

# Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

	<b>Account</b>	<b>RC Description</b>	<b>FY12 Budget</b>	<b>FY12 YTD</b>	<b>FY13 Proposed</b>
<b>Revenue Accounts</b>					
R 1	10.1110	42 ED FD LEVY OTHER PR YR	6,000	13,417	12,000
R 2	10.1110	43 ED FUND LEVY PR YR FALL	4,921,293	4,901,769	5,357,565
R 3	10.1110	44 ED FUND LEVY CURR YR SPR	5,034,708	4,607,778	4,983,687
R 4	10.1140	42 SP ED LEVY OTHER PR YR	500	1,118	1,000
R 5	10.1140	43 SP ED LEVY PR YR FALL	184,144	183,413	208,427
R 6	10.1140	44 SP ED LEVY CURR YR SPRIN	188,389	179,411	193,958
R 7	10.1230	30 CORP PERSONAL PROP TAX	65,303	65,303	56,970
R 8	10.1311	30 DISTRICT 159 TUITION	100	0	50
R 9	10.1321	24 CAMP HIGH PERF/TUITION	0	0	0
R 10	10.1323	28 SUMMER SCHOOL TUITION	0	0	0
R 11	10.1510	30 ED FUND INTEREST EARNED	50,000	10,495	11,000
R 12	10.1611	33 FOOD SALES TO PUPILS	280,000	252,233	260,000
R 13	10.1614	33 FOOD SALES-MILK	5,500	3,887	5,000
R 14	10.1620	33 FOOD SALES TO ADULTS	7,000	5,408	6,000
R 15	10.1690	30 TRINITY LUNCH	5,000	7,983	8,000
R 16	10.1690	33 MISC LUNCH REVENUE	3,500	2,871	3,000
R 17	10.1711	4 ATHLETIC,BAND,SUM ACT	0	0	0
R 18	10.1790	30 REVTRAK HANDLING FEES	2,200	2,133	2,500
R 19	10.1811	5 TEXTBOOKS/WORKBOOK FEES	400,000	122,089	400,000
R 20	10.1910	30 DISTRICT 159 ANNUAL RENT	45,000	66,340	70,000
R 21	10.1920	71 PTA	100	0	50
R 22	10.1920	72 MUSIC BOOSTERS	100	0	50
R 23	10.1920	73 EDUCATION FOUNDATION	100	0	50
R 24	10.1920	74 COMMUNITY SCHEDULE B	0	12,517	50,000
R 25	10.1950	10 SP ED REFUND PRIOR YR	0	183,718	0
R 26	10.1950	30 REFUND PRIOR YEAR'S EXPD	100	36	100
R 27	10.1999	30 MISCELLANEOUS REVENUE	7,000	13,442	13,500
R 28	10.3001	30 ED FUND GEN STATE AID	526,265	526,265	0
R 29	10.3099	30 ST TRANSITION ASSISTANCE	0	0	0
R 30	10.3100	10 SP ED HOME/HOSP PRIV	0	276,502	0
R 31	10.3105	10 SP ED EXTRA/PRIVATE	250,000	260,792	0
R 32	10.3110	10 SPECIAL ED PERSONNEL	100,000	258,130	0
R 33	10.3120	10 SP ED ORPHANGE	0	122,000	0
R 34	10.3145	10 SP ED-SUMMER SCHOOL	1,606	1,857	0
R 35	10.3224	10 ELL GRANT	6,228	0	13,672
R 36	10.3360	33 STATE LUNCH REIMBURSMNT	2,000	2,413	0
R 37	10.3610	30 SCHOOL LIBRARY GRANT	1,550	1,533	0
R 38	10.3705	22 SP ED EARLY CHILDHOOD AT RISK	0	46,412	0
R 39	10.3715	16 READING IMPR GRANT	0	0	0
R 40	10.3775	30 SCHOOL SAFETY,ED/BL GRNT	0	0	0
R 41	10.4100	12 TITLE V FED GRANT-CH II	0	0	0
R 42	10.4210	33 FEDERAL TYPE A LUNCH	80,000	85,687	0
R 43	10.4300	11 TITLE I	48,855	69,186	116,728
R 44	10.4400	14 TITLE IV DRUG FREE PROG	0	0	0
R 45	10.4620	10 IDEA FLOW-FEDERAL FUNDS	314,979	337,481	306,201
R 46	10.4850	60 AARA-GENERAL STATE AID	0	0	0
R 47	10.4857	61 ARRA-IDEA FLOW THROUGH	0	0	0
R 48	10.4857	62 ARRA-IDEA FLOR THR LOCAL	0	0	0

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

	<b>Account</b>	<b>RC Description</b>	<b>FY12 Budget</b>	<b>FY12 YTD</b>	<b>FY13 Proposed</b>
R 49	10.4870	60 ARRA-GENERAL STATE AID	0	0	0
R 50	10.4932	13 TITLE II GRANT	54,118	33,295	52,080
R 51	10.4971	11 TITLE I-TECH ENHANCNG ED	0	0	0
R 52	10.4971	13 TITLE II-TECH ENHANC ED	0	0	0
R 53	10.4991	10 SP ED MEDICAID	24,000	56,640	0
R 54	10.4998	64 FEDERAL EDUC JOBS FUND	0	0	0
R 55	10.7110	30 TRANSFER-ABATEMENT WC	0	0	0
R 56	10.7120	30 TRANS OF WORKNG CASH INT	0	0	0
R 57	10.7140	30 TRANSFER OF INTEREST	0	0	0
	Education Fund Sub-Total		12,615,638	12,713,553	12,131,588
R 58	20.1110	42 OM FUND LEVY OTHER PR YR	0	0	0
R 59	20.1111	42 OM FUND LEVY OTHER PR YR	800	1,789	900
R 60	20.1111	43 OM FUND LEVY PR YR FALL	509,892	507,869	600,075
R 61	20.1111	44 OM FUND LEVY CURR YR SPR	521,643	515,471	557,889
R 62	20.1510	30 OM EARNED INTEREST	16,000	6,051	6,100
R 63	20.1910	30 BUILDING REVENUE	43,000	28,255	30,000
R 64	20.1930	5 BUILDERS CONTRIBUTIONS	27,000	18,882	22,000
R 65	20.1950	10 SP ED REFUND PRIOR YR	0	0	0
R 66	20.1999	30 OM MISC REVENUE	15,000	21,535	10,000
R 67	20.1999	36 LAND SALE	0	0	0
R 68	20.3001	30 OM GENERAL STATE AID	350,844	350,829	0
R 69	20.3099	30 ST TRANSITION ASSISTANCE	0	0	0
R 70	20.3999	30 SCHOOL MAINT PROG GRANT	0	0	50,000
R 71	20.7120	30 TRANS FDS FR WKING CASH	0	0	0
R 72	20.7130	30 TRANS AMONG FUNDS	0	0	0
R 73	20.7140	30 INTEREST FROM OTHER FUND	0	0	0
	Operations & Maintenance Fund Sub-Total		1,484,179	1,450,681	1,276,964
R 74	30.1112	42 BOND FD LEVY OTHER PR YR	1,000	2,236	1,118
R 75	30.1112	43 BOND FD LEVY PR YR FALL	953,019	949,239	1,136,473
R 76	30.1112	44 BOND FD LEVY CURR YR SPR	953,019	977,387	1,041,356
R 77	30.1510	30 BOND FD EARNED INTEREST	7,000	2,275	2,300
R 78	30.4857	62 ARRA-IDEA FLOW THR LOCAL	0	0	0
	Bond & Interest Fund Sub-Total		1,914,038	1,931,137	2,181,247
R 79	40.1113	42 TRANS FD LEVY OTHER PR Y	1,200	2,683	1,340
R 80	40.1113	43 TRANS FD LEVY PR YR FALL	186,318	185,579	208,427
R 81	40.1113	44 TRANS FD LEVY CURR YR SP	190,612	179,411	193,958
R 82	40.1411	32 TRANSPORTATION FEES	175,000	143,713	150,000
R 83	40.1510	30 INTEREST-TRANSPTATION	12,000	5,842	5,900
R 84	40.1950	10 SP ED REFUND PRIOR YR	0	0	0
R 85	40.1999	32 TRANS MISC RECEIPTS	6,000	2,002	2,000
R 86	40.3001	32 GENERAL STATE AID	0	0	0
R 87	40.3099	32 ST TRANISTION ASSISTANCE	0	0	0
R 88	40.3500	32 TRANS REGULAR ST AID	171,500	110,930	0
R 89	40.3510	32 TRANS SP ED STUDENT AID	180,500	259,038	0
	Transportation Fund Sub-Total		923,130	889,198	561,625

