



255B NW 7th Avenue ♦ Forest Lake, MN 55025
(651) 982-2773 ♦ FAX (651) 464-6409

Annual Report
SY 2009-10

TABLE OF CONTENTS

INTRODUCTION	3
VISION, MISSION, VALUES, BELIEFS, EXPECTATIONS, PHILOSOPHY	4
GOVERNANCE	4
SCHOOL MANAGEMENT & ADMINISTRATION	6
TEACHING FACULTY INFORMATION	6
SCHOOL ADMISSIONS AND ENROLLMENT	7
ACADEMIC PROGRAM	8
ACADEMIC GOAL ATTAINMENT	8
OPERATIONAL PERFORMANCE	9
INNOVATIVE PRACTICES	9
PROGRAM CHALLENGES	10
FINANCE	10
NON-ACADEMIC GOAL ATTAINMENT	10
FUTURE PLANS	11
2010-11 GOALS	12
AUTHORIZER INFORMATION	12

Introduction

Purpose of report

North Lakes Academy (NLA) is a charter school located in Forest Lake, Minnesota, a community north of Saint Paul, Minnesota. The school was organized by a group of Forest Lake parents and teachers seeking an alternative to the large junior high schools available to the children in the community. NLA was chartered in the spring of 1999 and opened for operation in the fall of 1999. This report is an overview of the 2009-10 school year.

The school has served students in grades six through nine since its inception. Spring of 2008 the charter was renewed by MDE for SY2008-09 through SY2010-11. During the 2007-2008 school year the NLA Board authorized the additions of grades 5 and 10 for SY 2008-09, grade 11 for SY 2009-10 and grade 12 for SY 2010-11. The expansion proposal was approved by MDE on 4/18/08.

SY 2008-09 saw the addition of two Grade 5 sections and the equivalent of two Grade 10 sections. Grades 5 and 6 were housed on a temporary site leased from Faith Lutheran Church.

In SY 2009-2010 NLA added grade 11. The school was again housed on two sites, this time with grades 5-8 in the original Forest Lake site and grades 9-11 in a remodeled office space located south of the main campus.

In addition to math, science, language arts and social studies, the disciplines of modern language, visual arts, musical arts, physical education and technology are considered core academic areas at North Lakes.

NLA provides experiential courses based on a balance of skills, content, and character development. In keeping with the school's mission, the concept of "learning community" is key to a North Lakes Academy educational experience. NLA benefits from maintaining a small, personalized environment that encourages high levels of parent involvement, local community interaction, teacher autonomy, and student responsibility. NLA employs a shared decision making model, which ensures accountability for all stakeholders.

In addition to state mandated tests, North Lakes Academy administers the Northwest Evaluation Association Measures of Academic Progress (NWEA MAP) tests fall, winter, and spring, as well as progress testing as needed for specific students. The EXPLORE and PLAN Assessments were administered for the first time in 2009-10.

Vision, Mission, Values, Beliefs, Expectations, Philosophy

Vision: North Lakes Academy will provide an environment in which middle and high school students will learn eagerly, extensively and deeply in order that they will be able to assume productive and satisfying roles in a global society.

Mission: North Lakes Academy will provide a rigorous, liberal arts curriculum in a small, personalized, developmentally appropriate environment to students and families who value education.

NLA will graduate students who are confident, skilled scholars and citizens prepared to succeed in a post secondary institution.

Values: NLA values academic accomplishment, a sense of community, personal and group accountability, and growth toward independence.

Core beliefs:

- Higher education leads to improved quality of life.
- All academic options for all students must be rigorous and will lead to higher education.
- All students with academic aspirations deserve the opportunity and support necessary to succeed in higher education.

Expectations: NLA expects excellence in core academic and artistic disciplines, development of a sense of purpose and path, appreciation of a united community built through appreciation of diversity.

Philosophy: North Lakes Academy is a public charter school that values the dignity and worth of all persons and does not discriminate on the basis of race, religion, national and ethnic origin, sex, physical handicap, or learning styles/abilities.

Governance

North Lakes Academy was governed in the 2009-2010 school year by a 10 member board. Board elections are held in October to coincide with conferences. Nominations are accepted in October and candidates are introduced at the annual meeting that month. Staggered terms require the election of one or more positions each year. As of 2008, teachers are required to run for at least one term every five years of employment. The chair, vice chair, secretary, and treasurer is elected by and from the board for the length of one year.

In the 2009-2010 school year the NLA board revised its by-laws and improved school policy development and oversight strategic planning to clarify the overall vision for the school focusing on grades 5-12.

North Lakes Academy Board 2009-2010

2009-10 Election Date: October 14, 2009

2010-11 Anticipated Election Date: October 20, 2010

Name	Board Position	Group (if teacher, file folder #)	Date Seated	Phone Number	E-Mail Address
Jeff Beimert	Teacher	426976	9/8/09	651-428-9836	jbeimert@northlakesacademy.org
Robin Bergum	Parent - Secretary		11/10/09	612-743-5685	bergum6933@msn.com
Tiffany Buske	Parent - Treasurer		11/10/09	763-780-3096	tebuske@msn.com
Terry Darwin	Teacher	242675	11/11/08	651-982-2773	tdarwin@northlakesacademy.org
Laura DelVillar	Teacher	388150	11/10/09	651-257-0831	ldelvillar@northlakesacademy.org
Shannon Froberg	Teacher	313107	11/10/09	651-257-9683	sfroberg@northlakesacademy.org
Joe Hale	Parent - Chair		11/11/08	651-462-3904	linwoodjoe@citlink.net
Tim Hassler	Teacher – Vice Chair	418180	11/11/08	651-982-2773	thassler@northlakesacademy.org
Katy Herman	Community Member		6/8/10	651-464-0947	katy_heunisch@yahoo.com
Teresa Nelson	Teacher	358267	11/10/09	651-784-2184	tnelson@northlakesacademy.org
Jan Jensen	Ex-Officio			651-982-2773	jjensen@northlakesacademy.org
Caroline Little	Ex-Officio			651-982-2773	cmlittle@northlakesacademy.org
Jackie Saunders	Ex-Officio			651-982-2688	jsaunders@northlakesacademy.org

School Management & Administration

2009-10 School Management and Faculty Information

This table contains information for ALL members of the school management/administrative team and also includes faculty employed by the school that did not serve as a classroom teacher (e.g. curriculum coordinators, social workers, counselors, administrative assistance, paraprofessionals, custodial, technology, librarians, etc.)

Name	File Folder Number	Assignment	Years Employed by the School
Jackie Saunders	219168	Upper School Director	11
Caroline Little	357703	Middle School Director	9
Kerry Huset	301146	Dean of Students	10
Jan Jensen	204194	Business Director	10
Jeff Beimert	426976	Dean of Students Activities Coordinator	2
Cheri Jensen		Upper School Office Manager	11
Ann Knops		Middle School Office Manager	5
Jennie Senapatiratne		Special Services Coordinator	2

North Lakes has two school directors. They share executive director duties and in addition direct either the middle or upper school.

Jackie Saunders, Co-executive and Upper School Director has a teaching license but not an administrative license. At the Director's annual review Ms. Saunders presented documentation that she had met her 2009-10 professional plan standards as determined in statute.

Caroline Little , Co-executive and Middle School Director is a licensed principal.

Teaching Faculty Information

Teacher	File Folder #	License Expiration Date	Teaching Assignment
Beimert, Jeffrey	426976	6/30/11	PE/Health 8-11
Bloem, Michael	423575	6/30/15	Choir 5-11
Carter, Jim	418154	6/30/14	SPED
Darwin, Terry	242675	6/30/15	Social Studies 7-8
DelVillar, Laura	388150	6/30/12	5th Grade
Duncan, Amanda	434909	6/30/12	Math 9-11
Froberg, Shannon	313107	6/30/15	Math 7-8

Hansen, Rachel	389628	6/30/15	6th Grade
Hassler, Tim	418180	6/30/11	5th Grade
Higgins, Michael	449958	6/30/14	Physics 11
Huset, Kerry	301146	6/30/12	PE 5-8
Johnson, Pat	195694	6/30/14	Language Arts 7-8
Lund, Mechelle	380128	6/30/12	SPED
Mendenhall, Dan	411960	6/30/13	Science 7-8
Maki, Scott	436965	6/30/12	Special Education
Miller, Jessica	410460	6/30/13	Art 5-7
Montes, David	389596	6/30/12	Spanish 8-10
Nelson, Eric	448928	6/30/11	Social Studies 9-11
Nelson, Teresa	358267	6/30/14	Spanish 9-11
O'Keefe, Joelle	383297	6/30/15	Art 8-11
Peck, Beth Ann	419806	6/30/14	Language Arts 9-11
Rapp, Jeffrey	303298	6/30/13	Band 5-11
Saunders, Benjamin	432318	6/30/14	Science 9-10
Schumacher, Angela	431292	6/30/14	Language Arts 9-11
Schwartz, Katherine	435954	6/30/15	Keyboarding 7
Stottler, Cam	390168	6/30/14	Mathematics 8-12
Yaeger, Andrea	353147	6/30/11	6th Grade

School Admissions and Enrollment

Student Enrollment and Attrition Rates

This table identifies the number of students enrolled at the school during the 2008-09, 2009-10, and estimated 2010-2011 enrollment. Data is based on October 1 Average Daily Membership (ADM).

School Year	5	6	7	8	9	10	11	12	Total
2008-09	31	40	44	55	29	31	N/A	N/A	230
2009-10	29	41	64	46	61	26	24	.24	291.24
Estimated 2010-11	31	39	38	63	50	49	24	19	313

Academic Program

NLA offers a rigorous liberal arts curriculum to students in grades 5-12. Each student takes courses in language arts, social studies, science, math, physical education and music or visual arts. Students must earn 28 upper school credits to graduate. Credit is only awarded when a grade of C- or better is achieved in a class.

Enrollment at grades five and six caps at 44 per grade, 22 per individual class. Enrollment for grades seven through twelve caps at 66, with an average class size of 22. NLA is beginning to see trends in enrollment since the initial grade level expansion in 2008-2009. See chart.

NLA promotes high academic standards and growth toward independence in the skills of scholarship at all grade levels.

Academic Goal Attainment

The NLA school board set the following academic goals for the 2009-2010 school year.

Academic Goal 1:

NLA will make AYP in all categories at all grade levels.

Attainment:

NLA did not meet this goal for the 2009-2010 school year. Three small sub groups did not reach the goals. As a result, NLA did not make AYP in the area of math. Specifically, the upper school juniors did not make AYP for math and neither did the middle school free and reduced lunch category of students. In addition, the middle school free and reduced lunch students did not make AYP in the area of reading.

Academic Goal 2:

NLA will return grade 7/8 MCAII math scores to 2007-08 levels of proficiency.

Attainment:

Although NLA did not return the 7/8 MCAII math scores to the 2007-08 levels of proficiency, a great deal of academic progress was made. (See results chart below)

In 2007-08 the 7th grade scored at a proficiency level of 57.99% and in 2009-2010 the 7th grade scored at a proficiency level of 50.0%. In 2007-2008 the 8th grade scored at a proficiency level of 59.09% and in 2009-2010 the 8th grade scored at a proficiency level of 51.02%.

