

**MEDINA CITY SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING**

**September 19, 2011**

**MEDINA HIGH SCHOOL Distance Learning Lab**

**6:00 P.M. CALL TO ORDER: President, Susan Vleck**

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**The Pledge of Allegiance was recited by the Board and those present in the audience.**

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**Mrs. Vleck and those in attendance read the mission statement of the Medina City School District.**

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**ROLL CALL:**

<b>Mark Dolan</b>	<b>HERE</b>
<b>Charles Freeman</b>	<b>HERE</b>
<b>William Grenfell</b>	<b>ABSENT</b>
<b>Robert Wilder</b>	<b>ABSENT</b>
<b>Susan Vleck</b>	<b>HERE</b>

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**MINUTES APPROVED:**

<b>Regular Meeting</b>	<b>August 15, 2011</b>
<b>Special Meeting</b>	<b>August 29, 2011</b>

**ROLL CALL AND VOTE:**

<b>Charles Freeman</b>	<b>AYE (1)</b>
<b>Mark Dolan</b>	<b>AYE (2)</b>
<b>William Grenfell</b>	<b>ABSENT</b>
<b>Robert Wilder</b>	<b>ABSENT</b>
<b>Susan Vleck</b>	<b>AYE</b>

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**INFORMATIONAL ITEMS**

- A. SUPERINTENDENT'S COMMUNICATIONS**
  - 1. Strategic Plan – Jeanne Hurt**
  - 2. Earned Income Tax – Randy Stepp**
- B. ADMINISTRATIVE REPORTS**
- C. BOARD**

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**DISCUSSION ITEMS**

- A. SUPERINTENDENT
  - 1. MCTA Negotiated Agreement – Randy Stepp
- B. TREASURER’S COMMUNICATION
- C. BOARD

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**COMMUNITY COMMENT**

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Upon the recommendation of the Superintendent, it was asked by Mrs. Vlcek that the Board of Education approve the following items on the consent agenda including the addendum. The two (2) Agreements with the Medina County Board of Developmental Disabilities under Agenda Item #7 were pulled off of the consent agenda.

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**TREASURER’S REPORT**

It is recommended that the Board of Education approve the Treasurer’s report, as attached.

**DONATIONS**

It is recommended that the Board of Education accept the following donations to the Medina City Schools:

A donation of school supplies from Donna Blough to first grade students in need at Blake Elementary School.

A donation of ten (10) colored folders to a first grade class in need at Blake Elementary School.

A donation of seven (7) soccer balls and two (2) footballs to Waite Elementary School for student use at recess.

A donation of four (4) boxes of school supplies from Holy Martyrs Church to students in need at Blake Elementary School.

A donation of \$200.00 from the Fenn Elementary School PTO to Kiarra Roberts, fifth grader at Fenn Elementary School to be used towards transportation expenses to the National Braille Challenge in Los Angeles.

A donation of \$801.03 from the Fenn Elementary School PTO to the first and second grade special education program to be used towards bus transportation costs for field trips.

A donation of \$175.00 from Bank of America to Fenn Elementary School for the purchase of classroom materials.

A donation of \$250.00 from Wall Street Recycling, LLC to the golf programs at Medina High School to purchase shag bags.

DONATIONS: (continued)

A donation of \$12,842.00 from Frontier Communications to the Athletic Department at Medina High School to purchase a ticketing system.

A donation of \$117.00 from Donald Saverno, Jr. to the baseball program at Medina High School to cover miscellaneous expenses for the baseball team.

A donation of a designer cake by Diane Willhoite to the Key Club at Medina High School for the club's end-of-year banquet.

A donation of \$1,700.00 from the Fenn Elementary School PTO to Fenn Elementary School for the purchase of iPod Touch units for student use.

A donation of three (3) board games from Lori Mollohan to Blake Elementary School to provide additional indoor recess activities for students.

RESOLUTION OF ENGAGEMENT

It is recommended that the Board of Education approve the Resolution of Engagement between the Local Government Services of the Office of the Auditor of State and the Medina City School District to compile the basic financial statements for the Medina City Schools for the fiscal years ending June 30, 2011, June 30, 2012 and June 30, 2013, as submitted.

TRANSPORTATION RELEASES

It is recommended that the Board of Education approve the Consent and Release to Transportation of Pupils by Non-resident School District, as submitted.

FIELD TRIPS

It is recommended that the Board of Education approve the following overnight field trips, in compliance with Policy #2340, for the 2011-12 school year:

Encore Competition	January 20 – January 22, 2012	Piqua, Ohio
Encore Competition	March 2 – March 4, 2012	Fairfield, Ohio
Marching Band/Stardusters	March 29 – April 4, 2012	Orlando, Florida

CONTRACT WITH TRI-RIVERS EDUCATIONAL COMPUTER ASSOCIATION (TRECA) FOR THE 2011-12 SCHOOL YEAR

It is recommended that the Board of Education approve the contract between Tri-Rivers Educational Computer Association (TRECA) and the Medina City School District to provide online standardized curriculum for students attending the Technology School during the 2011-12 school year, as attached.

CONTRACT WITH MEDINA CREATIVE ACCESSIBILITY FOR THE 2011-12 SCHOOL YEAR

It is recommended that the Board of Education approve the contract between Medina Creative Accessibility and the Medina City School District to provide placement for Medina City Schools' special education students into a supportive employment training program during the 2011-12 school year, as attached.

**AGREEMENT WITH THE MEDINA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES FOR THE 2011-12 SCHOOL YEAR AND EXTENDED SCHOOL YEAR**

It is recommended that the Board of Education approve the agreement between the Medina County Board of Developmental Disabilities and the Medina City School District for the provision of special education and related services for Medina City Schools' special education students during the 2011-12 school year and extended school year services, as needed, for the summer of 2012, as submitted.

**AGREEMENT WITH THE MEDINA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES FOR THE 2011-12 SCHOOL YEAR**

It is recommended that the Board of Education approve the agreement between the Medina County Board of Developmental Disabilities and the Medina City School District for the provision of work transition services through the STEP program to specific Medina City Schools' special education students during the 2011-12 school year, as submitted.