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

<u>Account</u>	<u>RC Description</u>	<u>FY12 Budget</u>	<u>FY12 YTD</u>	<u>FY13 Proposed</u>
R 90 50.1114	42 IMRF/SOCIAL SEC LEVY OTH	400	894	500
R 91 50.1114	43 IMRF/SOCIAL SEC LEVY PR	90,364	90,005	107,678
R 92 50.1114	44 IMRF/SOCIAL SEC LEVY CUR	92,447	93,053	100,384
R 93 50.1150	42 FICA LEVY OTHER PR YR	400	894	500
R 94 50.1150	43 FICA LEVY PR YR FALL	93,159	92,789	107,678
R 95 50.1150	44 SOCIAL SEC LEVY CUR SPR	95,306	93,053	100,384
R 96 50.1230	30 CORPORATE REPLACEMENT TX	53,429	42,543	46,612
R 97 50.1510	30 FUND 5 EARNED INTEREST	1,500	307	350
R 98 50.3001	30 GENERAL STATE AID/IMRF	0	0	0
R 99 50.3099	30 ST TRANISTANCE ASSITANCE	0	0	0
R 100 50.7120	30 TRANS INT FR WKING CASH	0	0	0
R 101 50.7140	30 TRANSFER OF INTEREST	0	0	0
	IMRF Fund Sub-Total	427,005	413,539	464,086
R 102 61.1510	30 INTEREST - S & C FUND	1,000	466	500
	New Construction Fund Sub-Total	1,000	466	500
R 103 70.1115	42 WK CASH LEVY OTHER PR YR	400	894	500
R 104 70.1115	43 WK CASH LEVY PR YR FALL	28,568	28,455	31,249
R 105 70.1115	44 WK CASH LEVY CURR YR SPR	29,227	26,778	29,020
R 106 70.1510	30 WK CASH EARNED INTEREST	11,000	4,940	5,000
	Working Cash Fund Sub-Total	69,195	61,067	65,769
R 107 80.1120	42 ED FD LEVY TORT LIAB OTH	400	894	500
R 108 80.1120	43 ED FD LEVY TORT LIAB PR	59,000	58,766	26,458
R 109 80.1120	44 ED FD LEVY TORT LIAB CUR	60,361	22,092	24,282
R 110 80.1510	30 INTEREST EARNED TORT FD	300	266	300
	Tort Fund Sub-Total	120,061	82,018	51,540
R 111 90.1510	30 INTEREST EARNED L/S FUND	0	0	0
R 112 90.1999	30 INS PROCEEDS/STORM DAMAG	0	0	0
R 113 90.4857	61 ARRA-IDEA FLOW LIFE SAFE	0	0	0
	Life Safety Fund Sub-Total	0	0	0
	<b>Total :</b>	<b>17,554,246</b>	<b>17,541,659</b>	<b>16,733,319</b>

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

	<b>Account</b>	<b>RC Description</b>	<b>FY12 Budget</b>	<b>FY12 YTD</b>	<b>FY13 Proposed</b>
<b>Expense Accounts</b>					
E 1	10.1000.300	13 PUR SERV-TITLE II D TECH	0	0	0
E 2	10.1000.400	13 SUPPLIES-TITLE II D TECH	0	0	0
E 3	10.1101.102	2 SALARIES-MES TEACHERS	1,625,185	1,584,122	1,518,125
E 4	10.1101.102	3 SALARIES-MIS TEACHERS	985,258	1,021,425	964,876
E 5	10.1101.102	60 SALARIES-TEACHERS/AARA	0	0	0
E 6	10.1101.102	64 SALARIES-FED ED JOBS FD	0	0	0
E 7	10.1101.112	16 SALARIES-READING IMPROVE	0	0	0
E 8	10.1101.115	14 SALARIES-TITLE IV	0	0	0
E 9	10.1101.132	23 PASS STIPENDS-MES	4,500	3,833	4,000
E 10	10.1101.133	23 PASS STIPENDS-MIS	3,000	699	1,500
E 11	10.1101.134	5 SALARIES-SELF FUNDED PRO	0	0	0
E 12	10.1101.135	5 SALARIES-SCHEDULE B	0	21,460	110,000
E 13	10.1101.135	74 SALARIES-COMMUNITY SCH B	0	0	0
E 14	10.1101.210	2 NEC-MES TEACHERS	9,476	9,130	8,805
E 15	10.1101.210	3 NEC-MIS TEACHERS	5,800	5,775	5,596
E 16	10.1101.210	5 NEC-SCHEDULE B & SELF FU	58	115	638
E 17	10.1101.210	14 NEC-TITLE IV	0	0	0
E 18	10.1101.210	16 NEC-READING IMPROVEMENT	0	0	0
E 19	10.1101.210	23 NEC-MES/MIS PASS	72	31	32
E 20	10.1101.210	64 NEC-FED EDUC JOBS FUND	0	0	0
E 21	10.1101.210	74 NEC-COMMUNITY SCH B	0	0	0
E 22	10.1101.211	30 BENEFIT-403(b) ADMIN FEE	900	190	500
E 23	10.1101.215	14 TRS FEDERAL-TITLE IV	0	0	0
E 24	10.1101.215	64 TRS FED-FED EDUC JOBS FD	0	0	0
E 25	10.1101.222	16 MEDICAL/LIFE INS-READING	0	0	0
E 26	10.1101.222	35 MED/LIFE INS-MES/MIS TEA	361,965	329,721	302,309
E 27	10.1101.222	64 MED/LIFE-FED EDUC JOB FD	0	0	0
E 28	10.1101.224	2 ETHIS-MES TEACHERS	10,257	10,387	10,475
E 29	10.1101.224	3 ETHIS-MIS TEACHERS	6,250	6,572	6,658
E 30	10.1101.224	5 ETHIS-SCHEDULE B & SELF	66	131	759
E 31	10.1101.224	14 ETHIS-TITLE IV	0	0	0
E 32	10.1101.224	16 ETHIS-READING IMPROVEMEN	0	0	0
E 33	10.1101.224	23 ETHIS-MES/MIS PASS	75	35	38
E 34	10.1101.224	64 ETHIS-FED EDUC JOBS FUND	0	0	0
E 35	10.1101.224	74 ETHIS-COMMUNCITY SCH B	0	0	0
E 36	10.1101.225	5 BENEFIT-RETIRED TEACH DI	70,000	0	70,000
E 37	10.1101.230	5 BENEFIT-TEACHER TUITION	0	2,595	0
E 38	10.1101.310	18 SOFTWARE LICENSES	50,379	31,742	55,000
E 39	10.1101.319	5 REPAIR/MAINTENANCE OF EQ	0	0	0
E 40	10.1101.320	3 PURCHASE SERVICES-MIS	0	0	0
E 41	10.1101.332	2 TRAVEL/IN-SERVICE-MES TE	0	0	0
E 42	10.1101.332	3 TRAVEL/IN-SERVICE-MIS TE	0	0	0
E 43	10.1101.410	2 SUPPLIES-MES SCHOOL	24,863	18,470	24,000
E 44	10.1101.410	3 SUPPLIES-MIS	17,907	11,782	18,000
E 45	10.1101.412	2 WORKBOOKS-MES	67,697	58,447	111,000
E 46	10.1101.412	3 WORKBOOKS-MIS	21,675	32,099	16,000
E 47	10.1101.412	23 SUPPLIES-MES PASS	750	138	200
E 48	10.1101.413	23 SUPPLIES-MIS PASS	500	309	200