	5 th	6 th	7 th	8 th
2009 - 2010	56.25%	75.60%	50.0%	51.02%
2008 - 2009	64.51%	60.46%	37.77%	32.14%
2007 - 2008		62.5%	57.99%	59.09%

Operational Performance

North Lakes Academy is proud to have excellent staff retention. Staff satisfaction surveys indicate that employees are invested in the vision and mission of NLA. NLA employs all appropriately licensed teachers and the educational assistants are all highly qualified.

During the 2009-2010 school year the Board continued revising the director’s job description in order to fully encompass the wide gamut of this position.

NLA increased its fund balance by 52.06% despite the challenges described in the program challenges section. The school has been committed to being fiscally responsible and adhering to the budget set by the school board.

Although some small cells resulted in the school not making AYP, assessment of student growth using a multiple assessment model indicated that the majority of students made adequate or better academic progress. This was the 3rd year in a row that all but one student passed the GRAD writing test and the exceeds category of proficiency on the MCA II tests continues to grow.

Innovative Practices

The middle school began implementation of Positive Behavioral Interventions and Supports (PBIS) in the 2009-2010 school year. This school-wide approach focuses on using positive interventions and clear expectations to help support students in their academic growth. The ZAP (Zeros Aren’t Permitted) program supports students with work completion and assists in mastery of academic skills. Discipline referrals decreased and academic growth increased. The middle school will enter into phase two of PBIS implementation in 2010-2011.

In 2009 NLA joined the Science House at Science Museum of Minnesota. The Science House offers materials, equipment, lesson plan ideas, etc to all disciplines. In this first year the membership was used most extensively by the science and art departments.

At the end of the school year The Science House provides member schools with a statement of savings. The statement in spring of 2010 indicted that through membership NLA was able to provide expanded rigorous experiences to students at all grade levels at a savings of thousands of dollars.

NLA offers A J-term. J-Term enables teachers and students to explore in-depth topics for an intensive three week period in January. Students receive one interdisciplinary semester credit for the J-term experience. The program is modeled after similar options offered at many colleges and universities. Courses included Driver's Education, Westward Expansion, Minnesota Winter, Finding My Voice and Test Preparation.

Program Challenges

The biggest challenge of the 2009-10 school year resulted was maintaining identity and continuity of program while being housed on two sites. After considerable staff discussion, it was determined that the most effective approach would be to acknowledge that NLA is one school operating under the same mission and vision but implementation would be developmentally appropriate at each site.

Finances continue to provide program challenges. It is a constant challenge to provide the staffing, technology and classroom materials necessary to support our rigorous academic program. Responses to this challenge included membership at the Science House, creative teacher use of available technology and classroom sets of textbooks, personal staff contributions of materials.

This also impacts the extra-curricular programs. The solution was provided staff and parents who volunteered their time to coach athletic teams, coordinate clubs, direct theater productions etc.

Finance

The 2009-10 budget discussions and challenges were dominated by the 27% holdback. Without the holdback the Board would have been able to make the inevitable budget adjustments throughout the year with an eye to improving student learning. Instead, budget discussions centered on the most effective way to minimize the impact on students.

NLA addressed the challenge by contracting with Charter School Capital, a firm having experience with serving schools in other holdback states, most notably California. CSC does not loan schools money, instead "buys" the school's receivables. Although the cost to the school was approximately the same as that of a traditional loan, the plan does reduce the risk factor for the school. In a traditional loan, the money must be returned regardless of the circumstance. With CSC, should the state not return the holdback money to NLA, CSC, not the school, will sustain the loss.

Non-academic Goal Attainment

The NLA school board set the following non-academic goals for the 2009-2010 school year.

Non-academic Goal 1:

NLA will increase its fund balance by 5%.

Attainment:

NLA's fund balance increased by 52.06%.

2008-2009 Fund Balance = \$63,272

2009-2010 Fund Balance = \$96,211

Non-academic Goal 2:

NLA will either:

by January 1, 2010 have made a commitment to being in a new building by fall of 2010

or

will have developed a comprehensive alternative plan to house the program elsewhere.

Attainment:

NLA's program remains housed on two sites. The school has continued to work with a developer to build a permanent 5-12 site.

Future Plans

- North Lakes Academy will be seeking a new authorizer in the 2010-2011 school year. In addition we will continue our efforts to be in a facility that will house the entire school grades 5-12.
- NLA is committed to being fiscally responsible and will continue efforts to grow the fund balance despite the 30% holdback for the 2010-2011 school year.
- North Lakes Academy will implement the following school-wide action plan to address low test scores in the area of mathematics.

School-Wide Math Action Plan

1. Analyze test scores
2. Meet with consultant from MSA
3. Map curriculum / design down (Reference standards, **not** textbooks)
4. Consider Iowa Basics Algebra Aptitude as incoming assessment for Middle School
5. Administer NWEA grade 9 math first weeks of school at the Upper School site as incoming assessment
6. Administer PLAN to grade 10 in September, as incoming math assessment
7. Math boot camp first weeks of school for teacher assessment and review
8. Require "GRAD Math" in addition to regular math for those students determined to be in need of improvement by numbers 4,5,6,7 (Some students will take two sections of math per day)
9. Follow designed curriculum (#3), not text. Pick and choose from classroom sets of texts and supplementary materials.
10. Employ three full time math teachers (18 sections) for SY 2010-11
11. Establish Board Policy requiring MCA score of *Proficient* to pass math for that year
12. Amend graduation requirement in math to reflect level of achievement required

(rather than credits)

13. Students must pass course to move on to next course
14. Develop parent involvement model
15. All teachers keep accessible office hours
16. Require students to use staff office hours for extra help
17. Consider developing summer boot camp for future years
18. Develop NLA summer school model

Middle School Free and Reduced Lunch Reading Action Plan

21 middle school students out of 53 that qualify for free and reduced lunch did not make proficiency standards on the MCA II Reading test. In order to address the needs of these students they will be participating in a supplementary reading support program three days a week during their regular school day. Student growth will be measured using the NWEA MAP assessments a minimum of 3 times before the MCA II test is administered in April of 2011.

Most importantly NLA will continue to be dedicated to providing excellence in academics for all students.

2010-11 Goals

Non-Academic Goals

1. By June of 2011 North Lakes Academy will adjust the overall assessment process to authentically track student growth using both contextualized and decontextualized tools.
2. North Lakes Academy will maintain an average class size of 22 students during the 2010-2011 school year.
3. During the 2010-2011 school year North Lakes Academy will formally pursue at least 5 new funding options.

Academic Goals

1. In the 2010-2011 school year, 90% of all newly enrolled students will show at least one year of academic growth in mathematics.
2. During the 2010-2011 school year, North Lakes Academy will make AYP in all categories at all grade levels, based on the MCA II and MCA III exams.

Authorizer Information

Minnesota Department of Education

Authorizer Liaison: Stephanie Olsen

Authorizer Contact Information: 651-582-8348

Contract Termination Date: June 30, 2011

The Minnesota Department of Education authorizes North Lakes Academy and has since its inception. Annual reports are filed with and reviewed by the authorizer as well as copies of all board minutes and bi-weekly newsletters. Ms. Olsen visits NLA at least twice annually to conduct on-site observations. She also attends a minimum of two board meetings per year. The Department also receives a copy of the annual audit and all other financial reports.

Appendix A

**North Lakes Academy
2009-10 Budget Revision
Student count 295
May 11, 2010**

FUND 01-GENERAL FUND

TOTAL FUND BALANCE		62,327.00	62,327.00
		2009-10 Budget	2009-10 Revised Budget
REVENUES			
LOCAL SOURCES			
01 R 005 000 000 000 050	FEES FROM PATRONS - Field Trips etc	25,000.00	21,351.40
01 R 005 000 115 000 050	FEES FROM PATRONS-Art Club	200.00	0.00
01 R 005 000 116 000 050	FEES FROM PATRONS-Speech/Drama(1 Act Play)	1,000.00	320.00
01 R 010 292 000 000 050	FEES FROM PATRONS-Boys/Girls Athletics	12,300.00	12,300.00
01 R 005 000 101 000 060	ADMISSION AND STUDENT ACTIVITY-Stud Coun	350.00	350.00
01 R 005 000 108 000 060	ADMISSION AND STUDENT ACTIVITY-Banquet	1,750.00	1,750.00
01 R 005 000 116 000 060	ADMIS AND STUDENT ACTIVITY-Speech/Drama	1,000.00	2,500.00
01 R 010 292 000 000 060	ADMIS AND STUDENT ACTIVITY-Athletic	0.00	471.00
01 R 005 000 000 000 096	GIFTS & BEQUESTS (misc - like Target etc)	2,000.00	2,000.00
01 R 005 000 106 000 096	GIFTS & BEQUESTS-Gen Mills	350.00	545.00
01 R 005 000 111 000 096	GIFTS & BEQUESTS-Music	500.00	500.00
01 R 005 000 117 000 096	GIFTS & BEQUESTS - FUND RAISER	5,000.00	5,000.00
01 R 010 212 000 000 096	Donation for Fees-Art-Middle	3,100.00	3,442.00
01 R 020 212 000 000 096	Donation for Fees-Art-Upper	1,352.00	1,446.00
01 R 010 258 000 000 096	Donation for Fees - Music-Middle	1,685.00	2,140.00
01 R 020 258 000 000 096	Donation for Fees - Music-Upper	460.00	485.00
01 R 010 260 000 000 096	Donation for Fees-Science-Middle	1,542.00	1,685.00
01 R 020 260 000 000 096	Donation for Fees-Science-Upper	660.00	695.00
01 R 010 203 000 000 096	Donation for Fees - Elementary Ed	0.00	0.00
01 R 005 000 000 000 099	MISC REVENUE FROM LOCAL SOURCE	1,500.00	1,500.00
01 R 005 000 103 000 099	MISC REVENUE FROM LOCAL SOURCE-Building Rental	10,000.00	10,290.00
01 R 005 000 117 000 099	MISC REVENUE FROM LOCAL SOURCE-Fundraiser	15,000.00	15,000.00
01 R 005 000 000 000 621	SALE OF MERCH PURCH FOR RESALE	245.00	150.00
01 R 005 000 104 000 621	SALE OF MERCH PURCH FOR RESALE-Stud supply	475.00	300.00
01 R 005 000 107 000 621	SALE OF MERCH PURCH FOR RESALE-Yearbook	250.00	250.00
01 R 005 000 111 000 621	SALE OF MERCH PURCH FOR RESALE-Music/Band	50.00	50.00
01 R 005 000 116 000 621	SALE OF MERCH PURCH FOR RESALE-Speech/Drama	100.00	50.00
01 R 005 000 117 000 621	SALE OF MERCH PURCH FOR RESALE-Fundraiser-SCRIP	500.00	500.00

	TOTAL LOCAL SOURCES	86,369.00	85,070.40
01 R 005 000 000 000 092	INTEREST EARNED	600.00	250.00

STATE SOURCES			
01 R 005 000 000 000 211	STATE GENERAL EDUCATION AID	1,772,523.84	1,819,524.13
01 R 005 000 000 348 300	STATE AID W/FIN CODE-LEASE AID	335,754.00	353,033.46
01 R 005 000 000 740 360	STATE SPECIAL EDUCATION AID	0.00	0.00
TOTAL STATE SOURCES		2,108,277.84	2,172,557.59