**AMENDMENT TO THE MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER SERVICE AGREEMENT FOR NURSING SERVICES FOR THE 2011-12 SCHOOL YEAR**

It is recommended that the Board of Education approve the amendment to the Medina County Schools' Educational Service Center service agreement for nursing services during the 2011-12 school year originally approved on April 4, 2011, as submitted.

**SERVICE AGREEMENT WITH TRI-COUNTY EDUCATIONAL SERVICE CENTER FOR THE 2011-12 SCHOOL YEAR**

It is recommended that the Board of Education approve the service agreement between Tri-County Educational Service Center and the Medina City School District for the provision that Tri-County Educational Service Center will act as Medicaid billing agent for the Medina City Schools' students attending the Evolve Academy during the 2011-12 school year, as submitted.

**SERVICE AGREEMENT WITH LANGUAGE LEARNING ASSOCIATES FOR THE 2011-12 SCHOOL YEAR AND EXTENDED SCHOOL YEAR**

It is recommended that the Board of Education approve the service agreement between Language Learning Associates and the Medina City School District to provide speech and language therapy services to Medina City Schools' students during the 2011-12 school year and extended school year services, as needed, for the summer of 2012, as submitted.

**SERVICE AGREEMENT WITH SOLUTIONS BEHAVIORAL HEALTHCARE FOR THE 2011-12 SCHOOL YEAR**

It is recommended that the Board of Education approve the service agreement between Solutions Behavioral Healthcare and the Medina City School District for the provision of social worker/counseling services at Garfield Elementary School during the 2011-12 school year plus an additional sixty (60) days, as submitted.

**BUDGET TRANSFERS AND APPROPRIATION ADJUSTMENTS**

It is recommended that the Board of Education approve the budget transfers and appropriation adjustments for the General Fund, as submitted.

**BUDGET TRANSFERS AND APPROPRIATION ADJUSTMENTS**

It is recommended that the Board of Education approve the budget transfers and appropriation adjustments for All Funds, as submitted.

**PERSONNEL:****Co-curricular Appointments:**

**Rae Alexander**, Boys' and Girls' Cross Country Assistant Coach (Medina High School)  
**Kevin Amburgy**, Student Supervision (Root Middle School)  
**Kevin Amburgy**, Eighth Grade Trip Coordinator (Root Middle School)  
**Tara Bairas**, Teacher Liaison (.5) (Heritage Elementary School)  
**Tracy Bayer**, Teacher Liaison (.5) (Canavan Elementary School)  
**Sue Bolender**, Teacher Liaison (.5) (Canavan Elementary School)  
**Lauren Briggs**, Safety Patrol Advisor (.5) (Canavan Elementary School)  
**Shannon Briggs**, Middle School Department Head – Special Education (Root Middle School)  
**Betty Canning**, Safety Patrol Advisor (.5) (Canavan Elementary School)  
**Betty Carlisle**, Teacher Liaison (.5) (Heritage Elementary School)  
**Judy Carlson**, Student Supervision (Root Middle School)  
**Judy Carlson**, Middle School Department Head – Social Studies (Root Middle School)  
**Wade Chapman**, Middle School Department Head (.5) – Math (Root Middle School)  
**Gary Ciulla**, Middle School Music Director (Root Middle School)  
**Gary Ciulla**, Middle School Jazz Ensemble Director (Root Middle School)  
**Gary Ciulla**, Concert Winds Director (Medina High School)  
**Shannon Conley**, National Honor Society Advisor (Medina High School)  
**Barbara Dietz**, Middle School Music Director (Claggett Middle School)  
**Ron Douglas**, Director of Full-length Play (Medina High School)  
**Cindy Farver**, Eighth Grade Trip Coordinator (Claggett Middle School)  
**Cindy Farver**, Middle School Department Head – Social Studies (Claggett Middle School)  
**\*Steve Ferris**, Middle School Assistant Football Coach (Root Middle School)  
**Linda Florian**, Student Supervision (Medina High School)  
**Ron Fuller**, Industrial Arts Department Head (Medina High School)  
**Chris Fullerton**, Middle School Head Volleyball Coach (Root Middle School)  
**Christina Hamman**, Math Department Head (Medina High School)  
**David Hamman**, Science Department Head (Medina High School)  
**Dawn Harrington**, Teacher Liaison (.5) (Garfield Elementary School)  
**Dawn Harrington**, Safety Patrol Advisor (.5) (Garfield Elementary School)  
**Barb Harris**, Faculty Manager – Fall (.5) (Medina High School)  
**Chris Hassinger**, Health /Physical Education Department Head (Medina High School)  
**Debbie Hicks**, Safety Patrol Advisor (Fenn Elementary School)  
**Carole Hlavaty**, Language Arts Department Head (Medina High School)  
**Jennifer Janik**, Girls' Leadership Club Advisor (Medina High School)  
**Shelly Jansen**, Middle School Music Director (Root Middle School)  
**Mary Jarstfer**, Teacher Liaison (.5) (Garfield Elementary School)  
**Tara Kaplack**, Girls' Middle School Cross Country Coach (Root Middle School)  
**Carey Knox**, Middle School Music Director (Claggett Middle School)  
**Carey Knox**, Vocal Ensemble Director (Claggett Middle School)  
**Jeff Knox**, Student Supervision (Claggett Middle School)  
**Jeff Knox**, Girls' Middle School Head Track Coach (Claggett Middle School)  
**Christy Korkan**, Student Supervision (.5) (Canavan Elementary School)  
**Jim Korkan**, Student Supervision (.5) (Canavan Elementary School)  
**Tom Krueger**, Varsity Assistant Football Coach (.5) (Medina High School)

PERSONNEL: (continued)Co-curricular Appointments: (continued)