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

	<b>Account</b>	<b>RC Description</b>	<b>FY12 Budget</b>	<b>FY12 YTD</b>	<b>FY13 Proposed</b>
E 49	10.1101.415	5 BUILDING AIDES SHOES	400	225	400
E 50	10.1101.420	2 TEXTBOOKS-MES	7,000	3,874	86,000
E 51	10.1101.420	3 TEXTBOOKS-MIS	5,800	0	5,800
E 52	10.1101.504	2 EQUIPMENT-MES	0	0	0
E 53	10.1101.504	3 EQUIPMENT-MIS	0	0	0
E 54	10.1101.550	2 EQUIPMENT - MES	0	0	2,700
E 55	10.1101.550	3 EQUIPMENT - MIS	0	0	2,700
E 56	10.1101.690	5 STUDENT BOOK FEE REFUND	3,000	4,455	3,000
E 57	10.1102.102	4 SALARIES-MJH TEACHERS	1,950,000	1,867,674	1,826,038
E 58	10.1102.134	23 STIPENDS-MJH PASS	0	0	0
E 59	10.1102.210	4 NEC-MJH TEACHERS	11,500	10,671	10,591
E 60	10.1102.210	23 NEC-MJH PASS	0	0	0
E 61	10.1102.222	35 MEDICAL/LIFE INSURANCE-M	182,500	181,394	216,125
E 62	10.1102.224	4 ETHIS-MJH TEACHERS	12,500	12,144	12,600
E 63	10.1102.224	23 ETHIS-MJH PASS	0	0	0
E 64	10.1102.332	4 TRAVEL-TEACHERS/MJH	0	0	0
E 65	10.1102.410	4 SUPPLIES-MJH	12,206	16,338	18,000
E 66	10.1102.412	4 WORKBOOKS-MJH	21,801	17,968	24,000
E 67	10.1102.414	23 SUPPLIES-PASS/MJH	0	0	0
E 68	10.1102.420	4 TEXTBOOKS-MJH	166	3,772	5,500
E 69	10.1102.550	4 EQUIPMENT-MJH	0	0	5,500
E 70	10.1106.115	5 SALARIES-INSTRUCT AIDES	32,350	1,836	33,250
E 71	10.1108.115	5 SALARIES-BUILDING AIDES	195,000	191,546	204,674
E 72	10.1108.115	62 SP ED ELL BUILDING AIDES	0	0	0
E 73	10.1109.120	5 SALARIES-SUB SEC,BLDG AI	12,500	17,545	15,000
E 74	10.1111.122	5 SALARIES-SUBSTITUTE TEAC	125,000	133,160	135,000
E 75	10.1111.210	5 NEC-SUBSTITUTE TEACHERS	750	767	783
E 76	10.1111.222	35 MEDICAL INSURANCE RETIRE	59,500	60,231	21,000
E 77	10.1111.224	5 ETHIS-SUBSTITUTE TEACHER	825	873	932
E 78	10.1119.410	71 SUPPLIES-PTA	500	0	50
E 79	10.1119.410	72 SUPPLIES-MUSIC BOOSTERS	500	0	50
E 80	10.1119.410	73 SUPPLIES-EDUCATION FOUND	500	0	50
E 81	10.1119.550	71 EQUIPMENT-PTA	100	0	50
E 82	10.1119.550	72 EQUIPMENT-MUSIC BOOSTERS	100	0	50
E 83	10.1119.550	73 EQUIPMENT-EDUCATION FOUN	100	0	50
E 84	10.1125.112	22 SALARIES-EARLY START TEA	52,784	47,148	55,723
E 85	10.1125.115	22 SALARIES-EARLY ST AIDE	16,400	16,424	15,843
E 86	10.1125.210	22 NEC-EARLY START TEACHER	307	309	323
E 87	10.1125.222	35 MEDICAL/LIFE INSURANCE-E	6,025	5,676	7,154
E 88	10.1125.224	22 ETHIS-EARLY START	333	352	323
E 89	10.1125.300	22 PURCHASE SERVICES-EARLY	310	0	100
E 90	10.1125.410	22 SUPPLIES-EARLY START	1,686	438	500
E 91	10.1200.111	10 SALARIES-STUDENT SERVICE	60,000	60,000	100,000
E 92	10.1200.115	10 SALARIES-ST SERV SEC & AIDE	36,790	36,917	37,292
E 93	10.1200.201	10 THIS-STUDENT SERVICES	0	0	1,015
E 94	10.1200.210	10 NEC-STUDENT SERVICES	0	0	640
E 95	10.1200.211	10 TRS-STUDENT SERVICES	0	0	10,375
E 96	10.1200.222	35 MEDICAL/LIFE INSURANCE-S	35	-41	22,213
E 97	10.1200.224	10 ETHIS-STUDENT SERVICES	0	0	762