FEDERAL SOURCES			
01 R 005 000 000 151 096	FED REVENUE THRU CFL-Title VIII-Impact Aid-ARRA	0.00	0.00
01 R 005 000 000 151 400	FED REVENUE THRU CFL-Title VIII-Impact Aid-ARRA	102,661.62	102,661.62
01 R 005 000 000 401 400	FED REVENUE THRU CFL-Title I	17,342.41	18,109.30
01 R 005 000 000 425 400	FED REVENUE-THRU CFL-Federal-ECIS	6,224.89	6,224.89
01 R 005 000 000 481 400	FED REVENUE-THRU CFL-Federal-ARRA - ECIS	6,656.18	6,656.18
01 R 005 000 000 470 400	FED REVENUE THRU CFL-Title I - ARRA Funds	12,783.00	12,850.35
01 R 005 000 000 414 400	FED REVENUE THRU CFL-Title II-Part A-Training	3,862.99	3,925.85
01 R 005 000 000 419 400	FED REVENUE THRU CFL-Fed Spec Ed	34,985.48	0.00
01 R 005 000 000 480 400	FED REVENUE THRU CFL-Fed Spec Ed-ARRA Funds	0.00	0.00
TOTAL FEDERAL SOURCES		184,516.57	150,428.19

TOTAL REVENUE FOR FUND 01	2,379,763.41	2,408,306.18
	2009-10 Budget	2009-10 Revised Budget

FUND 02 - FOOD PROGRAM

TOTAL FUND BALANCE - 02	945.00	945.00
--------------------------------	---------------	---------------

REVENUE

STATE SOURCES			
02 R 005 000 000 701 300	STATE AID W/FIN CODE-National School Lunch	2,730.00	2,425.00

FEDERAL SOURCES			
02 R 005 000 000 701 471	FED REVENUE - National School Lunch-Reg Priced Lunch	3,470.00	5,900.00
02 R 005 000 000 701 472	FED REVENUE - National School Lunch-Free/Red	22,450.00	24,500.00
02 R 005 000 000 703 400	FED REVENUE - Milk Program	0.00	0.00
		25,920.00	30,400.00

LOCAL SOURCES			
02 R 005 000 000 701 601	FOOD SERVICE SALES TO PUPILS	46,370.00	43,000.00
02 R 005 770 000 707 601	FOOD SERVICE SALES TO PUPILS	0.00	0.00
02 R 005 000 000 701 606	FOOD SERVICE SALES TO ADULTS	5,950.00	5,950.00
02 R 005 770 000 707 606	FOOD SERVICE SALES TO ADULTS	0.00	0.00
		52,320.00	48,950.00

TOTAL REVENUE FOR FUND 02	80,970.00	81,775.00
----------------------------------	------------------	------------------

TOTAL REVENUE FOR FUND 01 & 02	2,460,733.41	2,490,081.18
TOTAL REVENUE PLUS FUND BALANCE - FUND 01&02	2,524,005.41	2,553,353.18

**EXPENSES - FUND 01
ADMINISTRATION**

01 E 005 030 000 000 110	ADMINISTRATION - Middle School Director	63,321.00	63,321.00
01 E 005 050 000 000 110	ADMINISTRATION (NON-INSTRUCT)-Director	72,191.00	72,191.00
01 E 005 107 000 000 170	NON-INSTRUCTIONAL SUPPORT STF-Spec Service Coor	20,300.00	20,300.00
01 E 005 110 000 000 110	ADMINISTRATION (NON-INSTRUCT)-Business Off	59,086.00	59,086.00
01 E 010 050 000 000 170	NON-INSTRUC SUPPORT STF-Receptionist Middle(Ann)	20,000.00	20,000.00
01 E 010 050 121 000 185	NON-INSTRUC SUPPORT STF-Reception Summer	2,132.19	1,000.00
01 E 020 050 000 000 170	NON-INSTRUC SUPPORT STF-Administrative Assit	36,547.00	36,547.00
01 E 010 050 000 000 185	Admin Assist Sub-Middle	500.00	2,000.00
01 E 020 050 000 000 185	Admin Assist Sub-Upper	1,000.00	1,100.00
		275,077.19	275,545.00

01 E 005 030 000 000 210	FICA/MEDICARE-Assistant Director	4,844.05	4,844.05
01 E 005 050 000 000 210	FICA/MEDICARE-Director	5,522.60	5,522.60
01 E 005 107 000 000 210	FICA/MEDICARE--Spec Service Coor	1,552.94	1,552.94
01 E 005 110 000 000 210	FICA/MEDICARE-Business Off	4,520.08	4,520.08
01 E 010 050 000 000 210	FICA/MEDICARE-Receptionist-middles	1,530.00	1,530.00
01 E 010 050 121 000 210	FICA/MEDICARE-Receptionist Summer	163.11	76.50
01 E 020 050 000 000 210	FICA/MEDICARE-Administrative Assistant- Upper	2,795.85	2,795.85
01 E 005 107 000 000 214	PUBLIC EMPLOYEES RETIREMENT--Spec Service Coor	1,370.25	1,725.51
01 E 005 110 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Business Off	3,988.31	4,055.97
01 E 010 050 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Reception-Middle	1,350.00	1,499.31
01 E 010 050 121 000 214	PUBLIC EMPLOYEES RETIREMENT-Reception-Summer	143.92	70.00
01 E 020 050 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Admin Assist-Upper	2,466.92	2,505.27
01 E 005 030 000 000 218	TEACHERS RETIREME ASSN-Middle School Director	3,482.66	3,500.70
01 E 005 050 000 000 218	TEACHERS RETIREMENT ASSN-Director	3,970.51	3,970.51
01 E 005 030 000 000 220	HEALTH INSURANCE-Middle School Director	5,136.00	5,136.00
01 E 005 050 000 000 220	HEALTH INSURANCE-Director	8,130.80	8,130.80
		2009-10 Budget	2009-10 Revised Budget
01 E 005 107 000 000 220	HEALTH INSURANCE-Special Service Coordinator	5,349.60	5,349.60
01 E 005 110 000 000 220	HEALTH INSURANCE-Business Off	8,130.80	8,130.80
01 E 010 050 000 000 220	HEALTH INSURANCE-Admin Assist	4,432.40	4,432.40

01 E 020 050 000 000 220	HEALTH INSURANCE-Receptionist-Upper	3,773.60	3,773.60
01 E 005 030 000 000 230	LIFE INSURANCE-Middle School Directorr	108.00	108.00
01 E 005 050 000 000 230	LIFE INSURANCE-Director	108.00	108.00
01 E 005 107 000 000 230	LIFE INSURANCE-Spec Service Coordinator	43.20	34.02
01 E 005 110 000 000 230	LIFE INSURANCE-Business Off	108.00	108.00
01 E 010 050 000 000 230	LIFE INSURANCE-Admin Assist	43.20	36.00
01 E 020 050 000 000 230	LIFE INSURANCE-Receptionist-Upper	77.76	79.56
01 E 005 030 000 000 235	DENTAL INSURANCE-Middle School Director	514.80	514.80
01 E 005 050 000 000 235	DENTAL INSURANCE-Director	514.80	514.80
01 E 005 107 000 000 235	DENTAL INSURANCE-Spec Service Coordinator	655.74	797.64
01 E 005 110 000 000 235	DENTAL INSURANCE-Business Off	514.80	514.80
01 E 010 050 000 000 235	DENTAL INSURANCE-Admin Assist	514.80	514.80
01 E 020 050 000 000 235	DENTAL INSURANCE-Receptionist-Upper	766.11	766.11
01 E 005 030 000 000 240	LONG TERM DISA INSURANCE-Middle School Director	170.97	167.92
01 E 005 050 000 000 240	LONG TERM DISABILITY INSURANCE-Director	194.92	196.46
01 E 005 107 000 000 240	LONG TERM DISABILITY INSURANCE-Spec Serv Coo	54.81	41.13
01 E 005 110 000 000 240	LONG TERM DISABILITY INSURANCE-Business Off	159.53	159.53
01 E 010 050 000 000 240	LONG TERM DISABILITY INSURANCE-Admin Assist	54.00	45.00
01 E 020 050 000 000 240	LONG TERM DISABILITY INSURANCE-Recept-Upper	98.68	98.68
01 E 005 030 000 000 270	WORKERS COMPENSATION-Middle School Director	250.00	284.68
01 E 005 050 000 000 270	WORKERS COMPENSATION-Director	285.00	322.35
01 E 005 107 000 000 270	WORKERS COMPENSATION-Spec Serv Coor	150.00	140.45
01 E 005 110 000 000 270	WORKERS COMPENSATION-Business Off	250.00	281.85
01 E 010 050 000 000 270	WORKERS COMPENSATION-Admin Assist	185.00	221.00
01 E 020 050 000 000 270	WORKERS COMPENSATION-Receptionist-Upper	135.00	251.50
01 E 005 030 000 000 280	REEMPLOYME COMP -SUTA-Middle School Director	248.00	611.07
01 E 005 050 000 000 280	REEMPLOYMENT COMP -SUTA-Director	248.00	611.07
01 E 005 107 000 000 280	REEMPLOYMENT COMP -SUTA--Spec Service Coor	200.81	332.11
01 E 005 110 000 000 280	REEMPLOYMENT COMP -SUTA-Business Off	248.00	611.07
01 E 010 050 000 000 280	REEMPLOYMENT COMP -SUTA-Admin Assist	218.94	365.00
01 E 020 050 000 000 280	REEMPLOYMENT COMP -SUTA-Receptionist-Upper	248.00	510.00
01 E 005 030 000 000 299	OTHER EMPLOYEE BENEFITS-Middle School Director	196.20	192.88
01 E 005 050 000 000 299	OTHER EMPLOYEE BENEFITS-Director	201.00	201.00
01 E 005 107 000 000 299	OTHER EMPLOYEE BENEFITS-Spec Serv Coor	63.92	47.97
01 E 005 110 000 000 299	OTHER EMPLOYEE BENEFITS-Business Off	183.84	183.84

01 E 010 050 000 000 299	OTHER EMPLOYEE BENEFITS-Admin Assist	63.00	52.50
01 E 020 050 000 000 299	OTHER EMPLOYEE BENEFITS-Receptionist-Upper	114.91	114.91
		80,846.14	83,262.99
01 E 005 107 000 000 305	CONSULTING FEES/FEES FOR SERVI--Spec Service Coor	25,000.00	15,000.00
01 E 005 110 000 000 305	CONSULTING FEES/FEES FOR SERVI-Business Off	35,000.00	40,000.00
01 E 005 030 000 000 366	TRAVEL, CONVENT, CONFER-Middle School Director	500.00	0.00
01 E 005 107 000 000 366	TRAVEL, CONVENTIONS, CONFER--Spec Service Coor	250.00	0.00
01 E 005 110 000 000 366	TRAVEL, CONVENTIONS, CONFER-Business Off	1,000.00	75.00
		61,750.00	55,075.00

