will be submitted to faculty, students, and parents for a vote the week of February 11-15, 2013. The results will be included in the February Board packet as an item for action.

ITEM FOR INFORMATION

Workforce Utilization Analysis

Each year the Workforce Utilization Analysis is prepared by the Oak Ridge Schools staff. This report includes only full-time personnel. As you will recall, the long-term goal as stated in our Affirmative Action guidelines is to increase our percentage of licensed African-American staff members from 5% to 10%. Currently, the licensed minority staff total is 6.37% (4.72 African-American staff and 1.65% Hispanic staff.) The system-wide total for minorities is 6.43%.

This year we added one Hispanic teacher to our staff. We will continue our efforts to reach our overall goal and to address specific staff areas where imbalances exist.

2012 - 2013
Oak Ridge Schools
 Full Time Workforce Utilization Analysis
 By Race and Sex

Employee Classification or School	Black						White						Hispanic						Total Staff
	Male		Female		Sum. Total	Sum. %	Male		Female		Sum. Total	Sum. %	Male		Female		Sum. Total	Sum. %	
	Total	%	Total	%			Total	%	Total	%			Total	%	Total	%			
Executive Committee	0	0%	1	14%	1	14%	3	43%	3	43%	6	86%	0	0%	0	0%	0	0%	7
Principals	1	6.5%	1	6.5%	2	13%	7	47%	6	40%	13	87%	0	0%	0	0%	0	0%	15
Systemwide	0	0%	0	0%	0	0%	6	21%	23	79%	29	100%	0	0%	0	0%	0	0%	29
Guidance	0	0%	1	7%	1	7%	2	14%	11	79%	13	93%	0	0%	0	0%	0	0%	14
Summary Total	1	1.5%	3	4.5%	4	6%	18	28%	43	66%	61	94%	0	0%	0	0%	0	0%	65
Preschool Teachers	0	0%	0	0%	0	0%	0	0%	16	100%	16	100%	0	0%	0	0%	0	0%	16
Glenwood Teachers	0	0%	1	3.6%	1	3.6%	1	3.6%	26	92.8%	27	96.4%	0	0%	0	0%	0	0%	28
Linden Teachers	1	2.6%	1	2.6%	2	5.2%	5	13.2%	30	79%	35	92.2%	0	0%	1	2.6%	1	2.6%	38
Willow Brook Teachers	0	0%	2	4.9%	2	4.9%	8	19.5%	30	73.2%	38	92.7%	0	0%	1	2.4%	1	2.4%	41
Woodland Teachers	0	0%	2	6%	2	6%	3	9%	28	85%	31	94%	0	0%	0	0%	0	0%	33
Elementary Total	1	0.6%	6	3.8%	7	4.5%	17	10.9%	130	83.3%	147	94.2%	0	0%	2	1.3%	2	1.3%	156
JMS Teachers	2	4.3%	0	0.0%	2	4.3%	19	41.3%	24	52.2%	43	93.5%	0	0%	1	2.2%	1	2.2%	46
RMS Teachers	1	2%	3	5%	4	7%	18	32%	35	61%	53	93%	0	0%	0	0%	0	0%	57
ORHS Teachers	1	1%	2	2%	3	3%	34	34%	59	59%	93	93%	1	1%	3	3%	4	4%	100
Secondary Total	4	2%	5	2.4%	9	4.4%	71	35%	118	58.1%	189	93.1%	1	0.5%	4	2%	5	2.5%	203
Lic. Staff Sum. Total	6	1.42%	14	3.3%	20	4.72%	106	25%	291	68.63%	397	93.63%	1	0.24%	6	1.41%	7	1.65%	424
TA/PARA/ECC	1	1%	6	7%	7	8%	5	5%	78	86%	83	91%	0	0%	1	1%	1	1%	91
Office	0	0%	0	0%	0	0%	1	2%	40	96%	41	98%	0	0%	1	2%	1	2%	42
Maintenance	0	0%	0	0%	0	0%	14	100%	0	0%	14	100%	0	0%	0	0%	0	0%	14
Custodians	1	2.4%	2	4.9%	3	7.3%	35	85.4%	3	7.3%	38	92.7%	0	0%	0	0%	0	0%	41
Food Service	1	25.0%	0	0%	1	25%	0	0%	3	75%	3	75%	0	0%	0	0%	0	0%	4
Supervisors	0	0%	0	0%	0	0%	5	83.3%	1	16.7%	6	100%	0	0%	0	0%	0	0%	6
Non-Lic. Sum. Total	3	1.5%	8	4.1%	11	5.6%	60	30.3%	125	63.1%	185	93.4%	0	0%	2	1.0%	2	1.0%	198
Grand Summary	9	1.45%	22	3.53%	31	4.98%	166	26.69%	416	66.88%	582	93.57%	1	0.16%	8	1.29%	9	1.45%	622