Teresa Lawler, Student Supervision (Fenn Elementary School)  
Amy Lloyd, Middle School Department Head – Special Education (Claggett Middle School)  
Jason Locher, Middle School Music Director (Claggett Middle School)  
Jason Locher, Middle School Jazz Ensemble Director (Claggett Middle School)  
John Metzner, Teacher Liaison (Fenn Elementary School)  
Michelle Meuler, Teacher Liaison (.5) (Heritage Elementary School)  
Chris Miller, Middle School Department Head – Science (Claggett Middle School)  
Jill Miller, Faculty Manager – Fall (Medina High School)  
Bonnie Morris, Special Education Department Head (.5) (Medina High School)  
Jackie Murray, Student Supervision (.5) (Garfield Elementary School)  
Beth Nickley, Teacher Liaison (.5) (Canavan Elementary School)  
Diane Novotny, Student Supervision (Garfield Elementary School)  
Dan O'Brien, Girls' Middle School Assistant Basketball Coach (Root Middle School)  
Kerilyn O'Brien, Middle School Department Head – Language Arts (Root Middle School)  
Pat O'Brien, Faculty Manager – Fall (Medina High School)  
Mike Paffumi, Teacher Liaison (.5) (Canavan Elementary School)  
Emily Paidas, Teacher Liaison (.5) (Garfield Elementary School)  
Jean Petrocelli, Student Supervision (Fenn Elementary School)  
Jean Petrocelli, Teacher Liaison (Fenn Elementary School)  
Peggy Poeppelman, Teacher Liaison (.5) (Garfield Elementary School)  
Scott Quade, Assistant Director of Full-length Play (Medina High School)  
\*Ryan Reed, Marching Band Assistant Director (Medina High School)  
Mandy Riegler, Teacher Liaison (.5) (Heritage Elementary School)  
Karen Ryan, Student Supervision (Claggett Middle School)  
Sue Sabo, Athletic Coordinator – Fall (Root Middle School)  
Sue Sabo, Athletic Coordinator – Winter (Root Middle School)  
Sue Scalia, Power of the Pen (Root Middle School)  
Carrie Schreck, Guidance Department Head (Medina High School)  
Steven Seitz, Memory Book Advisor (Root Middle School)  
Emily Semenik, Middle School Music Director (Root Middle School)  
Emily Semenik, Middle School Solo and Ensemble Director (Root Middle School)  
Emily Semenik, Eighth Grade Football Cheerleader Advisor (Root Middle School)  
Emily Semenik, Eighth Grade Basketball Cheerleader Advisor (Root Middle School)  
Emily Semenik, Seventh Grade Basketball Cheerleader Advisor (Root Middle School)  
John Semenik, Middle Assistant Football Coach (Root Middle School)  
John Semenik, Boys' Middle School Head Basketball Coach (Root Middle School)  
Tricia Shuck, Middle School Department Head – Language Arts (Claggett Middle School)  
Steve Shurance, Eighth Grade Head Football Coach (Claggett Middle School)  
Darlene Sparks, Faculty Manager – Fall (.5) (Medina High School)  
Marilyn Spear, Middle School Department Head – Math (Claggett Middle School)  
Margaret Steffen, Director of Musical Play (Medina High School)  
Mary Stewart, Middle School Assistant Volleyball Coach (Root Middle School)  
Ben Stobbs, Boys' Middle School Cross Country Coach (Root Middle School)  
Diane Stoll, Middle School Department Head (.5) – Math (Root Middle School)  
Julie Teubner, Safety Patrol Advisor (.5) (Heritage Elementary School)  
Gerald Todorovich, Safety Patrol Advisor (.5) (Heritage Elementary School)  
Mark Valentino, Eighth Grade Head Football Coach (Root Middle School)  
Dan Van Drei, Seventh Grade Head Football Coach (Root Middle School)

PERSONNEL: (continued)

Co-curricular Appointments: (continued)

- Scott VanFleet, Boys' and Girls' Cross Country Assistant Coach (Medina High School)
- Carolyn Varney, Safety Patrol Advisor (.5) (Garfield Elementary School)
- Becky Weber, Student Supervision (.5) (Garfield Elementary School)
- Lisa Wehrley, Student Supervision (Heritage Elementary School)
- Carolyn Wendl, Special Education Department Head (.5) (Medina High School)
- Nancy Wojciak, Middle School Music Director (Claggett Middle School)
- David Wyemura, Athletic Coordinator – Winter (Claggett Middle School)
- David Wyemura, Athletic Coordinator – Spring (Claggett Middle School)
- Mary Wyemura, Student Council Advisor (Claggett Middle School)
- Mary Wyemura, Eighth Grade Football Cheerleader Advisor (Claggett Middle School)
- Mary Wyemura, Eighth Grade Basketball Cheerleader Advisor (Claggett Middle School)
- Mary Wyemura, Seventh Grade Basketball Cheerleader Advisor (Claggett Middle School)
- \*Mike Zografos, Varsity Assistant Football Coach (.5) (Medina High School)

Co-curricular Resignation:

Robert Capito, Eighth Grade Head Football Coach (Claggett Middle School)

Certificated Substitutes:

<u>David Boutton, Jr.</u>	<u>Margaret Kilbane</u>	<u>Teri Petzold</u>
<u>Andrea Caito</u>	<u>William Lamb</u>	<u>Anita Pytel</u>
<u>Colleen Crabbs</u>	<u>Karen Lemke</u>	<u>Dale Root</u>
<u>Amanda Ferrell</u>	<u>Vanessa Lentini</u>	<u>Julie Root</u>
<u>Lynn Foster</u>	<u>Charles Maurer</u>	<u>Laura Russell</u>
<u>Mary Gaeckle</u>	<u>Mary Mitman</u>	<u>Andrew Sanzotta</u>
<u>Thomas Howell</u>	<u>Kelly Moore</u>	<u>Jenifer Saros</u>
<u>Jessica Kadilak</u>	<u>Tanya Myers</u>	<u>Abbey Tucker</u>

Support Staff Appointments:

- \*Amie Eaken, five and one-half (5.5)-hour Cook at Root Middle School effective September 19, 2011.
- \*Cheryl Garrison, six (6.0)-hour Cook at Blake Elementary School effective September 19, 2011.
- \*Michelle Stump, three (3.0)-hour Server at Claggett Middle School effective September 19, 2011.