01 E 005 030 000 000 401	SUPPLIES & MAT-NONINSTRU-Middle School Director	250.00	0.00
01 E 005 050 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Director	250.00	45.00
01 E 005 107 000 000 401	SUPPLIES & MATERIALS-NONINSTRU--Spec Service Coor	300.00	0.00
01 E 005 110 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Business Off	500.00	275.00
		1,300.00	320.00

01 E 005 107 000 000 555	TECHNOLOGY EQUIPMENT-Spec Service Coor	488.47	448.47
-----------------------------	--	---------------	---------------

		2009-10 Budget	2009-10 Revised Budget
01E 005 050 000 000 820	DUES AND MEMBERSHIP-Director	150.00	0.00
01 E 005 110 000 000 820	DUES AND MEMBERSHIP-Business Off	5,110.00	26.25
		5,260.00	26.25

TOTAL ADMINISTRATION **424,721.80** **414,677.71**

LICENSED CLASSROOM TEACHER

01 E 010 203 000 000 140	LICENSED CLASSROOM TEACHER-Elem Ed	178,794.00	178,794.00
01 E 010 212 000 000 140	LICENSED CLASSROOM TEACHER-Art-Middle	26,269.50	26,269.50
01 E 010 212 000 000 140	LICENSED CLASSROOM TEACHER-Art-Elem Middle	20,012.50	20,012.50
01 E 020 212 000 000 140	LICENSED CLASSROOM TEACHER-Art-Upper	26,269.50	26,269.50
01 E 010 220 000 000 140	LICENSED CLASSROOM TEACHER-Lang Arts-Middle	56,508.00	56,508.00
01 E 020 220 000 000 140	LICENSED CLASSROOM TEACHER-Lang Arts-Upper	37,964.00	37,121.49
01 E 010 230 000 000 140	LICENSED CLASSROOM TEACHER-Spanish-Middle	46,280.80	50,364.40
01 E 010 216 000 470 140	LIC CLASS TEACH-Montes/Nelson-Title I Stimuls-15% Guded Stu		8,167.20
01 E 020 230 000 000 140	LICENSED CLASSROOM TEACHER-Spanish-Upper	42,085.00	37,934.05
01 E 010 240 000 000 140	LICENSED CLASSROOM TEACHER-Phy Ed-Middle	54,448.00	54,448.00
01 E 020 240 000 000 140	LICENSED CLASSROOM TEACHER-Phy Ed-Upper	37,964.00	37,964.00
01 E 010 256 000 000 140	LICENSED CLASSROOM TEACHER-Math -Middle	50,327.00	50,327.00
01 E 020 256 000 000 140	LICENSED CLASSROOM TEACHER-Math -Upper	35,904.00	35,904.00

8,234.55

01 E 010 257 000 000 140	LICENSED CLASSROOM TEACHER-Comp Sci	0.00	0.00
01 E 010 257 000 151 140	LICENSED CLASS TEACHER-Comp Sci-Stabilization	24,133.00	24,133.00
01 E 010 258 000 000 140	LICENSED CLASSROOM TEACHER-Music-Middle	74,821.97	74,821.97
01 E 020 258 000 000 140	LICENSED CLASSROOM TEACHER-Music-Upper	9,041.28	9,041.28
01 E 010 260 000 000 140	LICENSED CLASSROOM TEACHER-Science-Middle	40,025.00	40,025.00
01 E 020 260 000 000 140	LICENSED CLASSROOM TEACHER-Science-Upper	49,301.40	54,970.10
01 E 010 270 000 000 140	LICENSED CLASSROOM TEACHER-Soc Sci -Middle	51,892.00	51,892.00
01 E 010 216 000 470 140	LIC CLASS TEACH-Darwin-Title I Stimuls-8.2% Hmwk Com	4,615.80	4,615.80
01 E 020 270 000 000 140	LICENSED CLASSROOM TEACHER-Soc Sci -Upper	0.00	0.00
01 E 020 270 000 151 140	LICENSED CLASS TEACHER-Soc Sci -Upper-Stabiliz	33,843.00	33,843.00
01 E 010 203 000 000 145	SUBSTITUTE TEACHER-Elem Ed	3,220.00	3,162.50
01 E 010 204 000 414 145	SUBSTITUTE TEACHER-Title II	1,035.00	1,035.00
01 E 010 211 000 000 145	SUBSTITUTE TEACHER - Middle	15,000.00	8,970.00
01 E 020 211 000 000 145	SUBSTITUTE TEACHER - Upper	0.00	6,000.00
01 E 010 257 000 000 170	NON-INSTRUC SUPPORT STF-Comp Scie Tech	0.00	0.00
01 E 010 257 000 151 170	NON-INSTRUC SUP STF-Comp Scie Tech Fed Stabiliz	24,133.00	24,133.00
01 E 010 211 000 000 185	Lunch Supervisor/Non Lic Sub - Middle	1,865.00	2,200.00
01 E 010 203 000 000 199	SALARY IN LIEU OF BENEFITS - Elem	1,000.00	0.00
01 E 020 220 000 000 199	SALARY IN LIEU OF BENEFITS - Lang Arts	1,000.00	1,000.00
01 E 020 260 000 000 199	SALARY IN LIEU OF BENEFITS - Science	1,000.00	1,000.00
		956,919.95	960,993.64

01 E 010 203 000 000 210	FICA/MEDICARE-Elementary Ed	13,677.74	13,919.67
01 E 010 211 000 000 210	FICA/MEDICARE-Seconary Ed (Substitutes, Gym)-Middle	1,473.00	854.51
01 E 020 211 000 000 210	FICA/MEDICARE-Seconary Ed (Substitutes)-Upper	0.00	459.00
01 E 010 212 000 000 210	FICA/MEDICARE-Art-Middle	2,009.62	2,009.62
01 E 010 212 000 000 210	FICA/MEDICARE-Art-Elem Middle	1,530.96	1,530.96
01 E 020 212 000 000 210	FICA/MEDICARE-Art-Upper	2,009.62	1,576.01
01 E 010 220 000 000 210	FICA/MEDICARE-Lang Arts-Middle	4,322.86	4,322.86
01 E 020 220 000 000 210	FICA/MEDICARE-Lang Arts-Upper	2,904.25	2,839.79
01 E 010 230 000 000 210	FICA/MEDICARE-Spanish-Teacher-Middle	4,165.27	4,165.27
01 E 020 230 000 000 210	FICA/MEDICARE-Spanish-Teacher-Upper	3,219.48	3,219.48
01 E 010 240 000 000 210	FICA/MEDICARE-Phy Ed-Middle	4,165.27	4,165.27
01 E 020 240 000 000 210	FICA/MEDICARE-Phy Ed-upper	2,904.25	2,904.25
01 E 010 256 000 000 210	FICA/MEDICARE-Math-Middle	3,850.02	3,850.02
01 E 020 256 000 000 210	FICA/MEDICARE-Math-Upper	2,746.66	2,746.66

01 E 010 257 000 000 210	FICA/MEDICARE-Computer Science	0.00	0.00
		2009-10 Budget	2009-10 Revised Budget
01 E 010 257 000 151 210	FICA/MEDICARE-Computer Science-Stimulus	3,692.35	3,692.35
01 E 010 258 000 000 210	FICA/MEDICARE-Music-Middle	5,723.88	5,723.88
01 E 020 258 000 000 210	FICA/MEDICARE-Music-Upper	691.66	691.66
01 E 010 260 000 000 210	FICA/MEDICARE-Science-Middle	3,061.91	3,061.91
01 E 020 260 000 000 210	FICA/MEDICARE-Science-Upper	3,771.56	4,248.65
01 E 010 270 000 000 210	FICA/MEDICARE-Social Science-Middle	4,322.86	4,322.86
01 E 020 270 000 000 210	FICA/MEDICARE-Social Science-Upper	0.00	0.00
01 E 020 270 000 151 210	FICA/MEDICARE-Social Science-Upper-Stabilization	2,588.99	2,588.99
01 E 010 211 000 000 214	PUBLIC EMPLOY RETIRE -Secondary Ed (gym)	125.89	150.00
01 E 010 203 000 000 218	TEACHERS RETIREMENT ASSN-Elem Ed	9,833.66	10,007.61
01 E 010 211 000 000 218	TEACHERS RETIREMENT ASSN-Secondary Ed (Sub)-Middle	1,059.02	550.28
01 E 020 211 000 000 218	TEACHERS RETIREMENT ASSN-Secondary Ed (Sub)-Upper	0.00	330.00
01 E 010 212 000 000 218	TEACHERS RETIREMENT ASSN-Art-Middle	1,444.82	1,444.82
01 E 010 212 000 000 218	TEACHERS RETIREMENT ASSN-Art-Elem-Middle	1,100.69	1,100.69
01 E 020 212 000 000 218	TEACHERS RETIREMENT ASSN-Art-Upper	1,444.82	1,133.04
01 E 010 220 000 000 218	TEACHERS RETIREMENT ASSN-Lang Arts-Middle	3,107.94	3,107.94
01 E 020 220 000 000 218	TEACHERS RETIREMENT ASSN-Lang Arts-Upper	2,088.02	2,041.68
01 E 010 230 000 000 218	TEACHERS RETIREMENT ASSN-Spanish-Middle	2,994.64	2,994.64
01 E 020 230 000 000 218	TEACHERS RETIREMENT ASSN-Spanish-Upper	2,314.68	2,314.68
01 E 010 240 000 000 218	TEACHERS RETIREMENT ASSN-Phy Ed-Middle	2,994.64	2,994.64
01 E 020 240 000 000 218	TEACHERS RETIREMENT ASSN-Phy Ed-Upper	2,088.02	2,088.02
01 E 010 256 000 000 218	TEACHERS RETIREMENT ASSN-Math-Middle	2,767.99	2,767.99
01 E 020 256 000 000 218	TEACHERS RETIREMENT ASSN-Math-Upper	1,974.72	1,974.72
01 E 010 257 000 000 218	TEACHERS RETIREMENT ASSN-Computer Science	0.00	0.00
01 E 010 257 000 151 218	TEACHERS RETIREMENT ASSN-Comp Sci-Stabilization	2,654.63	2,654.63
01 E 010 258 000 000 218	TEACHERS RETIREMENT ASSN-Music-Middle	4,115.21	4,115.21
01 E 020 258 000 000 218	TEACHERS RETIREMENT ASSN-Music-Upper	497.27	497.27
01 E 010 260 000 000 218	TEACHERS RETIREMENT ASSN-Science-Middle	2,201.38	2,201.38
01 E 020 260 000 000 218	TEACHERS RETIREMENT ASSN-Science-upper	2,711.58	3,067.40
01 E 010 270 000 000 218	TEACHERS RETIREMENT ASSN-Socl Sci -Middle	3,107.94	3,107.94
01 E 020 270 000 000 218	TEACHERS RETIREMENT ASSN-Socl Sci -Upper	0.00	0.00
01 E 020 270 000 151 218	TEACH RETIREMENT ASSN-Socl Sci -Upper-Stabilization	1,861.37	1,861.37
01 E 020 203 000 000	HEALTH INSURANCE-Elem Education	20,020.05	19,928.20