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

	<b>Account</b>	<b>RC Description</b>	<b>FY12 Budget</b>	<b>FY12 YTD</b>	<b>FY13 Proposed</b>
E 98	10.1200.300	10 PURCHASE SERVICES-STUDEN	1,000	22,499	10,000
E 99	10.1200.310	61 ARRA SP ED PURCHASE SERV	0	0	0
E 100	10.1200.332	10 TRAVEL/IN-SERV-ST SERV	1,200	59	1,200
E 101	10.1200.410	10 SUPPLIES-STUDENT SERVICE	3,000	3,017	0
E 102	10.1200.410	61 ARRA SP ED SUPPLIES	0	0	0
E 103	10.1200.410	62 ARRA LOCAL SP ED SUP	0	0	0
E 104	10.1200.412	10 SUPPLIES-IDEA	14,000	13,808	0
E 105	10.1200.500	10 EQUIPMENT-STUDENT SERVIC	0	0	0
E 106	10.1200.500	61 ARRA SP ED EQUIP	0	0	0
E 107	10.1200.500	62 ARRA LOCAL SP ED EQUIP	0	0	0
E 108	10.1200.640	10 MEMBERSHIP-STUDENT SERVI	500	0	500
E 109	10.1201.112	10 SALARIES-SI TEACHERS	185,700	162,926	189,398
E 110	10.1201.210	10 NEC-SI TEACHERS	1,080	1,041	1,099
E 111	10.1201.222	35 MED/LIFE INS-SI TEACHERS	12,095	11,435	18,838
E 112	10.1201.224	10 ETHIS-SI TEACHERS	1,170	1,183	1,307
E 113	10.1210.112	10 SALARIES-LEARNING DISABI	415,000	404,678	375,818
E 114	10.1210.210	10 NEC-LEARNING DISABILITY	2,450	2,347	2,180
E 115	10.1210.222	35 MEDICAL/LIFE INSURANCE-L	46,000	37,670	38,920
E 116	10.1210.224	10 ETHIS-LD TEACHERS	2,625	2,670	2,593
E 117	10.1223.112	10 SALARIES-SPEECH TEACHERS	171,000	160,750	176,172
E 118	10.1223.210	10 NEC-SPEECH TEACHERS	1,000	965	1,022
E 119	10.1223.222	35 MEDICAL/LIFE INSURNACE-S	19,500	15,158	17,990
E 120	10.1223.224	10 ETHIS-SPEECH TEACHERS	1,075	1,098	1,216
E 121	10.1250.102	18 SALARY-RTI COORD/DIAGNOS	55,000	52,784	55,186
E 122	10.1250.210	18 NEC-RTICOORD/DIAGNOS	325	306	320
E 123	10.1250.222	35 MEDICAL/LIFE RTI COORD	13,000	11,790	11,096
E 124	10.1250.224	18 ETHIS-RTI COORD/DIAGNOS	350	348	381
E 125	10.1250.310	62 PR SERV-SP ED LOCAL/ARRA	0	0	0
E 126	10.1250.410	18 RTI SUPPLIES	10,000	10,127	10,000
E 127	10.1250.411	62 SUPPLIES - RTI	0	0	0
E 128	10.1250.550	62 EQUIPMENT-RTI-ARRA	0	0	0
E 129	10.1251.102	11 SALARIES-TITLE I	74,107	92,799	80,157
E 130	10.1251.210	11 NEC-TITLE I	429	524	465
E 131	10.1251.215	11 TRS FEDERAL-TITLE I	18,451	18,460	22,484
E 132	10.1251.222	11 MEDICAL/LIFE INS TITLE I	0	0	11,135
E 133	10.1251.224	11 ETHIS-TITLE I	489	596	553
E 134	10.1251.410	11 SUPPLIES/TITLE I	1,000	0	1,000
E 135	10.1500.323	4 EQUIP MAINT-ATHLETC DEPT	700	0	1,100
E 136	10.1500.410	2 SUPPLIES-PHYSICAL EDUCAT	2,700	1,681	2,000
E 137	10.1500.410	3 SUPPLIES-PHYSICAL EDUCAT	1,500	1,405	1,500
E 138	10.1500.410	4 SUPPLIES-ATHLETICS/MJH	500	250	1,500
E 139	10.1500.550	4 EQUIPMENT-ATHLETICS/MJH	0	0	0
E 140	10.1600.120	24 SALARIES-CAMP HIGH PERFO	0	0	0
E 141	10.1600.210	24 NEC-CAMP HIGH PERFORMANC	0	0	0
E 142	10.1600.224	24 ETHIS-CAMP HIGH PERFORMA	0	0	0
E 143	10.1800.110	10 SALARIES-ELL TEACHER & A	53,123	52,211	54,184
E 144	10.1800.210	10 NEC-ELL TEACHER	240	233	314
E 145	10.1800.222	35 MEDICAL/LIFE INSURANCE-E	5,507	5,485	5,569
E 146	10.1800.224	10 ETHIS-ELL TEACHER	260	266	374

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

<b>Account</b>	<b>RC Description</b>	<b>FY12 Budget</b>	<b>FY12 YTD</b>	<b>FY13 Proposed</b>
E 147 10.1800.310	10 PURCHASE SERVICES-ELL	0	0	0
E 148 10.1800.312	10 STAFF DEVELOPMENT-ELL	500	0	0
E 149 10.1800.332	10 TRAVEL-ELL	500	114	500
E 150 10.1800.410	10 SUPPLIES-ELL	750	0	0
E 151 10.1850.312	10 PROFESSIONAL DEV-ELL TPI	2,228	1,398	0
E 152 10.1850.410	10 SUPPLIES-ELL TPI	4,000	3,985	5,972
E 153 10.1850.700	10 NON-CAPT EQUIP-ELLTPI GR	0	0	4,100
E 154 10.2113.100	10 SALARIES-SOCIAL WORKER/P	199,070	170,690	197,093
E 155 10.2113.210	10 NEC-SOCIAL WORKERS & PSY	1,155	992	1,143
E 156 10.2113.222	35 MEDICAL/LIFE INS-SOCIAL	18,000	19,601	21,503
E 157 10.2113.224	10 ETHIS-SOCIALWORKERS/PSYC	1,255	1,129	1,360
E 158 10.2120.110	14 SALARIES-TITLE IV	0	0	0
E 159 10.2120.210	14 NEC-TITLE IV	0	0	0
E 160 10.2120.215	14 TRS FEDERAL-TITLE IV	0	0	0
E 161 10.2120.224	14 ETHIS-TITLE IV	0	0	0
E 162 10.2130.111	34 SALARIES-HEALTH SERVICES	70,100	65,533	87,818
E 163 10.2130.222	35 MEDICAL LIFE INS-HEALTH	700	2,371	29,982
E 164 10.2130.410	2 SUPPLIES-HEALTH SERVICES	677	2,557	2,600
E 165 10.2130.410	3 SUPPLIES-HEALTH SERVCIES	576	1,661	1,700
E 166 10.2130.410	4 SUPPLIES-HEALTH SERVICES	2,748	1,726	1,800
E 167 10.2130.550	2 EQUIPMENT-HEALTH SERVICE	0	0	0
E 168 10.2130.550	3 EQUIPMENT-HEALTH SERVICE	0	0	0
E 169 10.2130.550	4 EQUIPMENT-HEALTH SERVICE	0	0	1,000
E 170 10.2190.380	30 COMMERCIAL LIB INS ED FD	85,000	38,842	15,000
E 171 10.2210.100	13 SALARIES-TITLE II D TECH	0	0	2,000
E 172 10.2210.110	13 SALARIES-TITLE II	42,246	41,896	0
E 173 10.2210.110	18 STIPENDS-CURR IMP INS WO	1,400	0	1,400
E 174 10.2210.111	5 SALARIES-STAFF DEVELOPME	21,000	21,000	21,000
E 175 10.2210.111	22 SALARIES-ERLY ST IMP INS	180	0	0
E 176 10.2210.135	5 SALARIES-VOLUNTEER COORD	0	0	0
E 177 10.2210.210	13 NEC-TITLE II	245	235	12
E 178 10.2210.210	18 NEC-CURRICULUM DEVELOPME	30	0	-8
E 179 10.2210.215	13 TRS FEDERAL-TITLE II	10,523	10,523	561
E 180 10.2210.222	13 MED/LIFE INS-TITLE II	35	35	0
E 181 10.2210.222	35 MEDICAL/LIFE INS-VOLUNTE	0	0	0
E 182 10.2210.224	13 ETHIS-TITLE II	279	267	14
E 183 10.2210.224	18 ETHIS-CURRICULUM DEVELOP	33	0	10
E 184 10.2210.230	13 BENEFIT-TUIT REIM/TITLE	0	0	0
E 185 10.2210.300	22 PUR SER WKSHOP-EARLY ST	339	0	0
E 186 10.2210.312	10 PURCHASE SERV-ELL GRANT	0	0	3,600
E 187 10.2210.314	13 PURCHASE SERVICE-INSERVI	0	0	28,599
E 188 10.2210.410	5 SUPPLIES-VOLUNTEER ROOM	0	0	0
E 189 10.2210.410	13 SUPPLIES-TITLE II	0	0	1,250
E 190 10.2210.500	13 EQUIPMENT-TITLE II	0	0	0
E 191 10.2211.110	18 SALARIES-ASST SUPT OF IN	105,000	107,386	109,502
E 192 10.2211.111	18 SALARIES-PROFESSIONAL DE	0	0	0
E 193 10.2211.115	18 SALARIES-CURR COOR SEC	19,895	20,003	20,447
E 194 10.2211.122	18 STIPENDS-CURRICULUM COMM	0	0	0
E 195 10.2211.201	18 THIS-CURR ADMINISTRATORS	1,030	1,043	1,112