ITEM FOR INFORMATION

Financial Reports

Attached, please find the Financial Reports for December 2012.

FY'13 MONTHLY FINANCIAL REPORT

31-Dec-12

General Purpose Fund - 141

50% of Budget Year

Account Number	RESERVES	Budget	Year-To-Date	Percent of Budget	Variance from Budget
35990	Budget Undesignated Fund Balance	\$1,832,112			(\$1,832,112)
REVENUES					
40110	Current Property Tax	\$8,943,777	\$1,370,034	15.3%	(\$7,573,743)
40210	Local Option Sales Tax	\$4,319,693	\$2,020,316	46.8%	(\$2,299,377)
40280	Mineral Severance Tax	\$39,000	\$1,988	5.1%	(\$37,012)
43511	Tuition - Regular Day Students	\$345,000	\$194,227	56.3%	(\$150,773)
43513	Tuition - Summer School	\$13,000			(\$13,000)
43517	Tuition- Other				
43533	Transportation Fees	\$10,000	\$2,301	23.0%	(\$7,699)
44110	Interest Earned	\$15,000	\$10,267	68.4%	(\$4,733)
44120	Lease/Rentals	\$15,000	\$8,034	53.6%	(\$6,966)
44170	Miscellaneous Refunds		\$1,500		\$1,500
49700	Insurance Recovery				
44530	Sale of Equipment	\$10,000	\$5,169	51.7%	(\$4,831)
44560	Damages Recovered				
44570	Contributions & Gifts	\$60,000	\$34,750	57.9%	(\$25,250)
44990	Other Local Revenues	\$27,500	\$3,705	13.5%	(\$23,795)
46511	Basic Education Program	\$18,822,000	\$9,411,000	50.0%	(\$9,411,000)
46515	Early Childhood Education	\$450,079	\$160,687	35.7%	(\$289,392)
46590	Other State Education Funds	\$255,139	\$48,841	19.1%	(\$206,298)
46610	Career Ladder Program	\$275,871	\$170,252	61.7%	(\$105,619)
46612	Extended Contracts	\$185,100	\$58,600	31.7%	(\$126,500)
46980	Other State Grants	\$144,479	\$3,465	2.4%	(\$141,014)
46990	Other State Revenues	\$5,000			(\$5,000)
47143	Education of the Handicapped Act-IDEA	\$55,000	\$43,924	79.9%	(\$11,076)
47145	Special Education Pre-School Grants				
47590	Other Federal Through State				
47630	Public Law 874-Maintenance and Operations	\$91,074	\$57,966	63.6%	(\$33,108)
49200	Proceeds From Notes				
49300	Proceeds From Capitalized Lease	\$479,145	\$479,112	100.0%	(\$33)
49800	Operating Transfers	\$80,000			(\$80,000)
49810	City General Fund Transfer	\$14,629,302	\$6,931,416	47.4%	(\$7,697,886)
TOTAL RESERVES AND REVENUES		\$51,102,270	\$21,017,554	41.13%	(\$30,084,716)