220			
01 E 010 212 000 000 220	HEALTH INSURANCE-Art-Middle	1,890.80	1,890.80
01 E 020 212 000 000 220	HEALTH INSURANCE-Art-Upper	1,890.80	1,890.80
01 E 010 220 000 000 220	HEALTH INSURANCE-Lang Arts-Middle	12,411.30	12,411.30
01 E 010 230 000 000 220	HEALTH INSURANCE-Spanish-Middle	8,515.95	8,515.95
01 E 020 230 000 000 220	HEALTH INSURANCE-Spanish-Upper	6,092.50	6,092.50
01 E 010 240 000 000 220	HEALTH INSURANCE-Phy Ed-Middle	5,096.40	5,096.40
01 E 020 240 000 000 220	HEALTH INSURANCE-Phy Ed-Upper	3,716.80	3,716.80
01 E 010 256 000 000 220	HEALTH INSURANCE-Math-Middle	3,781.60	3,781.60
01 E 020 256 000 000 220	HEALTH INSURANCE-Math-Upper	2,890.00	2,890.00
01 E 010 257 000 000 220	HEALTH INSURANCE-Computer Science	0.00	0.00
01 E 010 257 000 151 220	HEALTH INSURANCE-Computer Science-Stabilization	3,716.80	3,716.80
01 E 010 258 000 000 220	HEALTH INSURANCE-Music-Middle	7,748.58	7,748.58
01 E 020 258 000 000 220	HEALTH INSURANCE-Music-Upper	815.42	815.42
01 E 010 260 000 000 220	HEALTH INSURANCE-Science-Middle	4,646.00	4,646.00
01 E 020 260 000 000 220	HEALTH INSURANCE-Science-Upper	3,467.60	3,467.60
01 E 010 270 000 000 220	HEALTH INSURANCE-Social Science-Middle	8,148.40	8,148.40
01 E 020 270 000 000 220	HEALTH INSURANCE-Social Science-Upper	0.00	0.00
01 E 020 270 000 151 220	HEALTH INSURANCE-Social Science-Upper-Stabilization	2,890.00	2,890.00
01 E 010 203 000 000 230	LIFE INSURANCE-Elem Education	380.16	380.16
01 E 010 212 000 000 230	LIFE INSURANCE-Art-Middle	54.00	54.00
01 E 020 212 000 000 230	LIFE INSURANCE-Art-Upper	54.00	54.00
01 E 010 220 000 000 230	LIFE INSURANCE-Lang Arts-Middle	108.00	108.00
01 E 020 220 000 000 230	LIFE INSURANCE-Lang Arts-Upper	79.92	79.92
01 E 010 230 000 000 230	LIFE INSURANCE-Spanish-Middle	108.00	108.00
		2009-10 Budget	2009-10 Revised Budget
01 E 020 230 000 000 230	LIFE INSURANCE-Spanish-Upper	90.72	90.72
01 E 010 240 000 000 230	LIFE INSURANCE-Phy Ed-Middle	108.00	108.00
01 E 020 240 000 000 230	LIFE INSURANCE-Phy Ed-Upper	79.92	79.92
01 E 010 256 000 000 230	LIFE INSURANCE-Math-Middle	108.00	108.00
01 E 020 256 000 000 230	LIFE INSURANCE-Math-Upper	75.60	75.60
01 E 010 257 000 000 230	LIFE INSURANCE-Computer Science	0.00	0.00
01 E 010 257 000 151 230	LIFE INSURANCE-Computer Science-Stabilization	103.70	103.70
01 E 010 258 000 000 230	LIFE INSURANCE-Music-Middle	149.04	149.04
01 E 020 258 000 000 230	LIFE INSURANCE-Music-Upper	17.28	17.28

01 E 010 260 000 000 230	LIFE INSURANCE-Science-Middle	86.40	86.40
01 E 020 260 000 000 230	LIFE INSURANCE-Science-Upper	127.44	127.44
01 E 010 270 000 000 230	LIFE INSURANCE-Social Science-Middle	108.00	108.00
01 E 020 270 000 000 230	LIFE INSURANCE-Social Science-Upper	0.00	0.00
01 E 020 270 000 151 230	LIFE INSURANCE-Social Science-Upper-Stabilization	71.80	71.80
01 E 010 203 000 000 235	DENTAL INSURANCE-Elem Ed	1,617.51	1,617.51
01 E 010 212 000 000 235	DENTAL INSURANCE-Art-Middle	259.68	259.68
01 E 020 212 000 000 235	DENTAL INSURANCE-Art-Upper	259.68	259.68
01 E 010 220 000 000 235	DENTAL INSURANCE-Lang Arts-Middle	661.55	661.55
01 E 010 230 000 000 235	DENTAL INSURANCE-Spanish-Middle	772.89	772.89
01 E 020 230 000 000 235	DENTAL INSURANCE-Spanish-Upper	772.89	772.89
01 E 010 240 000 000 235	DENTAL INSURANCE-Phy Ed-Middle	772.89	772.89
01 E 020 240 000 000 235	DENTAL INSURANCE-Phy Ed-Upper	519.36	519.36
01 E 010 256 000 000 235	DENTAL INSURANCE-Math-Middle	519.36	519.36
01 E 020 256 000 000 235	DENTAL INSURANCE-Math-Upper	436.60	436.60
01 E 010 257 000 000 235	DENTAL INSURANCE-Computer Science	0.00	0.00
01 E 010 257 000 151 235	DENTAL INSURANCE-Computer Science-Stabilization	519.36	519.36
01 E 010 258 000 000 235	DENTAL INSURANCE-Music-Middle	1,168.59	1,168.59
01 E 020 258 000 000 235	DENTAL INSURANCE-Music-Upper	123.66	123.66
01 E 010 260 000 000 235	DENTAL INSURANCE-Science-Middle	661.55	661.55
01 E 020 260 000 000 235	DENTAL INSURANCE-Science-Upper	519.36	519.36
01 E 010 270 000 000 235	DENTAL INSURANCE-Social Science-Middle	519.36	519.36
01 E 020 270 000 000 235	DENTAL INSURANCE-Social Science-Upper	0.00	0.00
01 E 020 270 000 151 235	DENTAL INSURANCE-Social Science-Upper-Stabilization	436.60	436.60
01 E 010 203 000 000 240	LONG TERM DISABILITY INSURANCE-Elem Ed	482.74	482.74
01 E 010 212 000 000 240	LONG TERM DISABILITY INSURANCE-Art-Middle	70.93	70.93
01 E 020 212 000 000 240	LONG TERM DISABILITY INSURANCE-Art-Upper	70.93	70.93
01 E 010 220 000 000 240	LONG TERM DISABILITY INSUR-Lang Arts-Middle	152.57	152.57
01 E 020 220 000 000 240	LONG TERM DISABILITY INSUR-Lang Arts-Upper	102.50	102.50
01 E 010 230 000 000 240	LONG TERM DISABILITY INSURA-Spanish-Middle	147.01	147.01
01 E 020 230 000 000 240	LONG TERM DISABILITY INSUR-Spanish-Upper	113.63	113.63
01 E 010 240 000 000 240	LONG TERM DISABILITY INSURANCE-Phy Ed-Middle	147.01	147.01
01 E 020 240 000 000 240	LONG TERM DISABILITY INSURANCE-Phy Ed-Upper	102.50	102.50
01 E 010 256 000 000 240	LONG TERM DISABILITY INSURANCE-Math-Middle	135.88	135.88
01 E 020 256 000 000 240	LONG TERM DISABILITY INSURANCE-Math-Upper	96.94	96.94

01 E 010 257 000 000 240	LONG TERM DISABILITY INSURANCE-Computer Sci	0.00	0.00
01 E 010 257 000 151 240	LONG TERM DISABILITY INSUR-Computer Sci-Stabilization	130.32	130.32
01 E 010 258 000 000 240	LONG TERM DISABILITY INSURANCE-Music-Middle	202.02	202.02
01 E 020 258 000 000 240	LONG TERM DISABILITY INSURANCE-Music-Upper	24.41	24.41
01 E 010 260 000 000 240	LONG TERM DISABILITY INSURANCE-Science-Middle	108.07	108.07
01 E 020 260 000 000 240	LONG TERM DISABILITY INSURANCE-Science-Upper	163.72	163.72
01 E 010 270 000 000 240	LONG TERM DIS INSURANCE-Social Science-Middle	152.57	152.57
01 E 020 270 000 000 240	LONG TERM DIS INSURANCE-Social Science-Upper	0.00	0.00
01 E 020 270 000 151 240	LONG TERM DIS INSURANC-Soc Sci-Upper-Stabilization	91.38	91.38
01 E 010 203 000 000 270	WORKERS COMPENSATION-Elementary Ed	1,000.00	1,117.50
01 E 010 211 000 000 270	WORKERS COMPENSATION-Secondary Ed -Middle	2,000.00	2,845.00
01 E 020 211 000 000 270	WORKERS COMPENSATION-Secondary Ed-Upper	2,000.00	1,972.00
01 E 010 203 000 000 280	REEMPLOYMENT COMP -SUTA-Elem Ed	989.20	2,490.00
		2009-10 Budget	2009-10 Revised Budget
01 E 010 211 000 000 280	REEMPLO COMP -SUTA-Secondary Ed (Para & Sub)-Middle	137.45	175.00
01 E 020 211 000 000 280	REEMPLO COMP -SUTA-Secondary Ed (Para & Sub)-Upper	75.69	75.69
01 E 010 212 000 000 280	REEMPLOYMENT COMP -SUTA-Art-Middle	123.65	305.53
01 E 010 212 000 000 280	REEMPLOYMENT COMP -SUTA-Art-Elem/Middle	123.65	301.95
01 E 020 212 000 000 280	REEMPLOYMENT COMP -SUTA-Art-Upper	123.65	279.12
01 E 010 220 000 000 280	REEMPLOYMENT COMP -SUTA-Lang Arts-Middle	247.30	611.06
01 E 020 220 000 000 280	REEMPLOYMENT COMP -SUTA-Lang Arts-Upper	247.30	584.53
01 E 010 230 000 000 280	REEMPLOYMENT COMP -SUTA-Spanish-Middle	247.30	611.07
01 E 020 230 000 000 280	REEMPLOYMENT COMP -SUTA-Spanish-Upper	247.30	636.22
01 E 010 240 000 000 280	REEMPLOYMENT COMP -SUTA-Phy Ed-Middle	247.30	611.09
01 E 020 240 000 000 280	REEMPLOYMENT COMP -SUTA-Phy Ed-Upper	247.30	594.83
01 E 010 256 000 000 280	REEMPLOYMENT COMP -SUTA-Math-Middle	247.30	611.09
01 E 020 256 000 000 280	REEMPLOYMENT COMP -SUTA-Math-Upper	247.30	662.56
01 E 010 257 000 000 280	REEMPLOYMENT COMP -SUTA-Computer Science	0.00	0.00
01 E 010 257 000 151 280	REEMPLOYMEN COMP -SUTA-Computer Sci-Stabilization	247.30	611.09
01 E 010 258 000 000 280	REEMPLOYMENT COMP -SUTA-Music-Middle	455.00	783.04
01 E 020 258 000 000 280	REEMPLOYMENT COMP -SUTA-Music-Upper	39.60	97.78
01 E 010 260 000 000 280	REEMPLOYMENT COMP -SUTA-Science-Middle	247.30	612.05
01 E 020 260 000 000 280	REEMPLOYMENT COMP -SUTA-Science-Upper	418.81	1,002.00
01 E 010 270 000 000 280	REEMPLOYMENT COMP -SUTA-Social Sci-Middle	247.30	611.07
01 E 020 270 000 000	REEMPLOYMENT COMP -SUTA-Social Sci-Upper	247.30	624.48