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

<b>Account</b>	<b>RC Description</b>	<b>FY12 Budget</b>	<b>FY12 YTD</b>	<b>FY13 Proposed</b>
E 196 10.2211.210	18 NEC-CURR ADMIN	679	687	701
E 197 10.2211.211	18 TRS/RETIREMENT CURR ADM	13,103	12,204	11,361
E 198 10.2211.222	35 MEDICAL/LIFE INS-CURR AD	6,576	6,646	7,779
E 199 10.2211.224	18 ETHIS-CURR ADMIN	773	782	834
E 200 10.2211.312	18 PURCHASE SERVICES-CURRIC	3,818	2,004	4,500
E 201 10.2211.332	18 TRAVEL-CURRICULUM ADMINI	0	0	500
E 202 10.2211.410	18 SUPPLIES-CURRICULUM DEVE	1,870	2,080	3,000
E 203 10.2220.115	5 SALARIES-LEARNING CENTER	0	0	0
E 204 10.2220.222	35 MEDICAL/LIFE INS-LEARNIN	0	0	0
E 205 10.2220.312	95 PURCHASE SERVICES-TECHNO	0	0	0
E 206 10.2220.410	4 SUPPLIES-LEARNING CENTER	132	403	500
E 207 10.2220.410	95 SUPPLIES-TECHNOLOGY LOAN	0	0	0
E 208 10.2220.430	2 BOOKS-LEARNING CENTER/ME	3,000	1,868	3,000
E 209 10.2220.430	3 BOOKS-LEARNING CENTER/MI	3,000	2,963	3,000
E 210 10.2220.430	4 BOOKS-LEARNING CENTER/MJ	2,598	3,234	3,000
E 211 10.2220.431	5 SUPPLIES-LIBRARY GRANT S	0	0	0
E 212 10.2220.432	5 SUPPLIES-LIBRARY GRANT B	0	0	0
E 213 10.2220.551	95 EQUIPMENT-TECHNOLOGY LOA	0	0	0
E 214 10.2223.410	2 SUPPLIES-LEARNING CENTER	1,884	83	2,500
E 215 10.2223.410	3 SUPPLIES-LEARNING CT MIS	1,126	712	1,000
E 216 10.2223.410	4 SUPPLIES-AV/MJH	550	280	5,000
E 217 10.2223.550	2 EQUIPMENT-LEARN CTR MES	0	0	0
E 218 10.2230.310	18 TESTING PROCESSING-DISTR	20,000	11,799	20,000
E 219 10.2230.410	18 TESTING MATERIALS-DISTR	13,500	8,656	13,500
E 220 10.2310.317	20 DISTRICT AUDIT	24,000	23,450	24,000
E 221 10.2310.318	20 DISTRICT LEGAL SERVICES	20,000	32,605	35,000
E 222 10.2310.332	20 BOARD OF EDUCATION EXPEN	7,240	9,574	9,600
E 223 10.2310.640	20 DISTRICT ASSOC MEMBERSHI	7,300	7,503	7,510
E 224 10.2312.120	20 SALARIES-BOARD RECORDING	2,500	2,305	5,000
E 225 10.2319.300	20 PURCHASE SERVICE-BOARD O	15,000	15,395	15,400
E 226 10.2319.350	21 SPECIAL DISTRICT SERVICE	2,833	2,114	2,115
E 227 10.2319.380	20 ED FD LIABLITY INS	0	0	0
E 228 10.2319.410	21 SUPPLIES-BOARD OF EDUCAT	2,381	8,179	8,180
E 229 10.2320.111	21 SALARY-SUPERINTENDENT	120,000	241,419	130,050
E 230 10.2320.112	21 SALARIES-SUPERNTD SEC	8,798	17,086	10,106
E 231 10.2320.115	21 SALARIES-DISTRICT RECEPT	12,047	11,921	12,418
E 232 10.2320.201	21 THIS BD PD-SUPERINTENDEN	1,177	2,345	1,321
E 233 10.2320.210	21 NEC-SUPERINTENDENT	776	1,545	833
E 234 10.2320.211	21 TRS/RETIREMENT BD PD-SUP	13,775	25,048	13,493
E 235 10.2320.222	35 MEDICAL/LIFE INS-SUPT,SE	20,000	44,816	25,203
E 236 10.2320.224	21 ETHIS-SUPERINTENDENT	883	1,759	990
E 237 10.2321.111	18 SALARY-ASST SUPT INST (S	0	0	0
E 238 10.2321.201	18 THIS-ASST SUPT OF INST SP	0	0	0
E 239 10.2321.210	18 NED-ASST SUP OF INST SP	0	0	0
E 240 10.2321.211	18 TRS ASST SUPT OF INST SP	0	0	0
E 241 10.2321.222	35 MED/LF ASST SUPT INST SP	0	0	0
E 242 10.2321.224	18 ETHIS ASST SUP INST SP	0	0	0
E 243 10.2321.311	21 SUPT PROF MEETINGS/SEMIN	1,500	1,103	1,500
E 244 10.2321.332	21 TRAVEL-SUPERINTENDENT	1,000	0	1,000



## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

<b>Account</b>	<b>RC Description</b>	<b>FY12 Budget</b>	<b>FY12 YTD</b>	<b>FY13 Proposed</b>
E 245 10.2321.410	21 SUPPLIES-SUPERINTENDENTS	1,129	1,976	1,980
E 246 10.2321.411	21 SUPPLIES-DISTRICT OFFICE	3,500	1,948	2,500
E 247 10.2321.440	21 SUBSCRIPTIONS-SUPERINTEN	900	342	500
E 248 10.2321.550	21 EQUIPMENT-DISTRICT OFFIC	0	0	0
E 249 10.2321.640	21 PROFESSIONAL DUES-SUPERI	0	0	0
E 250 10.2330.110	18 SALARY-ASST SUPT TITL PR	0	0	0
E 251 10.2410.114	5 SALARIES-ASSISTANT PRINC	122,550	108,463	125,219
E 252 10.2410.115	5 SALARIES-PRINCIPAL SECRE	205,000	216,605	211,235
E 253 10.2410.118	5 SALARIES-PRINCIPALS	339,500	235,394	255,945
E 254 10.2410.125	5 SALARIE-SUB TEACH COORD	5,068	5,205	5,200
E 255 10.2410.201	5 THIS BD PD-PRINCIPALS,AS	3,944	2,808	3,871
E 256 10.2410.210	5 NEC-PRINCIPALS, ASST PRI	2,947	2,199	2,440
E 257 10.2410.211	5 TRS/RETIREMENT-PRINCIPAL	46,151	30,626	39,547
E 258 10.2410.222	35 MEDICAL/LIFE INS-PRIN,AS	114,900	96,160	155,515
E 259 10.2410.224	5 ETHIS-PRINCIPAL, ASST PR	3,306	2,502	2,903
E 260 10.2410.230	5 TUITION REIM-BUILDING AD	0	3,000	0
E 261 10.2410.332	2 TRAVEL-BUILDING ADMINIST	2,500	1,357	2,500
E 262 10.2410.332	3 TRAVEL-BULDING ADMINISTR	1,500	689	1,500
E 263 10.2410.332	4 TRAVEL-BUILDING ADMINIST	2,500	1,783	2,500
E 264 10.2410.340	4 POSTAGE-MJH	3,000	2,659	3,000
E 265 10.2410.340	5 POSTAGE-MES/MIS	2,500	2,500	2,500
E 266 10.2410.410	2 SUPPLIES-ADMINISTRATIVE/	415	174	500
E 267 10.2410.410	3 SUPPLIES-ADMINISTRATIVE/	1,784	1,314	1,500
E 268 10.2410.410	4 SUPPLIES-ADMINISTRATIVE/	389	0	500
E 269 10.2410.550	2 EQUIPMENT-MES	0	0	1,000
E 270 10.2410.550	3 EQUIPMENT-MIS	0	0	0
E 271 10.2410.550	4 EQUIPMENT-MJH	0	0	0
E 272 10.2410.550	5 EQUIPMENT-GENERAL ADMINI	0	0	0
E 273 10.2410.640	2 PROF ASSOCIATION FEES-ME	800	630	800
E 274 10.2410.640	3 PROFESSIONAL ASSOC FEES-	0	304	350
E 275 10.2410.640	4 PROFESSIONAL ASSOC FEES-	1,250	490	850
E 276 10.2510.111	30 SALARIES-ASST SUPT OF BU	81,250	82,243	100,000
E 277 10.2510.115	30 SALARY-SEC ASST SUPT BUS	30,025	30,104	30,820
E 278 10.2510.201	30 THIS BD PD-ASST SUPT OF	0	0	1,015
E 279 10.2510.210	30 NEC-ASSISTANT SUPT OF BU	0	0	640
E 280 10.2510.211	30 TRS/RETIREMENT-ASST SUPT	800	0	10,375
E 281 10.2510.212	30 IMRF DED BENEFIT-BUS MGR	3,850	3,828	500
E 282 10.2510.222	35 MEDICAL/LIFE INS-BUSINES	25,475	24,360	29,467
E 283 10.2510.224	30 ETHIS-ASSISTANT SUPT OF	0	0	762
E 284 10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500	361	1,500
E 285 10.2510.550	30 EQUIPMENT-DISTRICT OFFIC	0	692	700
E 286 10.2520.332	30 TRAVEL-BUSINESS OFFICE	2,000	1,702	2,000
E 287 10.2525.115	30 SALARIES-ACCT COORD&PRCL	82,150	84,490	84,427
E 288 10.2525.222	35 MEDICAL/LIFE INS-ACCT CO	21,000	21,291	22,626
E 289 10.2525.317	30 BANK FEES	5,500	3,357	4,500
E 290 10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,500	1,686	1,700
E 291 10.2525.550	30 EQUIPMENT-FISCAL SERVICE	1,000	845	1,000
E 292 10.2542.116	31 SALARIES-MAINTENANCE	141,000	138,249	142,896
E 293 10.2542.139	31 OVERTIME-MAINTENANCE	1,000	1,774	1,000

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

<b>Account</b>	<b>RC Description</b>	<b>FY12 Budget</b>	<b>FY12 YTD</b>	<b>FY13 Proposed</b>
E 294 10.2542.222	35 MEDICAL/LIFE-MAINTENANCE	19,250	22,995	29,401
E 295 10.2544.310	30 EQUIPMENT MAINTENANCE	52,000	46,780	52,000
E 296 10.2546.410	5 SUPPLIES-CRISIS COMMITTE	750	76	500
E 297 10.2560.410	22 FOOD SERVICE-EARLY START	2,000	144	0
E 298 10.2561.111	33 SALARIES-FOOD SERVICE DI	37,669	39,266	38,999
E 299 10.2561.222	35 MEDICAL/LIFE INS-FOOD SE	10,318	10,605	11,472
E 300 10.2562.118	33 SALARIES-FOOD SERVICE	125,000	112,190	112,206
E 301 10.2562.119	33 SALARIES-FOOD SERVICE CU	5,121	5,121	5,275
E 302 10.2562.125	33 SALARIES-FOOD SERV SECRE	7,500	7,500	7,726
E 303 10.2562.310	33 PURCHASE SERV-REAPIR EQU	2,000	355	2,000
E 304 10.2562.315	33 DELIVERY CHARGE-FOOD SER	4,000	3,747	4,000
E 305 10.2562.410	33 NON-FOOD SUPPLIES-FOOD S	21,000	15,047	21,000
E 306 10.2562.411	33 GENERAL FOOD-FOOD SERVIC	118,000	83,342	110,000
E 307 10.2562.412	33 SHOE REIMBURSEMENT-FOOD	500	350	350
E 308 10.2562.413	33 MILK- FOOD SERVICE	45,000	31,393	40,000
E 309 10.2562.551	33 EQUIPMENT-FOOD SERVICE	4,500	4,240	5,000
E 310 10.2562.690	33 STUDENT FOOD REFUDNS-FOO	750	590	1,000
E 311 10.2630.320	30 TELE & COPIER LEASE MAIN	82,799	82,314	82,799
E 312 10.2630.340	30 DISTRICT POSTAGE	3,000	3,032	3,000
E 313 10.2640.230	30 TRAINING-CLASSIFIED STAF	500	0	500
E 314 10.2643.318	30 EMPLOYEE CRIMINAL BACKGR	500	845	850
E 315 10.2660.111	5 SALARIES-NETWORK ADMIN &	75,000	72,599	76,392
E 316 10.2660.222	35 MEDICAL/LIFE INS-NETWORK	20,720	21,449	24,032
E 317 10.2660.231	5 PROF DEVELOPMENT-TECH	0	1,248	5,000
E 318 10.2660.310	5 SERVICES-NETWORK RELATED	6,000	2,156	6,000
E 319 10.2660.312	5 PROF DEVELOPMENT-COMPUTE	0	0	0
E 320 10.2660.325	5 COMPUTER LEASING	0	0	0
E 321 10.2660.410	5 SUPPLIES-COMPUTER TECH	35,140	31,474	50,800
E 322 10.2660.550	5 EQUIPMNT-COMPUTER TECH	4,328	21,579	65,000
E 323 10.3000.112	10 SALARIES-IDEA NON-PUBLIC	7,251	7,216	0
E 324 10.3000.215	10 TRS FED-IDEA NON-PUBLIC	0	0	0
E 325 10.3000.230	13 BENEFIT-COM REIM/TTL II	0	0	0
E 326 10.3000.310	22 PURCHASE SERV-EARLY ST	0	0	0
E 327 10.3000.314	10 PURCH SERV-IDEA NON-PUBL	792	0	0
E 328 10.3000.314	13 COMM PUR SERV-TITLE II	0	1,214	10,731
E 329 10.3000.314	14 COMMUNITY SERVICES-TITLE	0	0	0
E 330 10.3000.314	22 PARENT ADVOCATE-EARLY ST	0	0	0
E 331 10.3000.410	10 SUPPLIES-IDEA NON-PUBLIC	3,192	3,984	0
E 332 10.3000.410	14 SUPPLIES-TITLE IV COMMUN	0	0	0
E 333 10.3000.410	22 SUPPLIES-EARLY START COM	0	0	0
E 334 10.4120.300	10 SP ED IDEA TUITION	303,104	303,104	0
E 335 10.4120.300	61 SP ED OUTSIDE SERVICES	0	0	0
E 336 10.4120.302	10 CO-OP SOC WORKER COSTS	0	85,449	0
E 337 10.4120.310	22 PUR SER-843 SOC WK SAL	0	0	0
E 338 10.4120.314	14 PAYMENT OTHER SERVICES-T	0	0	0
E 339 10.4120.332	10 SP ED TRAVEL REIMBURSEME	250	0	0
E 340 10.4120.640	10 SP ED OTHER	0	0	0
E 341 10.4120.660	61 ARRA NON PUBL SC PROP SH	0	0	0
E 342 10.4120.670	10 SP ED INSTR-ADM, ETC	110,938	111,567	122,862