Account Number	EXPENDITURES	Budget	Actual	Percent of Budget	Variance from Budget
71100	Regular Instruction Program	\$24,931,433	\$9,777,549	39.2%	(\$15,153,883)
71150	Alternative Instruction Program	\$437,652	\$146,372	33.4%	(\$291,280)
71200	Special Education Program	\$4,277,189	\$1,654,072	38.9%	(\$2,613,117)
71300	Vocational Education Program	\$998,141	\$373,571	37.4%	(\$624,570)
71900	Other (Contingency)	\$164,533			(\$164,533)
72120	Health Services	\$384,925	\$158,533	41.2%	(\$226,392)
72130	Other Student Support	\$1,251,891	\$521,290	41.6%	(\$730,601)
72210	Regular Instruction Support	\$2,236,890	\$923,698	41.3%	(\$1,313,192)
72220	Special Education Support	\$681,308	\$301,680	44.3%	(\$379,618)
72230	Vocational Education Program	\$88,195	\$32,029	36.3%	(\$56,166)
72310	Board of Education	\$925,104	\$560,818	60.6%	(\$364,286)
72320	Office of the Superintendent	\$281,943	\$124,751	44.2%	(\$157,192)
72410	Office of the Principal	\$2,840,133	\$1,356,800	47.8%	(\$1,483,533)
72510	Fiscal Services	\$687,651	\$334,813	48.7%	(\$352,838)
72520	Human Resources/Personnel	\$264,584	\$125,134	47.3%	(\$139,450)
72610	Operation of Plant	\$4,682,698	\$2,043,162	43.6%	(\$2,639,536)
72620	Maintenance of Plant	\$1,339,991	\$625,444	46.7%	(\$714,547)
72710	Transportation	\$1,424,272	\$418,513	29.4%	(\$1,005,759)
72810	Central and Other	\$899,811	\$460,123	51.1%	(\$439,688)
73000	Operation of Non-Instructional				
73300	Community Services	\$179,724	\$46,862	26.1%	(\$132,862)
73400	Early Childhood Education	\$450,079	\$198,696	44.1%	(\$251,383)
76100	Regular Capital Outlay	\$1,163,625	\$398,916	34.3%	(\$764,709)
82130	Principal on Capitalized Leases	\$400,698	\$400,231	99.9%	(\$467)
82230	Interest on Capitalized Leases	\$26,000	\$25,368	97.6%	(\$632)
99100	Operating Transfers	\$83,801	\$24,239	28.9%	(\$59,562)
TOTAL EXPENDITURES		\$51,102,270	\$21,042,473	41.18%	(\$30,059,797)

TOTAL ANNUAL EXPENDITURE CASH SURPLUS (DEFICIT) (\$24,919)

FY'13 MONTHLY FINANCIAL REPORT

31-Dec-12

Federal Projects Fund - 142

50% of Budget Year

Account Number	RESERVES Reserves and Revenues	Budget	Year-To-Date	Percent of Budget	Variance from Budget
REVENUES					
46790	Other Vocational	\$6,000	\$931	15.5%	(\$5,069)
46980	Other State Grants				
47131	Vocational Program Improvement	\$65,147	\$17,053	26.2%	(\$48,094)
47139	Other Vocational	\$45,000	\$1,399		
47141	ESEA Title I	\$953,622	\$336,306	35.3%	(\$617,316)
47142	ESEA Title V				
47143	Education of the Handicapped Act - IDEA	\$951,905	\$366,757	38.5%	(\$585,148)
47145	Special Ed Preschool Grants	\$28,623	\$11,381	39.8%	(\$17,242)
47146	English Lang Acq Grants				
47147	Title IV, Part B, 21st Century	\$82,450	\$27,209	33.0%	(\$55,241)
47189	Title II	\$210,119	\$51,566	24.5%	(\$158,553)
47311	First to the Top	\$207,477	\$79,532	38.3%	(\$127,945)
47590	Other Federal Through State	\$25,707	\$4,610	17.9%	(\$21,098)
47990	Other Direct Federal Revenue - Head start	\$819,630	\$292,144	35.6%	(\$527,486)
49800	Operating Transfers				