280			
01 E 010 203 000 000 299	OTHER EMPLOYEE BENEFITS-Elem Ed	562.16	562.16
01 E 010 212 000 000 299	OTHER EMPLOYEE BENEFITS-Art -Middle	82.38	82.38
01 E 020 212 000 000 299	OTHER EMPLOYEE BENEFITS-Art-Upper	82.38	82.38
01 E 010 220 000 000 299	OTHER EMPLOYEE BENEFITS-Lang Arts-Middle	176.28	176.28
01 E 020 220 000 000 299	OTHER EMPLOYEE BENEFITS-Lang Arts-Upper	119.28	119.28
01 E 010 230 000 000 299	OTHER EMPLOYEE BENEFITS-Spanish-Middle	170.40	170.40
01 E 020 230 000 000 299	OTHER EMPLOYEE BENEFITS-Spanish-Upper	132.48	132.48
01 E 010 240 000 000 299	OTHER EMPLOYEE BENEFITS-Phy Ed-Middle	170.40	170.40
01 E 020 240 000 000 299	OTHER EMPLOYEE BENEFITS-Phy Ed-Upper	119.28	119.28
01 E 010 256 000 000 299	OTHER EMPLOYEE BENEFITS-Math-Middle	158.40	158.40
01 E 020 256 000 000 299	OTHER EMPLOYEE BENEFITS-Math-Upper	112.80	112.80
01 E 010 257 000 000 299	OTHER EMPLOYEE BENEFITS-Computer Science	0.00	0.00
01 E 010 257 000 151 299	OTHER EMPLOYEE BENEFITS-Computer Sci-Stabilization	151.92	151.92
01 E 010 258 000 000 299	OTHER EMPLOYEE BENEFITS-Music-Middle	234.12	234.12
01 E 020 258 000 000 299	OTHER EMPLOYEE BENEFITS-Music-Upper	28.21	28.21
01 E 010 260 000 000 299	OTHER EMPLOYEE BENEFITS-Science-Middle	126.00	126.00
01 E 020 260 000 000 299	OTHER EMPLOYEE BENEFITS-Science-Upper	190.56	190.56
01 E 010 270 000 000 299	OTHER EMPLOYEE BENEFITS-Social Science-Middle	176.28	176.28
01 E 020 270 000 000 299	OTHER EMPLOYEE BENEFITS-Social Science-Upper	0.00	0.00
01 E 020 270 000 151 299	OTHER EMPLOY BENEFITS-Social Sci-Upper-Stabilizatio	106.32	106.32
		251,360.09	259,718.17

01 E 010 216 000 401 303	Fed Sub Awards - Title I - Parenting	0.00	300.00
01 E 010 211 000 000 305	FEES FOR SERVI-Secondary Ed (canine, Sub from temps)	4,500.00	9,341.50
01 E 010 258 000 000 305	CONSULTING FEES/FEES FOR SERVI-Music (accomp)	100.00	225.00
01 E 010 291 107 000 305	CONSULTING FEES/FEES FOR SERVI-Yearbook	25.00	0.00
01 E 010 292 000 000 305	CON FEES/FEES FOR SERV-Sports Fees(coaches/)	0.00	0.00
01 E 010 298 116 000 305	CON FEES/FEES FOR SERV-Drama	0.00	415.00
01 E 010 257 000 000 350	REPAIRS AND MAINTENANCE SERV-Comp Science	11,500.00	13,000.00
01 E 010 258 000 000 350	REPAIRS AND MAINTENANCE SERV-Music	650.00	300.00
01 E 010 203 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Elem Ed -Field Trips	10,000.00	11,000.00
01 E 010 211 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Middle	7,500.00	4,000.00
01 E 020 211 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Upper	0.00	4,000.00
01 E 010 220 000 000 394	PD FOR EDUC TO NON-ED AGENCY-Lang Arts-Field Trip	1,500.00	0.00
01 E 010 230 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Spanish-Field Trip	1,500.00	0.00

01 E 010 258 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Music-Field Trips-Mid	1,500.00	2,001.40
		2009-10 Budget	2009-10 Revised Budget
01 E 020 258 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Music-Field Trips-Upper		0.00
01 E 010 260 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Science-Field Trip	1,500.00	0.00
01 E 020 260 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sci-Field Trip-Upper	0.00	795.00
01 E 010 270 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Social Science	1,500.00	0.00
01 E 010 292 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sports(fields etc)	1,000.00	1,000.00
01 E 010 298 101 000 394	PAID FOR EDUC TO NON-ED AGENCY-Student Council	0.00	177.50
01 E 010 298 108 000 394	PAID FOR EDUC TO NON-ED AGENCY-Banquet	1,500.00	1,085.00
01 E 010 298 116 000 394	PAID FOR EDUC TO NON-ED AGENCY-Drama	300.00	300.00
		44,575.00	48,290.40

350.00

01 E 010 211 000 000 401	SUPPLIES & MAT -NONINSTRU-Sec Ed-Middle-Elem	10,000.00	7,000.00
01 E 020 211 000 000 401	SUPPLIES & MAT -NONINSTRU-Sec Ed-Upper	4,000.00	3,250.00
01 E 010 257 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Comp Science	2,500.00	2,500.00
01 E 010 291 107 000 401	SUPPLIES & MATERIALS-NONINSTRU-Yearbook	150.00	55.00
01 E 010 292 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Sports Equip/Unif	11,300.00	10,321.77
01 E 010 298 101 000 401	SUPPLIES & MATERIALS-NONINSTRU-Student Council	300.00	0.00
01 E 010 298 108 000 401	SUPPLIES & MATERIALS-NONINSTRU-Banquet	250.00	250.00
01 E 010 298 116 000 401	SUPPLIES & MATERIALS-NONINSTRU-Drama-one act	1,800.00	1,800.00
01 E 010 203 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Elementary Ed	2,000.00	1,300.00
01 E 010 211 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Secondary Ed-Middle	800.00	182.45
01 E 020 211 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Secondary Ed-Upper-includes Profiles International		0.00
01 E 010 212 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Art-Middle	3,100.00	1,930.00
01 E 020 212 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Art-Upper	1,352.00	72.59
01 E 010 220 000 000 430	SUPPLIES & MATS-INSTR-Lang Arts-Middle	150.00	9.09
01 E 020 220 000 000 430	SUPPLIES & MATS-INSTR-Lang Arts-Upper	1,275.00	1,526.50
01 E 010 220 113 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Accelerated Read	350.00	0.00
01 E 010 230 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Spanish-Middle	150.00	394.76
01 E 020 230 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Spanish-Upper	150.00	150.00
01 E 010 240 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Phy Ed-Middle	150.00	0.00
01 E 020 240 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Phy Ed-Upper	150.00	0.00
01 E 010 256 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Math-Middle	150.00	0.00
01 E 020 256 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Math-Upper	150.00	0.00
01 E 010 257 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Comp Science	1,500.00	1,468.20
01 E 010 258 000 000	SUPPLIES & MATS-INSTRUCTIONAL-Music-Middle	1,685.00	795.69

991.00

430			
01 E 020 258 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Music -Upper	460.00	0.00
01 E 010 260 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Science-Middle	1,542.00	350.00
01 E 020 260 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Science-Upper	660.00	240.00
01 E 010 270 000 000 430	SUPPLIES & MATS-INSTRUL-Social Science-Middle	150.00	0.00
01 E 020 270 000 000 430	SUPPLIES & MATS-INSTRU -Social Science-Upper	150.00	0.00
01 E 010 216 000 401 433	SUPPLIES & MATS-INSTRUC-INDIV-TITLE I	1,476.00	3,494.13
01 E 010 216 011 401 433	SUPPLIES & MATS-INSTRUC-INDIV-TITLE I (08-09)	0.00	605.87
01 E 010 203 000 000 460	TEXTBOOKS - Elem Ed	0.00	0.00
01 E 010 216 000 401 460	TEXTBOOKS - Title I	11,816.41	10,400.30
01 E 010 220 000 000 460	TEXTBOOKS - Lang Arts-Middle	64.82	64.82
01 E 020 220 000 000 460	TEXTBOOKS - Lang Arts-Upper	1,803.48	1,803.48
01 E 010 256 000 000 460	TEXTBOOKS - Math-Middle	0.00	160.77
01 E 020 256 000 000 460	TEXTBOOKS - Math-Upper	4,125.33	4,125.33
01 E 010 260 000 000 460	TEXTBOOKS - Science -Middle	167.20	223.75
01 E 020 260 000 000 460	TEXTBOOKS - Science - Upper	6,300.00	442.93
01 E 010 270 000 000 460	TEXTBOOKS -Social Science-Middle	1,270.00	1,511.41
01 E 020 270 000 000 460	TEXTBOOKS -Social Science-Upper	750.20	720.00
01 E 010 203 000 000 461	STANDARDIZED TESTS - Elem ed	500.00	0.00
01 E 010 211 000 000 461	STANDARDIZED TESTS - Seconary	3,000.00	2,500.00
		77,647.44	60,639.84

01 E 010 212 000 000 530	FURNITURE AND OTHER EQUIPMENT -Art	2,018.00	2,018.00
01 E 010 211 000 000 555	TECHNOLOGY EQUIPMENT-Sec Ed	1,293.14	0.00

**2009-10
Budget** **2009-10
Revised
Budget**

01 E 010 211 000 000 580	CAPITAL LEASE PRIN-Apple Com	4,236.66	4,236.66
01 E 010 211 000 000 581	CAPITAL LEASE INTER-Apple Com	1,714.34	1,714.34
		9,262.14	7,969.00

01 E 010 211 000 000 820	DUES AND MEMBERSHIP-Secondary Ed	500.00	130.00
01 E 010 292 000 000 820	DUES AND MEMBERSHIP-Sports Fees	1,090.00	1,090.00
		1,590.00	1,220.00

TOTAL LICENSED TEACHERS	1,341,354.62	1,338,831.05
--------------------------------	---------------------	---------------------

SPECIAL EDUCATION

01 E 010 404 000 740 162	One -to-One Para - Physically Impaired - State	2,838.00	1,331.00
01 E 020 407 000 740 140	LICENSED CLASSROOM TEACHER-State-SLD-Jim	23,103.00	23,104.00