\*Pending completion of all paperwork

Support Staff Retirement:

Judy Sency, seven (7.0)-hour Instructional Paraprofessional at Garfield Elementary School retiring effective September 30, 2011.

New Support Staff Substitute:

Maureen Walker

ADDENDUM

September 19, 2011

*“Recognizing Potential  
Maximizing Achievement”*

PERSONNEL:

Certificated Resignation:

Elaine Taylor, Art Teacher at Medina High School effective January 20, 2012.

Certificated Leaves of Absence:

Angela Marsala, Sixth Grade Teacher at Claggett Middle School. Family Medical Leave of Absence effective (approximately) December 19, 2011 through (approximately) March 9, 2012 and Parental Leave of Absence (approximately) March 12, 2012 through June 7, 2012.

Shayna Samosky, Fifth Grade Teacher at Blake Elementary School. Family Medical Leave of Absence effective (approximately) December 5, 2011 through (approximately) December 20, 2011.

Co-Curricular Assignments:

Megan Bricker, Student Supervision (.33) (Heritage Elementary School)

Kristie Bryniarski, Teacher Liaison (Blake Elementary School)

Lynn Campbell, Student Supervision (Heritage Elementary School)

Kathy DeLucia, Student Supervision (Blake Elementary School)

Dan Fenn, Safety Patrol Advisor (Blake Elementary School)

Roberta Gangl, Student Supervision (Waite Elementary School)

Roberta Gangl, Safety Patrol Advisor (Waite Elementary School)

Julie Garafolo, Teacher Liaison (.33) (Waite Elementary School)

Gail Geib, Student Supervision (Blake Elementary School)

Sheryl Henslee, Student Supervision (Waite Elementary School)

Kelli Knapp, Teacher Liaison (.25) (Waite Elementary School)

Kristin McRitchie, Student Supervision (.66) (Heritage Elementary School)

Greg Miller, Teacher Liaison (.5) (Blake Elementary School)

Dana Notarianni, Student Supervision (.5) (Canavan Elementary School)

Drew Phillips, Teacher Liaison (.5) (Blake Elementary School)

Dan Sherman, Teacher Liaison (.33) (Waite Elementary School)

Vanessa Shriver, Teacher Liaison (.33) (Waite Elementary School)

Kim Solosky, Freshman Volleyball Coach (Medina High School)

Mary Jo Zacharias, Teacher Liaison (.75) (Waite Elementary School)

Certificated Substitutes:

Michael Adair

Amy Annico

Ashley Brown

Allison Buchholz

Kelley Clark

Sybil Collier

Patrick Cripple

Nora Epplen

Beth Frasure

Katie Gilder

Justine Girard

Kara Gorglione

Kristen Graley

Wendy Hall

Samantha Hnizdil

PERSONNEL: (continued)

Certificated Substitutes: (continued)

Emily Izzo	Jacquelyn Loudermilk	Mark Roder
Michelle Johnson	Gregory Mason	Nicholas Romanoff
Keith Kerns	Lindsay McNamara	Brandy Silverwood
Chas Koermer	Kathleen Minnich	Nicole Sivado
Tessa Kostansek	Kira Nance	Audra Spring
Jill Kresowaty	Kathleen Nayman	Cynthia Spurgeon
Gail Larrow	Kelsy O'Neill	Jacqueline Thomas
Holly Ledger	Mary Ravanelli	Erin Throener
Elizabeth Little	Ryan Reed	Teresa Young-Czerwony

Support Staff Leave of Absence:

Judy Sency, seven (7.0)-hour Instructional Paraprofessional at Garfield Elementary.  
Terminating Miscellaneous Leave of Absence effective September 13, 2011.

Returning Support Staff Substitute:

Kelley Blackburn  
Heather Scheutzow

ROLL CALL AND VOTE:

Mark Dolan	AYE (1)
Charles Freeman	AYE (2)
William Grenfell	ABSENT
Robert Wilder	ABSENT
Susan Vlcek	AYE

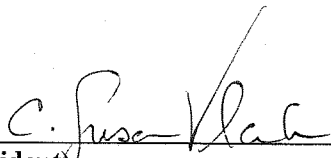
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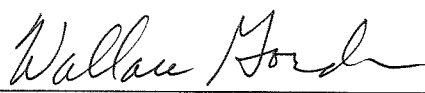
8:00 P.M. ADJOURNMENT

ROLL CALL AND VOTE:

Mark Dolan	AYE (1)
Charles Freeman	AYE (2)
William Grenfell	ABSENT
Robert Wilder	ABSENT
Susan Vlcek	AYE

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\_\_\_\_\_  
(President)

  
\_\_\_\_\_  
(Treasurer)