TOTAL RESERVES AND REVENUES	\$3,395,680	\$1,188,886	35.0%	(\$2,206,793)
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Account Number	EXPENDITURES	Budget	Actual	Percent of Budget	Variance from Budget
71100	Regular Instruction Program	\$817,597	\$337,044	41.2%	(\$480,553)
71150	Alternative Instruction Program				
71200	Special Education Program	\$757,378	\$308,537	40.7%	(\$448,841)
71300	Vocational Education Support	\$79,790	\$40,556	50.8%	(\$39,234)
72120	Health Services				
72130	Other Student Support	\$188,454	\$46,030	24.4%	(\$142,425)
72210	Regular Instruction Support	\$382,133	\$141,949	37.1%	(\$240,184)
72220	Special Education Program	\$189,591	\$75,230	39.7%	(\$114,361)
72230	Vocational Education Support	\$6,075	\$3,412	56.2%	(\$2,663)
72510	Fiscal Services				
73300	Community Services	\$898,063	\$418,711	46.6%	(\$479,352)
73400	Early Childhood Education	\$2,050			(\$2,050)
76100	Regular Capital Outlay				
99100	Operating Transfers	\$74,548			(\$74,548)

TOTAL EXPENDITURES	\$3,395,680	\$1,371,470	40.4%	(\$2,024,210)
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TOTAL EXPENDITURE CASH DEFICIT	(\$182,584)
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FISCAL YEAR FY 20123

Quarter 2

FY'13 MONTHLY FINANCIAL REPORT

31-Dec-12

Food Service Fund - 143

50% of Budget Year

Account Number	RESERVES	Budget	Year-To-Date	Percent of Budget	Variance from Budget
	Reserves and Revenues	\$58,100			
	REVENUES				
43521	Lunch Payments for Children	\$380,542	\$159,634	41.9%	(\$220,908)
43522	Lunch Payments for Adults	\$23,135	\$7,680	33.2%	(\$15,455)
43523	Income from Breakfast	\$38,190	\$11,587	30.3%	(\$26,603)
43525	A la Carte Sales	\$145,733	\$35,198	24.2%	(\$110,537)
43990	Other Food Service Payments	\$28,474	\$6,676	23.4%	(\$21,798)
44110	Interest Earned	\$80	\$72	89.4%	(\$8)
44170	Miscellaneous Refunds		\$0		\$0
46520	School Food Service Local	\$18,837	\$0	0.0%	(\$18,837)
47111	USDA Lunch Payments	\$735,024	\$361,181	49.1%	(\$373,843)
47112	USDA Commodities	\$100,103	\$0	0.0%	(\$100,103)
47113	USDA Breakfast Payments	\$212,256	\$107,142	50.5%	(\$105,114)
47114	USDA Other	\$188,362	\$93,308	49.5%	(\$95,054)
49700	Insurance Recovery		\$15,784		\$15,784
TOTAL RESERVES AND REVENUES		\$1,928,836	\$798,260	41.4%	(\$1,130,576)