01 E 010 408 000 740 140	LICENSED CLASSROOM TEACHER-State-EBD-Lech	10,521.25	10,521.25
01 E 020 410 000 419 140	LICENSED CLASSRM TEACHER-Fed-OHI-Jim-Upper	23,103.00	23,104.00
01 E 010 410 000 740 140	LICENSED CLASSROOM TEACHER-State-OHD-Lech/Lund	21,042.50	31,254.50
01 E 010 411 000 740 140	LICENSED CLASSROOM TEACHER-State-ASD-Lech	10,521.25	10,521.25
01 E 010 420 000 419 141	NON-LIC CLASSROOM STAFF-Para's-Middle-Federal	0.00	0.00
01 E 010 420 000 480 161	NON-LIC CLASSROOM STAFF-Para's-Middle-Fed-ARRA	12,831.00	12,831.00
01 E 010 420 000 740 141	NON-LICENSED CLASSROOM STAFF-Para's-Middle	0.00	0.00
01 E 010 420 000 740 161	NON-LICENSED CLASSROOM STAFF-Para's-Middle	33,777.00	33,777.00
01 E 020 420 000 740 141	NON-LICENSED CLASSROOM STAFF-Para's-Upper	0.00	0.00
01 E 020 420 000 740 161	NON-LICENSED CLASSROOM STAFF-Para's-Upper	20,663.00	20,663.00
01 E 010 420 000 419 305	Spec Ed Salary -Director	0.00	0.00
01 E 010 420 000 419 303	Spec Ed Salary -Director-Federal	5,429.20	5,429.20
01 E 010 420 000 480 303	Spec Ed Salary -Director-Federal ARRA	3,920.80	3,920.80
01 E 010 401 000 740 373	Speech Pathologist- Speech-State	5,000.00	5,550.00
01 E 010 410 000 740 373	Speech Pathologist- OHD-State	1,250.00	3,530.00
01 E 010 411 000 740 373	Speech Pathologist- ASD-State	1,250.00	1,250.00
01 E 010 420 000 419 394	Speech Patoligist - State	0.00	0.00
01 E 010 420 000 740 378	Spec Ed - School Psychologist - State	10,000.00	20,400.00
01 E 010 420 000 740 394	Spec Ed - School Psychologist - State	0.00	0.00
01 E 010 404 000 740 371	Spec Ed - Physical Therapist - State	1,000.00	0.00
01 E 010 408 000 740 372	Spec Ed - Occupational Therapist -EBD - State	0.00	225.00
01 E 010 411 000 740 372	Spec Ed - Occupational Therapist -ASD - State	5,000.00	3,225.00
01 E 010 411 000 740 394	Spec Ed-ed purposed to agency - autism specialist	0.00	1,525.00
01 E 020 422 000 425 140	LICENSED CLAS TEACH -CEIS-Reg Fed Funds	5,464.63	5,464.63
01 E 020 422 000 481 140	LICENSED CLAS TEACH -CEIS-Fed Stimulus Funds	5,872.78	5,872.78

202,587.41 223,499.41

01 E 010 404 000 740 210	FICA/MEDICARE-State - PI	217.11	96.07
01 E 020 407 000 740 210	FICA/MEDICARE-State - SLD	1,767.37	1,767.37
01 E 010 408 000 740 210	FICA/MEDICARE-State - EBD	804.87	804.87
01 E 020 410 000 419 210	FICA/MEDICARE-Fed - OHI	1,767.38	1,767.38
01 E 010 410 000 740 210	FICA/MEDICARE-State - OHD	1,609.75	2,390.97
01 E 010 411 000 740 210	FICA/MEDICARE-State -ASD	804.88	804.88
01 E 010 420 000 419 210	FICA/MEDICARE-Para-Middle-Fed	0.00	0.00
01 E 010 420 000 480 210	FICA/MEDICARE-Para-Middle-Fed ARRA	981.57	981.57
01 E 010 420 000 740 210	FICA/MEDICARE-Para's-Middle	2,583.94	2,583.94

01 E 020 420 000 740 210	FICA/MEDICARE-Para's-Upper	1,580.72	1,580.72
01 E 020 422 000 425 210	FICA/MEDICARE-Higgins-ECIS-Fed Spec	418.04	418.04
01 E 020 422 000 481 210	FICA/MEDICARE-Higgins-ECIS-Fed SpecStimulus	449.27	449.27
01 E 010 404 000 740 214	PUBLIC EMPLOYEES RETIREMENT-Para-middle-PI	191.57	90.34
01 E 010 420 000 419 214	PUBLIC EMPLOYEES RETIREMENT-Para-middle-Fed	0.00	0.00
01 E 010 420 000 480 210	PUBLIC EMPLOYEES RETIR-Para-middle-Fed-ARRA	866.09	850.00
01 E 010 420 000 740 214	PUBLIC EMPLOYEES RETIREMENT-Para's-Middle	2,279.95	2,279.95
		2009-10 Budget	2009-10 Revised Budget
01 E 020 420 000 740 214	PUBLIC EMPLOYEES RETIREMENT-Para's-Upper	1,394.75	1,427.04
01 E 020 407 000 740 218	TEACHERS RETIREMENT ASSN-State-SLD-Upper	1,270.67	1,270.67
01 E 010 408 000 740 218	TEACHERS RETIREMENT ASSN-State-EBD	578.67	578.67
01 E 020 410 000 419 218	TEACHERS RETIREMENT ASSN-Fed-OHI-Upper	1,270.67	1,270.67
01 E 010 410 000 740 218	TEACHERS RETIREMENT ASSN-State-OHD	1,157.34	1,719.00
01 E 010 411 000 740 218	TEACHERS RETIREMENT ASSN-State-ASD	578.67	578.67
01 E 020 422 000 425 218	TEACHERS RETIR ASSN-Higgins-ECIS-Fed Spec	300.55	300.55
01 E 020 422 000 481 218	TEACHERS RETIR ASSN-Higgins-ECIS-Fed SpecStimulus	323.00	323.00
01 E 020 407 000 740 220	HEALTH INSURANCE-State-SLD-Upper	2,548.20	2,548.20
01 E 010 408 000 740 220	HEALTH INSURANCE-State-EBD	929.20	929.20
01 E 020 410 000 419 220	HEALTH INSURANCE-Fed-OHI-Upper	2,548.20	2,548.20
01 E 010 410 000 740 220	HEALTH INSURANCE-State-OHD	1,858.40	1,858.40
01 E 010 411 000 740 220	HEALTH INSURANCE-State-ASD	929.20	929.20
01 E 010 420 000 480 220	HEALTH INSURANCE-Para-Federal ARRA	4,806.50	4,806.50
01 E 010 420 000 740 220	HEALTH INSURANCE-Para's - Middle	11,252.40	9,570.05
01 E 020 420 000 740 220	HEALTH INSURANCE-Para's - Upper	8,148.40	8,148.40
01 E 020 407 000 740 230	LIFE INSURANCE-State-SLD(Jim)	49.68	49.68
01 E 010 408 000 740 230	LIFE INSURANCE-State-EBD	22.68	22.68
01 E 020 410 000 419 230	LIFE INSURANCE-Fed-OHI(Jim)	49.68	49.68
01 E 010 410 000 740 230	LIFE INSURANCE-State-OHD	45.36	45.36
01 E 010 411 000 740 230	LIFE INSURANCE-State-ASD	22.68	22.68
01 E 010 420 000 419 230	LIFE INSURANCE-Para-Federal	0.00	0.00
01 E 010 420 000 480 230	LIFE INSURANCE-Para-Federal-ARRA	25.92	25.92
01 E 010 420 000 740 230	LIFE INSURANCE-Para's-Middle	77.76	77.76
01 E 020 420 000 740 220	LIFE INSURANCE-Para's-Upper	43.20	43.20
01 E 020 407 000 740 235	DENTAL INSURANCE-State-SLD-Upper	330.77	330.77
01 E 010 408 000 740	DENTAL INSURANCE-State	129.84	129.84

235			
01 E 020 410 000 419 235	DENTAL INSURANCE-Fed-OHI-Upper	330.77	330.77
01 E 010 410 000 740 235	DENTAL INSURANCE-State	259.68	259.68
01 E 010 411 000 740 235	DENTAL INSURANCE-State	129.84	129.84
01 E 010 420 000 480 235	DENTAL INSURANCE-Para-Federal ARRA	436.60	436.60
01 E 010 420 000 740 235	DENTAL INSURANCE-Para's-Middle	955.96	737.64
01 E 020 420 000 740 235	DENTAL INSURANCE-Para-Upper	661.55	661.55
01 E 020 407 000 740 240	LONG TERM DISABILITY INSUR-State-SLD-Upper	61.35	61.35
01 E 010 408 000 740 240	LONG TERM DISABILITY INSURANCE-State-EBD	27.94	27.94
01 E 020 410 000 419 240	LONG TERM DISABILITY INSUR -Fed-OHI-Upper	61.35	61.35
01 E 010 410 000 740 240	LONG TERM DISABILITY INSURANCE-State-OHD	55.88	55.88
01 E 010 411 000 740 240	LONG TERM DISABILITY INSURANCE-State-ASD	27.94	27.94
01 E 010 420 000 419 240	LONG TERM DISABILITY INSURANCE-Para-Federal	0.00	0.00
01 E 010 420 000 480 240	LONG TERM DISABILITY INSURANCE-Para-Fed ARRA	34.07	34.07
01 E 010 420 000 740 240	LONG TERM DISABILITY INSURANCE-Para's-Middle	97.82	97.82
01 E 020 420 000 740 240	LONG TERM DISABILITY INSURANCE-Para-Upper	54.87	54.87
01 E 020 407 000 740 270	WORKERS COMPENSATION-State-SLD-Upper	124.00	131.45
01 E 010 408 000 740 270	WORKERS COMPENSATION-State-EBD	62.00	92.82
01 E 020 410 000 419 270	WORKERS COMPENSATION-Fed-OHI-Upper	124.00	131.45
01 E 010 410 000 740 270	WORKERS COMPENSATION-State-OHD	124.00	152.60
01 E 010 411 000 740 270	WORKERS COMPENSATION-State-ASD	62.00	76.32
01 E 010 420 000 419 270	WORKERS COMPENSATION-Para-Federal	0.00	0.00
01 E 010 420 000 480 270	WORKERS COMPENSATION-Para-Federal - ARRA	210.00	199.25
01 E 010 420 000 740 270	WORKERS COMPENSATION-Para's Middle	300.00	490.00
01 E 020 420 000 740 270	WORKERS COMPENSATION-Para - Upper	120.00	255.55
01 E 010 404 000 740 280	REEMPLOYMENT COMP -SUTA-State-PI - Middle	28.64	14.25
01 E 020 407 000 740 280	REEMPLOYMENT COMP -SUTA-State-SLD-Upper	228.53	305.53
01 E 010 408 000 740 280	REEMPLOYMENT COMP -SUTA-State-EBD	104.08	152.77
01 E 020 410 000 419 280	REEMPLOYMENT COMP -SUTA-Fed-OHI-Upper	228.53	305.53
01 E 010 410 000 740 280	REEMPLOYMENT COMP -SUTA-State-OHD	208.15	536.64
01 E 010 411 000 740 280	REEMPLOYMENT COMP -SUTA-State-ASD	104.08	152.77
		2009-10 Budget	2009-10 Revised Budget
01 E 010 420 000 419 280	REEMPLOYMENT COMP -SUTA-Para-Fed	0.00	0.00
01 E 010 420 000 480 280	REEMPLOYMENT COMP -SUTA-Para-Fed - ARRA	126.75	195.00
01 E 010 420 000 740 280	REEMPLOYMENT COMP --Para's - Middle	204.40	585.00