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

<u>Account</u>	<u>RC Description</u>	<u>FY12 Budget</u>	<u>FY12 YTD</u>	<u>FY13 Proposed</u>
E 343 10.4120.671	10 SP ED 1.1 AIDS EXT SC YR	561,365	526,385	554,954
E 344 10.4120.671	61 ARRA SP ED 1.1 AID EX SC	0	0	0
E 345 10.4120.672	10 SP ED CO-OP PROJECT	0	0	0
E 346 10.4120.673	10 SP ED AI COSTS	165,549	178,698	0
E 347 10.4120.674	10 SP ED COOP TUITION/IDEA	1,029,562	670,931	1,144,053
E 348 10.4120.675	10 SP ED CO-OP THERAPY CLAS	163,791	188,443	190,418
E 349 10.4120.676	10 SP ED PRESCHOOL	594,063	660,637	663,280
E 350 10.4120.677	10 SP ED HEARING/VIS IMP	51,228	57,601	108,191
E 351 10.4120.678	10 PRIVATE TUITION	313,173	324,459	350,000
E 352 10.4120.679	10 SP ED CO-OP BUILD MAINT	0	0	0
E 353 10.4190.314	14 OTHER SERV-TITLE IV	0	0	0
E 354 10.4190.610	95 PRINCIPAL/LOAN FOR TECH	35,538	0	0
E 355 10.4190.620	95 INTEREST/LOAN FOR TECH	1,075	0	0
E 356 10.6000.690	30 CONTINGENCY-ED FUND	160,792	0	0
E 357 10.7140.660	30 TRANS INT TO ED FUND	0	0	0
E 358 10.8130.660	30 TRANSFER AMONG FUNDS	0	0	0
E 359 10.8140.660	30 TRASNFER OF INTEREST	0	0	0
Education Fund Sub-Total		13,563,881	12,801,256	13,313,476
E 360 20.2190.380	30 COMM LIAB INS	0	0	0
E 361 20.2535.300	30 PROFESSIONAL SERVICES	3,500	0	0
E 362 20.2540.320	30 BUILDING SERVICES	10,000	0	10,000
E 363 20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,000	1,199	1,200
E 364 20.2541.111	31 SALARIES-O&M DIRECTOR	62,294	63,975	63,540
E 365 20.2541.222	35 MEDICAL/LIFE INS-O&M DIR	10,318	10,605	11,472
E 366 20.2542.101	31 SALARIES-CLERICAL O&M	17,597	17,597	20,385
E 367 20.2542.116	31 SALAREIS-MAINTENANCE PER	0	0	0
E 368 20.2542.118	22 SALARIES-EARLY START CUS	0	0	0
E 369 20.2542.119	31 SALARIES-O&M FT & PT CUS	511,000	501,187	503,856
E 370 20.2542.136	31 SALARIES-O&M SUMMER HELP	13,000	7,643	10,000
E 371 20.2542.139	31 OVERTIME-O&M CUSTODIAL/M	13,500	11,463	13,500
E 372 20.2542.222	35 MEDICAL/LIFE INS-O&M CUS	106,000	120,337	138,717
E 373 20.2542.309	31 PURCHASE SERVICE-ADMIN S	2,922	0	6,000
E 374 20.2542.310	31 ROOF MAINT PROG	0	0	6,000
E 375 20.2542.320	31 SERVICES-O&M MAINTENANCE	60,000	27,778	60,000
E 376 20.2542.320	36 ROOF MAINTENANCE/2006 LA	0	0	0
E 377 20.2542.323	2 SERVICES-O&M MAINTENANCE	6,000	4,495	6,000
E 378 20.2542.323	3 SERVICES-0&M MAINT MIS	2,000	6,261	5,500
E 379 20.2542.323	4 SERVICES-O&M MAINTENANCE	6,000	6,074	11,650
E 380 20.2542.340	30 DISTRICT TELEPHONES	89,000	97,178	97,199
E 381 20.2542.370	31 UTILITIES-WATER & SEWER	28,000	25,677	30,000
E 382 20.2542.410	2 REPAIR/REPLACEMENT O&M/M	5,055	4,552	4,500
E 383 20.2542.410	3 REPAIR/REPLACEMENT O&M/M	2,100	2,351	2,400
E 384 20.2542.410	4 REPAIR/REPLACEMENT O&M/M	5,700	5,345	5,700
E 385 20.2542.410	31 O&M REPAIR & REPLACEMENT	5,500	6,184	6,200
E 386 20.2542.411	2 SUPPLIES-O&M MAINTENANCE	5,644	1,388	5,000
E 387 20.2542.411	3 SUPPLIES-O&M MAINTENANCE	1,506	820	1,000
E 388 20.2542.411	4 SUPPLIES-O&M MAINTENANCE	2,839	1,815	2,000
E 389 20.2542.411	31 SUPPLIES-O&M MAINTENANCE	6,031	5,073	7,500

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

<u>Account</u>	<u>RC Description</u>	<u>FY12 Budget</u>	<u>FY12 YTD</u>	<u>FY13 Proposed</u>
E 390 20.2542.412	31 SUPPLIES-O&M CUSTODIAL	60,400	43,149	50,000
E 391 20.2542.460	30 WC/MES HEATING-GAS	86,000	44,947	70,000
E 392 20.2542.466	30 DISTRICT BLDG ELECTRIC	390,000	398,950	450,000
E 393 20.2542.550	2 REPLACE BLDG EQUIPMENT/M	12,000	8,441	8,000
E 394 20.2542.550	3 REPLACEMENT BLDG EQUIPME	7,500	580	2,500
E 395 20.2542.550	4 REPLACE BLDG EQUIPMENT/M	14,750	14,750	12,000
E 396 20.2542.550	30 NEW EQUIPMENT DIST OPERA	2,000	0	0
E 397 20.2542.550	31 REPLACE EQUIP-BLDG	10,000	13,733	10,000
E 398 20.2542.551	31 O&M GROUNDS REPLACEMENT	0	0	30,000
E 399 20.2543.310	30 CUST/MTCE PROF DEVELOPME	1,000	60	0
E 400 20.2543.319	31 CONTRACT SECURITY	4,000	2,688	4,000
E 401 20.2543.320	31 GROUNDS MAINTENANCE SERV	800	36	100
E 402 20.2543.410	31 GROUNDS MAINTENANCE SUPP	7,472	5,187	7,500
E 403 20.2543.540	31 ASPHALT-SITE IMPROVEMENT	0	0	15,000
E 404 20.2545.410	31 ALL VEHICLES PARTS & GAS	10,000	8,824	10,000
E 405 20.4120.679	10 SP ED CO-OP BUILD MAINT	68,128	65,943	78,806
E 406 20.6000.690	30 CONTINGENCY-O&M FUND	45,536	0	100,000
E 407 20.7140.660	30 INTEREST TRANS FR OTHER	0	0	0
Operations & Maintenance Fund Sub-Total		1,696,092	1,536,284	1,877,225
E 408 30.5200.690	30 BONDS SERVICE CHARGES	17,420	2,185	0
E 409 30.5200.690	62 ARRA BONDS SERV CHRGS	0	0	0
E 410 30.5220.610	30 PRINCIPAL-2000 BOND SERI	263,105	263,105	806,458
E 411 30.5220.611	30 PRINCIPAL-2003 BOND SER	1,090,000	1,090,000	0
E 412 30.5220.612	30 PRINCIPAL-1996 BOND SERI	69,903	69,902	65,690
E 413 30.5220.620	30 INTEREST-2000 BOND SERIE	326,896	326,895	1,133,542
E 414 30.5220.621	30 INTEREST-2003 BOND SERIE	20,438	20,438	0
E 415 30.5220.622	30 INTEREST-1996 BOND SERIE	115,098	115,098	119,311
E 416 30.5370.690	30 TELEPHONE LEASE/MAINT	0	0	0
Bond & Interest Fund Sub-Total		1,902,860	1,887,623	2,125,001
E 417 40.2190.380	30 COMM LIAB INS	10,000	0	0
E 418 40.2550.111	32 SALARIES-TRANSPORTATION	52,447	54,597	54,225
E 419 40.2550.113	32 SALARIES-TRANSPORTATION	0	0	0
E 420 40.2550.222	35 MEDICAL/LIFE INS-TRANSP	610	609	658
E 421 40.2550.310	32 DRIVERS ANNUAL PHYSICALS	2,000	1,384	1,400
E 422 40.2550.319	32 BUS SAFETY INSPECTIONS	900	690	700
E 423 40.2550.331	32 SERVICES-TRANSPORTATION	25,000	20,361	25,000
E 424 40.2550.339	32 SPECIAL SERVICES-TRANPOR	500	0	500
E 425 40.2550.410	32 SUPPLIES-TRANSPORTATION	2,000	3,139	3,150
E 426 40.2550.412	32 MAINTENANCE PARTS-TRANPO	30,000	22,069	25,000
E 427 40.2550.464	32 SUPPLIES-TRANSPORTATION/	66,800	68,981	69,000
E 428 40.2550.540	32 EQUIP-TRANSP/MAINTENANCE	0	0	0
E 429 40.2550.552	32 BUS PURCHASE	0	0	0
E 430 40.2551.101	32 SALARIES-TRANSPORTATION	8,799	8,799	10,193
E 431 40.2551.107	32 SALARIES-TRANSPORTATION	230,000	219,174	239,585
E 432 40.2551.222	35 MEDICAL/LIFE INS-TRANSP	2,546	0	2,829
E 433 40.2552.325	32 BUS LEASING	106,078	106,078	156,106
E 434 40.2554.108	32 SALARIES-TRANSPORTATION	0	0	0