Date: 10/07/2011  
Time: 11:09 am

MEDINA CITY SCHOOL DISTRICT  
Financial Report by Fund  
FUND CASH BALANCE

Page: 1  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
14,911,200.02	1,622,708.91	23,960,883.77	6,889,940.98	18,283,084.50	20,588,999.29	7,464,069.47	13,124,929.82
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,588,394.08	2,280.23	2,586,485.92	368.80	41,482.58	8,133,397.42	8,334,168.42	200,771.00-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
316,973.36	203.56	194,652.29	28,616.19	81,551.76	430,073.89	205,482.81	224,591.08
TOTAL FOR Fund 004 - BUILDING:							
150,281.68	3.64	9.49	45,977.75	47,790.25	102,500.92	2,120.00	100,380.92
TOTAL FOR Fund 006 - FOOD SERVICE:							
735,435.11	104,979.50	104,987.27	192,723.60	582,730.02	257,692.36	700,651.01	442,958.65-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
26,509.80	1.02	4,909.52	0.00	500.00	30,919.32	0.00	30,919.32
TOTAL FOR Fund 008 - ENDOWMENT:							
571,275.04	11,650.85	11,652.93	0.00	0.00	582,927.97	0.00	582,927.97
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
413,443.99	74,554.97	94,109.39	84,488.48	134,734.08	372,819.30	75,230.52	297,588.78
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
24,788.23	1,618.31	144,531.61	83,552.67	206,480.76	37,160.92-	115,148.16	152,309.08-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
621,372.32	34,414.00	54,084.63	33,888.57	98,096.37	577,360.58	130,551.98	446,808.60
TOTAL FOR Fund 019 - OTHER GRANT:							
26,440.37	250.00	20,842.00	22,754.00	29,926.47	17,355.90	76,178.76	58,822.86-
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
4,252.36	0.00	0.00	0.00	0.00	4,252.36	0.00	4,252.36
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
10,408.00	0.00	0.00	0.00	0.00	10,408.00	6,000.00	4,408.00
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,313,403.15	779,600.20	2,378,443.33	651,200.71	2,293,326.20	3,398,520.28	7,431,673.80	4,033,153.52-
TOTAL FOR Fund 071 - CAPITAL GRANTS:							
2,531,600.24	0.00	559,568.78	400,469.63	549,841.91	2,541,327.11	212,489.74	2,328,837.37
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
261,522.90	19,872.59	23,089.96	8,688.15	44,532.01	240,080.85	51,977.68	188,103.17
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
182,847.20	101,568.98	219,410.42	69,096.05	148,520.72	253,736.90	402,895.44	149,158.54-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
77,865.47	4.33	96,364.24	27,773.30	68,226.17	106,003.54	131,068.12	25,064.58-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
2,000.80	0.00	0.00	0.00	2,000.00	0.80	0.00	0.80
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
14,025.00	0.00	0.00	0.00	14,025.00	0.00	0.00	0.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN							
66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
3,500.00-	0.00	3,500.00	5,250.00	5,750.00	5,750.00-	32,028.00	37,778.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
1,116.48-	0.00	1,118.68	6,159.47	6,159.47	6,157.27-	0.00	6,157.27-
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	0.00	99,173.66	99,173.66	99,173.66-	0.00	99,173.66-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
51,493.56-	0.00	432,755.19	185,425.51	449,201.91	67,940.28-	300,147.48	368,087.76-
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
391.31	0.00	0.00	0.00	0.00	391.31	0.00	391.31
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
494.14-	0.00	494.14	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
19,978.67-	0.00	128,424.20	58,828.54	143,426.94	34,981.41-	12,262.42	47,243.83-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
59.00	0.00	68.85	57,352.00	57,479.85	57,352.00-	17,648.00	75,000.00-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
1,750.76-	0.00	9,531.65	3,311.41	7,520.54	280.35	7,310.94	7,050.59-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
4,594.40	0.00	23,483.49	8,841.08	29,944.17	1,866.28-	37,137.50	39,003.78-
GRAND TOTALS:							
29,710,817.37	2,753,711.09	31,053,401.75	8,963,880.55	23,425,505.34	37,338,713.78	25,746,240.25	11,592,473.53

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**Bank Reconciliation**

Period Ending: August 31, 2011

				<b>Balance</b>
Bank Balance - Regular Account				3,517,831.71
		7,870.00		
Financial Checks Outstanding		408,548.67		
Payroll Checks Outstanding		2,104.77		
		<u>(402,783.44)</u>		3,115,048.27
<b>Investments:</b>				
Sweep Account		2,875,000.00		
T. Rowe - Collins		346,878.86		526,448.54
T. Rowe - Bushman		12,169.43	359,048.29	16,070.62
Scudder - Collins		179,569.68		
Scudder - Bushman		3,901.19	183,470.87	542,519.16
Kanehl Stocks		16,842.35		
Star Ohio (22923)		37,006,631.61		
Star Ohio - Bonds (33362)		11,558.94		
Star Ohio - Bonds (66088)		115,366.18		
Star Ohio - Bonds (53032)		0.00		
Star Ohio - Bonds (61415)		0.00	37,133,556.73	
First Merit CD (mat ???/??/??)	Fund 001	0.00		
First Merit CD (mat ???/??/??)	Fund 001	0.00		
	<b>Total</b>	<u>40,567,918.24</u>	40,567,918.24	43,682,966.51
<b>Adjustments</b>				
Deposits in Transit		2,034.84		
NSF Checks		1,283.50		
Bank Error				
Deposits Not Posted		(136,243.69)		
Other adjustments (see below)		(1,157.92)		
	<b>Total</b>	<u>(134,083.27)</u>		43,548,883.24
<b>MCS D Balance</b>				43,548,883.24
<b>Difference Between Bank vs. Book</b>				0.00