Account Number	EXPENDITURES	Budget	Actual	Percent of Budget	Variance from Budget
73100-165	Cafeteria Personnel	\$121,974	\$53,886	44.2%	(\$68,088)
73100-201	Social Security	\$7,562	\$3,095	40.9%	(\$4,467)
73100-204	State Retirement	\$10,436	\$4,120	39.5%	(\$6,316)
73100-206	Life Insurance	\$504	\$202	40.0%	(\$302)
73100-207	Medical Insurance	\$25,453	\$9,743	38.3%	(\$15,710)
73100-208	Dental Insurance	\$1,375	\$550	40.0%	(\$825)
73100-212	Employer Medicare	\$1,769	\$724	40.9%	(\$1,045)
73100-299	Other Benefits	\$312	\$125	40.1%	(\$187)
73100-307	Communication	\$3,500			(\$3,500)
73100-317	Data Processing Services	\$11,828	\$5,196	44.7%	(\$6,632)
73100-354	Transportation of Supplies and Materials	\$6,560	\$192	2.9%	(\$6,368)
73100-355	Travel	\$3,285	\$1,062	32.2%	(\$2,233)
73100-399	Contracted Services (Food Service Contract)	\$834,430	\$328,626	39.4%	(\$505,804)
73100-421	Food Preparation Materials	\$170,705	\$32,483	19.0%	(\$138,222)
73100-422	Food and Cooking Supplies	\$547,562	\$196,188	35.8%	(\$351,374)
73100-469	USDA Commodities	\$100,103		0.0%	(\$100,103)
73100-499	Other Supplies	\$22,568	\$8,964	39.7%	(\$13,604)
73100-509	Food Service District Refunds	\$1,000		0.0%	(\$1,000)
73100-590	Transfers	\$0			\$0
73100-710	Food Service Equipment	\$58,100		0.0%	(\$58,100)
TOTAL EXPENDITURES		\$1,928,836	\$645,156	33.4%	(\$1,283,680)

TOTAL EXPENDITURE CASH SURPLUS (DEFICIT) \$153,105

143 Food Service Fund Balance Summary
Ending Fund Balance 8/30/2012 \$69,371

FISCAL YEAR FY 2013
 FY'13 MONTHLY FINANCIAL REPORT

Quarter 2

31-Dec-12

Other Education Fund - 145

60% of Budget Year

Account Number	RESERVES Reserves and Revenues	Budget	Year-To-Date	Percent of Budget	Variance from Budget
REVENUES					
44570	Contributions & Gifts				
44990	Other Local Revenues	\$7,500	\$5,218	69.6%	(\$2,282)
46590	Other State Education Funds	\$51,012	\$21,954	43.0%	(\$29,057)
46980	Other State Grants				
49800	Operating Transfers	\$48,801			(\$48,801)
TOTAL RESERVES AND REVENUES		\$107,313	\$27,172	25.3%	(\$80,140)

Account Number	EXPENDITURES	Budget	Actual	Percent of Budget	Variance from Budget
71100	Regular Instruction Programs	\$6,000			-\$6,000.00
72210	Regular Instruction Programs	\$5,466	\$2,257		-\$3,208.60
72130	Other Student Support				
72620	Maintenance of Plant				
73300	Community Services	\$94,855	\$39,755	41.9%	(\$55,100)
99100	Transfers Out	\$992			(\$992)
TOTAL EXPENDITURES		\$107,313	\$42,012	39.1%	(\$65,300)
TOTAL EXPENDITURE CASH DEFICIT			(\$14,840)		

FRC Fund Balance Summary	
Ending FRC Fund Balance 6/30/12	\$2,860.05

FISCAL YEAR FY 2013

FY'13 MONTHLY FINANCIAL REPORT

Quarter 2

31-Dec-12

ECC Fund -146

50% of Budget Year

Account Number	RESERVES Reserves and Revenues	Budget	Year-To-Date	Percent of Budget	Variance from Budget
		\$28,000			(\$28,000)
REVENUES					
43581	Community Service Fees	\$452,338	\$189,126	41.8%	(\$253,212)
44990	Other Local Revenues				
TOTAL RESERVES AND REVENUES		\$480,338	\$189,126	39.4%	(\$291,212)