01 E 020 420 000 740 280	REEMPLOYMENT COMP --Para-Upper	0.00	381.38
01 E 020 422 000 425 280	REEMP COMP -SUTA-Higgins-ECIS-Fed Sped	41.66	41.66
01 E 020 422 000 481 280	REEMP COMP -SUTA-Higgins-ECIS-Fed Sped-Stimulus	11.13	11.13
01 E 020 407 000 740 299	OTHER EMPLOYEE BENEFITS-State-SLD-Upper	72.70	72.70
01 E 010 408 000 740 299	OTHER EMPLOYEE BENEFITS-State-EBD	33.12	33.12
01 E 020 410 000 419 299	OTHER EMPLOYEE BENEFITS-Fed-OHI-Upper	72.70	72.70
01 E 010 410 000 740 299	OTHER EMPLOYEE BENEFITS-State-OHD	66.24	66.24
01 E 010 411 000 740 299	OTHER EMPLOYEE BENEFITS-State-ASD	33.12	33.12
01 E 010 420 000 419 299	OTHER EMPLOYEE BENEFITS-Para-Federal	0.00	0.00
01 E 010 420 000 480 299	OTHER EMPLOYEE BENEFITS-Para-Federal-ARRA	40.19	40.19
01 E 010 420 000 740 299	OTHER EMPLOYEE BENEFITS-Para-Middle	117.95	117.95
01 E 020 420 000 740 299	OTHER EMPLOYEE BENEFITS-Para-Upper	64.89	64.89
		63,123.38	64,158.68
01 E 020 407 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed	0.00	0.00
01 E 020 407 640 480 366	TRAVEL, CONVENTIONS, CONFER-Teachers-FedARRA	300.00	300.00
01 E 010 408 640 419 366	TRAVEL, CONVENTIONS, CONFER-EBD-Fed	0.00	0.00
01 E 010 408 640 480 366	TRAVEL, CONVENTIONS, CONFER-EBD-Fed - ARRA	150.00	150.00
01 E 010 410 640 419 366	TRAVEL, CONVENTIONS, CONFER-OHD-Fed	0.00	0.00
01 E 010 410 640 480 366	TRAVEL, CONVENTIONS, CONFER-OHD-Fed - ARRA	100.00	100.00
01 E 010 420 640 419 366	TRAVEL, CONVENTIONS, CONFER-Para's	0.00	0.00
01 E 010 420 640 480 366	TRAVEL, CONVENTIONS, CONFER-Para's-Middle-ARRA	200.00	200.00
01 E 020 420 640 480 366	TRAVEL, CONVENTIONS, CONFER-Para's-Upper-ARRA	100.00	100.00
		850.00	850.00
01 E 010 404 000 480 401	SUPPLIES & MATS-NONINSTRU-PI-Fed-Middle-ARRA	466.50	466.50
01 E 020 407 000 419 401	SUPPLIES & MATS-NONINSTRU-SLD-Fed-Upper-	0.00	0.00
01 E 010 407 000 480 401	SUPPLIES & MATS-NONINSTRU-SLD-Fed-Middle-ARRA	0.00	445.00
01 E 020 407 000 480 401	SUPPLIES & MATS-NONINSTRU-SLD-Fed-Upper-ARRA	311.41	262.22
01 E 010 410 000 419 401	SUPPLIES & MATERIALS-NONINSTRU-OHD-Fed-	0.00	0.00
01 E 010 410 000 480 401	SUPPLIES & MATERIALS-NONINSTRU-OHD-Fed-ARRA	200.00	45.00
01 E 010 411 000 419 401	SUPPLIES & MATERIALS-NONINSTRU-ASD-Fed	0.00	0.00
01 E 010 411 000 480 401	SUPPLIES & MATERIALS-NONINSTRU-ASD-Fed-ARRA	200.00	0.00
01 E 010 420 000 480 401	SUPPLIES & MATERIALS-NONINSTRU-Fed ARRA	300.00	355.00
01 E 020 420 000 480 401	SUPPLIES & MATERIALS-NONINSTRU-Fed ARRA	822.09	826.28
01 E 010 404 000 480 433	Instructional Sup - Individua-Fed-PI - ARRA	100.00	100.00
01 E 010 407 000 419 433	Instructional Sup - Individua-Fed	0.00	0.00

01 E 010 407 000 480 433	Instructional Sup - Individua-Fed - ARRA	250.00	250.00
01 E 010 407 000 740 433	Instructional Sup - Individua-State-SLD	250.00	250.00
01 E 010 408 000 740 433	Instructional Sup - Individua-State-EBD	250.00	250.00
01 E 010 408 000 419 433	Instructional Sup - Individua-Fed-EBD	0.00	0.00
01 E 010 408 000 480 433	Instructional Sup - Individua-Fed-EBD - ARRA	300.00	300.00
01 E 020 410 000 419 433	Instructional Sup - Individua-Fed-OHD	0.00	0.00
01 E 020 410 000 480 433	Instructional Sup - Individua-Fed-OHD - ARRA	300.00	300.00
01 E 010 411 000 419 433	Instructional Sup - Individua-Fed-ASD	0.00	0.00
01 E 010 411 000 480 433	Instructional Sup - Individua-Fed-ASD - ARRA	250.00	250.00
01 E 010 420 000 419 433	Instructional Sup - Individua-Fed-All Disabilities	0.00	0.00
01 E 020 420 000 480 433	Instructional Sup - Individua-Fed-All Disabilities - ARRA	300.00	300.00
01 E 010 420 000 480 470	Media-Books on tape - Individua-Fed-All Disabilities- ARRA	500.00	500.00
		4,800.00	4,900.00

01 E 010 407 000 419 530	FURNITURE AND OTHER EQUIPMENT-Fed	0.00	0.00
01 E 020 420 000 480 555	TECHNOLOGY EQUIPMENT-Sec Ed ARRA	4,300.00	4,300.00
		4,300.00	4,300.00

TOTAL SPECIAL EDUCATION	275,660.79	297,708.09
	2009-10 Budget	2009-10 Revised Budget

HEALTH AND STAFF DEVELOPMENT

01 E 005 720 000 000 305	CONSULTING FEES/FEES FOR SERVI	171.00	171.00
01 E 005 720 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	150.00	100.00
		321.00	271.00

01 E 010 204 000 414 366	TRAVEL, CONVENTIONS, CONFER-Title II	2,827.99	2,890.85
01 E 010 216 000 401 366	TRAVEL, CONVENTIONS, CONFER-Title I	4,000.00	3,259.00
01 E 010 640 000 306 366	TRAVEL, CONVENTIONS, CONFER	0.00	0.00
01 E 010 640 000 308 366	TRAVEL, CONVENTIONS, CONFER	0.00	0.00
01 E 010 640 000 308 401	SUPPLIES & MATERIALS-NONINSTRU	200.00	0.00
01 E 010 640 000 308 470	MEDIA BOOKS AND RESOURCES	0.00	0.00
01 E 010 216 000 401 470	MEDIA BOOKS AND RESOURCES-Title I Homeless	50.00	50.00
		7,077.99	6,199.85

TOTAL HEALTH AND STAFF DEVELOPMENT	7,398.99	6,470.85
---	-----------------	-----------------

FACILITIES

01 E 005 810 000 000 170	NON-INSTRUCTIONAL SUPPORT STF-Custodial	15,000.00	13,500.00
01 E 005 810 000 000 210	FICA/MEDICARE-Custodial	1,147.50	1,032.75

01 E 005 810 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Custodial	1,012.50	945.00
01 E 005 810 000 000 270	WORKERS COMPENSATION-Custodial	603.00	147.00
01 E 005 810 000 000 280	REEMPLOYMENT COMP -SUTA-Custodial	148.38	305.53
		2,911.38	2,430.28

01 E 005 810 000 000 305	CONSULTING FEES/FEES FOR SERVI-Damage Deposit	11,000.00	10,000.00
01 E 005 810 000 000 320	COMMUNICATION SERVICES	8,500.00	8,250.00
01 E 005 810 000 000 329	POSTAGE AND PARCEL SERVICES	5,000.00	4,500.00
01 E 005 810 000 000 330	UTILITIES	45,000.00	35,000.00
01 E 005 810 000 000 350	REPAIRS AND MAINTENANCE SERV	5,000.00	8,750.00
01 E 005 810 000 000 370	OPERATING LEASES OR RENTALS	5,750.00	5,000.00
01 E 005 850 000 348 370	OPERATING LEASES OR RENTALS	373,060.00	396,248.71
		453,310.00	467,748.71

01 E 005 810 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	16,000.00	10,000.00
		16,000.00	10,000.00

01 E 005 810 000 000 530	FURNITURE AND OTHER EQUIPMENT	10,418.00	8,786.99
		10,418.00	8,786.99

01 E 005 940 000 000 340	PROPERTY/LIABILITY INSURANCE	5,939.17	6,300.37
-----------------------------	------------------------------	-----------------	-----------------

01 E 005 920 000 000 730	LOAN PRINCIPAL	32,586.02	35,000.00
01 E 005 920 000 000 740	INTEREST PAID	25,750.00	24,018.00
01 E 005 920 123 000 740	CSC Fees Paid	0.00	62,898.00
		58,336.02	121,916.00

TOTAL FACILITIES		561,914.57	630,682.35
-------------------------	--	-------------------	-------------------

TOTAL EXPENSES FUND 01		2,611,050.77	2,688,370.05
-------------------------------	--	---------------------	---------------------

EXPENSES - FUND 02 - FOOD

02 E 005 770 000 701 185	Lunch Supervisor/Non Lic Sub	0.00	825.00
-----------------------------	------------------------------	-------------	---------------

02 E 005 770 000 701 210	FICA/MEDICARE	0.00	63.11
02 E 005 770 000 700 218	TRA	0.00	22.70

02 E 005 770 000 701 270	WORKERS COMPENSATION	0.00	4.23
02 E 005 770 000 701 280	REEMPLOYMENT COMP -SUTA	0.00	18.67
		0.00	108.71

02 E 005 770 000 701 305	CONSULTING FEES/FEES FOR SERVI	80,275.00	83,750.00
		<u>80,275.00</u>	<u>83,750.00</u>
02 E 005 770 000 701 401	SUPPLIES & MATERIALS-NONINSTRU	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
02 E 005 770 000 701 820	DUES AND MEMBERSHIP	715.00	715.00
		<u>715.00</u>	<u>715.00</u>
	TOTAL EXPENSE FUND 02 - FOOD	80,990.00	85,398.71
TOTAL EXPENSES FOR FUND 01 AND FUND 02		2,692,040.77	2,773,768.76

	DIFFERENCE BETWEEN REVENUE AND EXPENSES 01	-231,287.36	-280,063.87
	DIFFERENCE BETWEEN REVENUE AND EXPENSES 02	-20.00	-3,623.71
	DIFFERENCE BETWEEN REVENUE AND EXPENSES FUND 01 & FUND 02	-231,307.36	-283,687.58

PROJECTED FUND BALANCE - DIFFERENCE BETWEEN REVENUE, BEGINNING FUND BALANCE AND EXPENSES FUND 01		-168,960.36	-217,736.87
PROJECTED FUND BALANCE - DIFFERENCE BETWEEN REVENUE, BEGINNING FUND BALANCE AND EXPENSES FUND 02		925.00	-2,678.71
PROJECTED FUND BALANCE - DIFFERENCE BETWEEN REVENUE, BEGINNING FUND BALANCE AND EXPENSES FUND 01 & 02		-168,035.36	-220,415.58