## August-11 CHECKS OVER \$1,000

CHECK_NO	HEADER_DATE	NAME_1	HEADER_AMOUNT
5179	8/19/2011	MEMO -MEDINA CITY SCHOOLS	1,994,581.63
5166	8/5/2011	MEMO -MEDINA CITY SCHOOLS	1,657,307.57
5185	8/19/2011	MEMO-MCSD SELF INS. MEDICAL	620,440.96
5191	8/19/2011	MEMO --S T R S	389,086.00
5199	8/30/2011	MEMO -MEDINA CNTY AUDITOR	372,469.42
5193	8/25/2011	MEMO - MEDICAL MUTUAL	291,723.59
572511	8/9/2011	OHIO BUREAU OF WORKERS	224,953.86
572542	8/9/2011	OHIO BUREAU OF WORKERS	220,438.53
5175	8/8/2011	MEMO - MEDICAL MUTUAL	182,219.16
572534	8/9/2011	TODD ASSOCIATES, INC	181,039.00
5198	8/29/2011	MEMO - MEDICAL MUTUAL	164,922.77
5192	8/19/2011	MEMO --S E R S	148,588.00
5172	8/3/2011	MEMO - MEDICAL MUTUAL	135,148.37
5180	8/16/2011	MEMO - MEDICAL MUTUAL	118,471.02
525706	8/30/2011	SIMMONS BROTHERS CONSTRUCTION	93,489.00
572692	8/30/2011	SIMMONS BROTHERS CONSTRUCTION	93,489.00
5190	8/17/2011	MEMO -AUDITOR STATE-OHIO	78,293.28
572512	8/9/2011	OHIO EDISON COMPANY	68,161.20
5177	8/9/2011	MEMO -AUDITOR STATE-OHIO	67,990.98
5186	8/19/2011	MEMO DENTAL SELF	63,923.35
5173	8/3/2011	MEMO - MEDICAL MUTUAL	63,783.90
5181	8/19/2011	MEMO --S T R S	61,196.90
5168	8/5/2011	MEMO --S T R S	61,184.78
525649	8/30/2011	LEARN21: A FLEXIBLE LEARNING	56,000.00
572635	8/30/2011	LEARN21: A FLEXIBLE LEARNING	56,000.00
572493	8/9/2011	LANGUAGE LEARNING ASSOCIATION	48,662.50
525604	8/30/2011	DSP SOLUTIONS CORP	31,570.00
572590	8/30/2011	DSP SOLUTIONS CORP	31,570.00
5183	8/19/2011	MEMO - FIRST MERIT BANK	24,840.52
5169	8/5/2011	MEMO - FIRST MERIT BANK	22,453.11
525576	8/30/2011	STUDY ISLAND	18,867.20
572562	8/30/2011	STUDY ISLAND	18,867.20
572475	8/9/2011	EASY GRAPHICS CORP	18,145.00
525676	8/30/2011	PARK EXCHANGE, LTD	17,034.53
572662	8/30/2011	PARK EXCHANGE, LTD	17,034.53
525614	8/30/2011	FBN SYSTEMS	16,626.00
572600	8/30/2011	FBN SYSTEMS	16,626.00
572768	8/30/2011	HOME TEAM MARKETING	15,820.00
525700	8/30/2011	SERVICE SUPPLY, LTD	15,530.00
572686	8/30/2011	SERVICE SUPPLY, LTD	15,530.00
572471	8/9/2011	CONTRACT PAPER GROUP, INC.	15,048.02
572766	8/30/2011	WRIGHT GROUP/McGRAW-HILL	12,859.87
525549	8/16/2011	CITY OF MEDINA	11,559.42
572498	8/9/2011	MEDINA COUNTY SANITARY	11,446.97
525683	8/30/2011	PREMIER AGENDAS, INC	10,816.60
572669	8/30/2011	PREMIER AGENDAS, INC	10,816.60
572760	8/30/2011	PEARSON PRENTICE HALL	9,932.76
525688	8/30/2011	REINHARDT SUPPLY COMPANY	9,412.56

572674	8/30/2011 REINHARDT SUPPLY COMPANY	9,412.56
572747	8/30/2011 CITY OF MEDINA	8,400.00
525650	8/30/2011 LENNOX INDUSTRIES INC.	8,170.00
572636	8/30/2011 LENNOX INDUSTRIES INC.	8,170.00
525623	8/30/2011 GRANGER ASPHALT & CONCRETE	7,300.00
572609	8/30/2011 GRANGER ASPHALT & CONCRETE	7,300.00
5182	8/19/2011 MEMO --S E R S	7,121.88
525553	8/16/2011 MNJ TECHNOLOGIES	6,840.00
525663	8/30/2011 MNJ TECHNOLOGIES	6,840.00
572649	8/30/2011 MNJ TECHNOLOGIES	6,840.00
525646	8/30/2011 LANGUAGE LEARNING ASSOCIATION	6,834.00
572632	8/30/2011 LANGUAGE LEARNING ASSOCIATION	6,834.00
525618	8/30/2011 GENE PTACEK & SON	6,359.52
572604	8/30/2011 GENE PTACEK & SON	6,359.52
525611	8/30/2011 EDWARDS ROOFING	6,000.00
572597	8/30/2011 EDWARDS ROOFING	6,000.00
525606	8/30/2011 EASY GRAPHICS CORP	5,945.80
572592	8/30/2011 EASY GRAPHICS CORP	5,945.80
525655	8/30/2011 MEDINA CREATIVE ACCESSIBILITY	5,760.00
572641	8/30/2011 MEDINA CREATIVE ACCESSIBILITY	5,760.00
572526	8/9/2011 SNAPSTREAM MEDIA INC.	5,600.00
525597	8/30/2011 DAMON INDUSTRIES	5,433.18
572583	8/30/2011 DAMON INDUSTRIES	5,433.18
572713	8/30/2011 WOLFF BROTHERS SUPPLY CO	5,073.99
572502	8/9/2011 MG CONCRETE	4,825.00
572479	8/9/2011 FRONTIER	4,557.62
5171	8/3/2011 MEMO MET LIFE INSURANCE	4,141.72
572751	8/30/2011 GALE GROUP	4,049.10
525601	8/30/2011 DIRECT AIR SYSTEMS, INC.	3,910.00
572587	8/30/2011 DIRECT AIR SYSTEMS, INC.	3,910.00
525596	8/30/2011 CSC	3,675.48
572582	8/30/2011 CSC	3,675.48
525559	8/22/2011 DYNACAL, LLC	3,610.00
525626	8/30/2011 GREAT SOURCE EDUCATION GROUP	3,499.20
572612	8/30/2011 GREAT SOURCE EDUCATION GROUP	3,499.20
525662	8/30/2011 MILLENNIUM CONTRACTORS, INC.	3,475.00
572648	8/30/2011 MILLENNIUM CONTRACTORS, INC.	3,475.00
525654	8/30/2011 MEDINA COUNTY BOARD OF MRDD	3,394.67
572640	8/30/2011 MEDINA COUNTY BOARD OF MRDD	3,394.67
525699	8/30/2011 SCOTT MOATS CONSTRUCTION SERV	3,263.98
572685	8/30/2011 SCOTT MOATS CONSTRUCTION SERV	3,263.98
525672	8/30/2011 OHIO DEPARTMENT OF JOB &	3,245.32
572658	8/30/2011 OHIO DEPARTMENT OF JOB &	3,245.32
525612	8/30/2011 ESBER CASH REGISTER, INC	3,180.00
572598	8/30/2011 ESBER CASH REGISTER, INC	3,180.00
525703	8/30/2011 SHERWIN WILLIAMS COMPANY	3,116.11
572689	8/30/2011 SHERWIN WILLIAMS COMPANY	3,116.11
572497	8/9/2011 MEDCO SUPPLY COMPANY	3,004.64
525564	8/30/2011 ABC THERAPY, LTD.	2,860.00
572550	8/30/2011 ABC THERAPY, LTD	2,860.00
572504	8/9/2011 MNJ TECHNOLOGIES	2,784.00
525697	8/30/2011 SCHOOL SPECIALTY, INC	2,726.67