Account Number	EXPENDITURES	Budget	Actual	Percent of Budget	Variance from Budget
73300	Community Services	\$480,338	\$208,855	43.5%	(\$271,483)
99100	Operating Transfers				
TOTAL EXPENDITURES		\$480,338	\$208,855	43.5%	(\$271,483)
TOTAL EXPENDITURE CASH SURPLUS			(\$19,729)		

146 ECC Fund Balance Summary	
Ending Fund Balance 6/30/2012	\$70,667.63

Monthly Cash Flow Statement for December, 2012

Beginning Cash Balance @ 12/1/12 (Ending Balance from previous month) **\$6,648,543**

Petty Cash	250
General Checking	6,446,146
Credit Union	6
Investments (LGIP)	290
Advances to Other Funds	335,250
Due to Other Funds	<u>-962,932</u>

General Purpose Fund (Fund 141) Sub-Total w/ Investments **5,819,010**

Fund 142 - Federal Projects Fund	<u>-256,830</u>
Fund 143 - Food Service Fund	<u>182,753</u>
Fund 145 - Other Education Fund	<u>-14,850</u>
Fund 146 - ECC Fund	<u>58,855</u>
Fund 262 - Equipment Rental & Replacement Fund	<u>859,605</u>

All Other Funds Sub-Total **829,533**

TOTAL ALL FUNDS Beginning Asset Balance	<u>6,648,543</u>
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Plus Revenues & Transfers In

General Fund 141 Including Current Investments Sub-Total **6,345,370**

Federal Projects Fund 142	501,160
Food Service 143	202,648
Other Education Fund 145	15,309
ECC Fund 146	36,731
Equipment Replacement Fund 262	24,239
Additional Debits/New Investments	

All Other Funds Sub-Total **780,088**

Total Revenue ALL FUNDS **7,125,458**

Less Expenditures & Transfers Out

General Fund 141 Sub-Total **6,372,627**

Federal Projects Fund 142	426,914
Food Service Fund 143	209,411
Other Education Fund 145	12,439
ECC Fund 146	44,647
Equipment Replacement Fund 262	0

All Other Funds Sub-Total **693,411**

Total Expenditures ALL FUNDS **7,066,038**

Overall Cash Gain (Deficit) for Month **59,420**

Ending Net Balance 11/30/12: All assets and investments **6,707,963**

Total Revenue and Expenditure Analysis		Fiscal Year 2013
50% of Budget Year		
12/31/2012		
Description	Amount	
Total Revenue \$ FY 2012	<u>\$23,220,999.55</u>	
Total Expenditures \$ FY 2012	<u>\$23,309,965.69</u>	
Percent of Total Budget Spent Out FY 2012	<u>40.88%</u>	
Percent of Total Budget Revenues Received for FY 2012	<u>40.73%</u>	
Budget Undesignated Fund Balance FY 2012	<u>\$1,832,112.00</u>	
Total Budget FY 2012	<u>\$57,014,436.65</u>	
Investments Analysis		
<u>Credit Union</u>	<u>\$6.00</u>	
<u>Money Market A (Liquidated to cover cash on hand)</u>	<u>\$0.00</u>	
<u>Money Market B (Liquidated for Higher Rate in Checking Account)</u>	<u>\$0.00</u>	
<u>Certificate of Deposit (Liquidated for Higher Rate in Checking Account)</u>	<u>\$0.00</u>	
<u>*Local Government Investment Pool</u>	<u>\$290.00</u>	
<u>Total Investments YTD</u>	<u>\$296.00</u>	

Quarter 2

31-Dec-12

50% of Budget Year

	141	142	143	145	146	Total
Budget	\$51,102,270	\$3,395,680	\$1,928,836	\$107,313	\$480,338	\$57,014,437
Revenues YTD	\$21,017,554	\$1,188,886	\$798,260	\$27,172	\$189,126	\$23,221,000
Expenditures YTD	\$21,042,473	\$1,371,470	\$645,156	\$42,012	\$208,855	\$23,309,966