572683	8/30/2011 SCHOOL SPECIALTY, INC	2,726.67
572745	8/30/2011 BARNES AND NOBLE	2,718.00
525577	8/30/2011 ARROW UNIFORM	2,515.94
572563	8/30/2011 ARROW UNIFORM	2,515.94
525664	8/30/2011 MOHICAN SCHOOL IN OUT-OF-DOORS	2,500.00
572650	8/30/2011 MOHICAN SCHOOL IN OUT-OF-DOORS	2,500.00
572468	8/9/2011 COLLABORATIVE PD, LLC	2,300.00
525717	8/30/2011 SUPECK SEPTIC SERVICES, LLC.	2,155.00
572703	8/30/2011 SUPECK SEPTIC SERVICES, LLC.	2,155.00
572476	8/9/2011 EDWARDS ROOFING	2,140.00
572480	8/9/2011 GLENCOE PUBLISHING COMPANY	2,051.70
525558	8/22/2011 COLUMBIA GAS OF OHIO, INC	2,020.86
525694	8/30/2011 SCHOLASTIC EDUCATION	1,999.00
572680	8/30/2011 SCHOLASTIC EDUCATION	1,999.00
525714	8/30/2011 STUDENT PLANNER	1,961.84
572700	8/30/2011 STUDENT PLANNER	1,961.84
572455	8/9/2011 AIR RITE SERVICE COMPANY	1,896.66
525637	8/30/2011 K COMPANY, INC	1,842.61
572623	8/30/2011 K COMPANY, INC	1,842.61
572530	8/9/2011 THE IMPACT GROUP PUBLIC	1,800.00
525693	8/30/2011 SAX ARTS AND CRAFTS	1,721.96
572679	8/30/2011 SAX ARTS AND CRAFTS	1,721.96
572505	8/9/2011 MTI	1,685.00
525619	8/30/2011 GENERATOR SYSTEMS, INC	1,618.00
572605	8/30/2011 GENERATOR SYSTEMS, INC	1,618.00
572536	8/9/2011 VESTIGE, LTD.	1,550.00
572517	8/9/2011 PITNEY BOWES, INC	1,529.10
572539	8/9/2011 WORK IN NORTHEAST OHIO COUNCIL	1,500.00
572715	8/30/2011 WORK IN NORTHEAST OHIO COUNCIL	1,500.00
572524	8/9/2011 SHORELINE SPORTS MEDICAL	1,448.97
525670	8/30/2011 OHIO CAREER INFORMATION DEPT	1,350.00
572656	8/30/2011 OHIO CAREER INFORMATION DEPT	1,350.00
525620	8/30/2011 GORDON FOOD SERVICE	1,297.13
572606	8/30/2011 GORDON FOOD SERVICE	1,297.13
525677	8/30/2011 PARTSTOCK COMPUTER SOLUTIONS	1,263.00
572663	8/30/2011 PARTSTOCK COMPUTER SOLUTIONS	1,263.00
572465	8/9/2011 C MARTIN TRUCKING	1,262.02
525574	8/30/2011 AODK, INC.	1,226.50
572560	8/30/2011 AODK, INC.	1,226.50
525615	8/30/2011 FOLLETT LIBRARY BOOK COMPANY	1,194.98
572601	8/30/2011 FOLLETT LIBRARY BOOK COMPANY	1,194.98
525687	8/30/2011 RECORDED BOOKS, INC	1,170.72
572673	8/30/2011 RECORDED BOOKS, INC	1,170.72
525691	8/30/2011 ROJEN COMPANY	1,115.85
572677	8/30/2011 ROJEN COMPANY	1,115.85
525648	8/30/2011 LAWSON PRODUCTS, INC	1,089.84
572634	8/30/2011 LAWSON PRODUCTS, INC	1,089.84
525602	8/30/2011 DMO FOOD EQUIPMENT SERVICE	1,067.50
572588	8/30/2011 DMO FOOD EQUIPMENT SERVICE	1,067.50
572454	8/2/2011 ROSS J NICOL	1,000.00

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FUND_DES	GENERAL
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Function	Function Desc	Obj	Data		
			Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
1100	REGULAR INSTRUCTION	100	0.00	0.00	22,329,581.00
		200	0.00	0.00	8,916,187.00
		400	0.00	569.00	468,195.60
		500	1,069.00	0.00	494,709.45
		600	0.00	0.00	235,997.96
		1200	SPECIAL INSTRUCTION	100	0.00
		200	0.00	0.00	2,167,997.00
		400	0.00	0.00	1,800.00
		500	0.00	0.00	10,000.00
1300	VOCATIONAL INSTRUCT	100	0.00	0.00	311,202.00
		200	0.00	0.00	116,313.00
		400	0.00	0.00	650.00
		500	0.00	0.00	0.00
		600	0.00	0.00	150.00
		800	0.00	0.00	164,120.00
1900	OTHER INSTRUCTION	100	0.00	0.00	1,361,212.00
		200	0.00	0.00	85,804.00
		400	0.00	0.00	3,606,163.00
		500	0.00	0.00	20,000.00
		800	0.00	0.00	466,479.00
2100	SUPPORT SERVICES - F	100	0.00	0.00	2,325,509.00
		200	0.00	0.00	905,062.00
		400	0.00	0.00	800,090.00
		500	0.00	0.00	17,000.00
		600	0.00	0.00	500.00
		700	0.00	0.00	0.00
		800	0.00	0.00	240.00
		2200	SUPP SERV- INSTRUCT	100	0.00
		200	0.00	0.00	1,367,831.00
		400	0.00	500.00	70,623.44
		500	0.00	0.00	53,217.90
		600	0.00	0.00	1,045.00
2300	SUPPORT SERV.-BD. OF	100	0.00	0.00	18,047.00
		200	0.00	0.00	4,125.00
		400	0.00	0.00	13,500.00
		500	0.00	0.00	597.00
		800	0.00	0.00	65,538.00
2400	SUPPORT SERV- ADMIN	100	0.00	0.00	3,081,524.00
		200	0.00	0.00	1,401,667.00

APPENDIX B

SEPTEMBER

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2400	SUPPORT SERV- ADMIN	400	0.00	0.00	275,190.44
		500	0.00	0.00	65,133.10
		600	0.00	0.00	720.00
		700	0.00	0.00	720.00
		800	0.00	0.00	53,080.00
2500	FISCAL SERVICES	100	0.00	0.00	387,765.00
		200	0.00	0.00	164,574.00
		400	0.00	0.00	15,500.00
		500	0.00	0.00	7,108.00
		600	0.00	0.00	6,781.00
2600	SUPPORT SERVICES - B	100	0.00	0.00	210,823.00
		200	0.00	0.00	337,692.00
		400	0.00	0.00	111,696.00
		500	0.00	0.00	48,500.00
		600	0.00	0.00	4,800.00
2700	OPERATION & MAINT OF	100	0.00	0.00	2,616,883.00
		200	0.00	0.00	1,198,393.00
		400	0.00	0.00	2,771,142.24
		500	0.00	0.00	539,337.00
		600	0.00	0.00	9,304.00
2800	SUPPORT SERV - PUPIL	100	0.00	0.00	1,213,047.00
		200	0.00	0.00	566,134.00
		400	0.00	0.00	370,057.00
		500	0.00	0.00	572,550.00
		600	0.00	0.00	5,000.00
2900	SUPPORT SERVICES - C	100	0.00	0.00	162,833.00
		200	0.00	0.00	75,171.00
		400	0.00	0.00	153,300.00
		500	0.00	0.00	6,750.00
		600	0.00	0.00	2,000.00
3200	COMMUNITY RECREATI	100	0.00	0.00	16,006.00
		200	0.00	0.00	5,108.00
		400	0.00	0.00	0.00
		500	0.00	0.00	0.00
		600	0.00	0.00	0.00
3300	ENTERPRISE OPERATIC	100	0.00	0.00	0.00
		200	0.00	0.00	0.00
		400	0.00	0.00	25,970.00
		500	0.00	0.00	0.00
		600	0.00	0.00	0.00
4100	ACADEMIC & SUBJECT	100	0.00	0.00	197,590.00
		200	0.00	0.00	52,009.00
		400	0.00	0.00	500.00
4500	SPORT ORIENTED ACTI	100	0.00	0.00	503,947.00
		200	0.00	0.00	150,824.00
		400	0.00	0.00	24,872.22

4500	SPORT ORIENTED ACTI	500	0.00	0.00	4,864.50
4600	SCHL & PUBLIC SERV C	100	0.00	0.00	27,673.00
		200	0.00	0.00	6,521.00
		400	0.00	0.00	400.00
5900	OTHER FACIL ACQUI. &	400	0.00	0.00	224,000.00
		500	0.00	0.00	0.00
		600	0.00	0.00	0.00
7200	TRANSFERS	900	0.00	0.00	479,910.00
7400	ADVANCES OUT	900	0.00	0.00	35,000.00
Grand Total			1,069.00	1,069.00	74,054,971.85

FUND	Fund Desc	Data		
		Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
001	GENERAL	1,069.00	1,069.00	74,054,971.85
002	BOND RETIREMENT	0.00	0.00	8,379,445.00
003	PERMANENT IMPROVEMENT	0.00	0.00	400,000.00
004	BUILDING	0.00	0.00	141,944.00
006	FOOD SERVICE	0.00	0.00	1,379,940.00
007	SPECIAL TRUST	0.00	0.00	18,700.00
008	ENDOWMENT	0.00	0.00	19,250.00
009	UNIFORM SCHOOL SUPPLIES	0.00	0.00	498,000.00
010	CLASSROOM FACILITIES	0.00	0.00	0.00
014	ROTARY-INTERNAL SERVICES	553,702.95	0.00	1,481,525.23
018	PUBLIC SCHOOL SUPPORT	7,245.93	0.00	878,717.99
019	OTHER GRANT	581.56	581.56	114,460.04
020	SPECIAL ENTERPRISE FUND	0.00	0.00	30,000.00
022	DISTRICT AGENCY	0.00	0.00	0.00
024	EMPLOYEE BENEFITS SELF INS.	0.00	0.00	8,825,985.25
032	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00
071	CAPITAL GRANTS	0.00	0.00	4,000,000.00
200	STUDENT MANAGED ACTIVITY	0.00	0.00	271,378.97
300	DISTRICT MANAGED ACTIVITY	39,000.00	1,000.00	657,205.08
401	AUXILIARY SERVICES	68,413.36	67,000.00	388,573.66
402	(blank)	0.00	0.00	0.00
416	TEACHER DEVELOPMENT	0.00	0.00	0.00
422	(blank)	0.00	0.00	0.00
431	GIFTED EDUCATION FUND	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	17,000.80
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00
447	(blank)	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	22,000.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	66.15

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FUND	Fund Desc	Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
455	(blank)	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00
463	ALTERNATIVE SCHOOLS	0.00	0.00	37,778.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	26,000.00	53,427.86
504	EDUCATION JOBS FUND	0.00	0.00	856,540.52
514	(blank)	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	1,657,159.03
532	FISCAL STABILIZATION FUND	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	4,000.00	2,521.64
551	LIMITED ENGLISH PROFICIENCY	0.00	500.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	350,000.00	652,085.91
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00
577	(blank)	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	47,265.17
590	IMPROVING TEACHER QUALITY	0.00	200,000.00	235,377.05
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00
Grand Total		670,012.80	650,150.56	105,121,319.20