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

<u>Account</u>	<u>RC Description</u>	<u>FY12 Budget</u>	<u>FY12 YTD</u>	<u>FY13 Proposed</u>
E 435 40.2554.222	35 MEDICAL/LIFE INS-TRANSP/	0	0	0
E 436 40.2554.550	32 EQUIPMENT-TRANSPORTATION	0	0	0
E 437 40.2556.110	22 SALARIES-EARLY START TRA	0	0	0
E 438 40.2556.120	24 SALARIES-CAMP HIGH PERFO	0	0	0
E 439 40.2556.300	22 PURCHASE SERV-EARLY STAR	0	0	0
E 440 40.2556.300	24 PURCHASE SERVICES-CAMP H	0	0	0
E 441 40.2559.331	10 SP ED CONTRACT TRANSPORT	291,139	348,005	365,683
E 442 40.2559.690	32 FEE REFUND-TRANSPORTATIO	400	2,283	2,300
E 443 40.4110.331	30 SERV-REG ED TRANS FEES O	1,000	0	0
E 444 40.4190.331	30 REG ED PAID TRANS FEES F	0	0	0
E 445 40.6000.690	30 CONTINGENCY-TRANSP FUND	10,000	0	0
E 446 40.8140.660	30 TRANSFER TO O&M FUND	0	0	0
Transportation Fund Sub-Total		840,219	856,170	956,329
E 447 50.1101.212	5 IMRF-SHCEDULE B/CLASSIFI	0	13	14,355
E 448 50.1101.212	74 IMRF-COMMUNITY SCH B	0	0	0
E 449 50.1101.213	5 FICA-CLASSIFIED STAFF/SC	0	101	6,820
E 450 50.1101.213	74 FICA-COMMUNITY SCH B	0	0	0
E 451 50.1101.214	2 MEDICARE-TEACHERS/MES	23,814	17,277	22,013
E 452 50.1101.214	3 MEDICARE-TEACHER/MIS	14,500	12,846	13,991
E 453 50.1101.214	5 MEDICARE-SCHEDULE B, SEL	150	311	1,595
E 454 50.1101.214	14 MEDICARE-TITLE IV	0	0	0
E 455 50.1101.214	16 MEDICARE-READING IMPROVE	0	0	0
E 456 50.1101.214	23 MEDICARE-PASS MES/MIS	110	66	80
E 457 50.1101.214	64 MEDICARE-FED ED JOBS FD	0	0	0
E 458 50.1101.214	74 MEDICARE-COMMUNITY SCH B	0	0	0
E 459 50.1102.214	4 MEDICARE-TEACHERS/MJH	28,275	23,100	26,478
E 460 50.1102.214	23 MEDICARE-PASS/MJH	0	0	0
E 461 50.1106.212	5 IMRF-INSTRUCT AIDE	4,080	204	4,339
E 462 50.1106.213	5 FICA-INSTRUCT AIDE	2,010	114	2,062
E 463 50.1106.214	5 MEDICARE-INSTRUCT AIDE	475	27	482
E 464 50.1108.212	5 IMRF-BUILDING AIDES	25,000	24,174	26,710
E 465 50.1108.213	5 FICA-BUILDING AIDES	12,100	11,876	12,690
E 466 50.1108.214	5 MEDICARE-BUILDING AIDES	3,000	2,777	2,968
E 467 50.1109.212	5 IMRF-SUB SEC,BLDG AIDE,	300	0	1,958
E 468 50.1109.213	5 FICA-SUB SEC,BLDG AIDE,	800	1,088	930
E 469 50.1109.214	5 MEDICARE-SUB SEC,BLDG AI	190	254	218
E 470 50.1111.214	5 MEDICARE-SUBSTITUTE TEAC	1,850	2,236	1,958
E 471 50.1125.212	22 IMRF-EARLY START AIDE	2,070	2,074	2,068
E 472 50.1125.213	22 FICA-EARLY START AID	1,020	1,018	982
E 473 50.1125.214	22 MEDICARE - EARLY START	1,010	907	1,038
E 474 50.1200.212	10 IMRF-STUDENT SERVICES	4,600	4,660	4,867
E 475 50.1200.213	10 FICA-STUDENT SERVICES	2,260	2,289	2,312
E 476 50.1200.214	10 MEDICARE-STUDENT SERVICE	870	1,405	1,991
E 477 50.1201.214	10 MEDICARE-SI TEACHERS	2,705	2,332	2,746
E 478 50.1210.214	10 MEDICARE-LD TEACHERS	6,050	5,575	5,449
E 479 50.1223.214	10 MEDICARE - SPEECH TEACHE	2,500	2,371	2,554
E 480 50.1250.214	18 MEDICARE-RTI COORD/DIAG	800	698	800
E 481 50.1251.214	11 MEDICARE - TITLE I	1,074	1,336	1,162

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

<b>Account</b>	<b>RC Description</b>	<b>FY12 Budget</b>	<b>FY12 YTD</b>	<b>FY13 Proposed</b>
E 482 50.1600.214	24 MEDICARE - CAMP HIGH PER	0	0	0
E 483 50.1800.212	10 IMRF - ELL	1,500	1,510	7,071
E 484 50.1800.213	10 FICA - ELL	738	741	3,359
E 485 50.1800.214	10 MEDICARE - ELL	770	742	786
E 486 50.2113.214	10 MEDICARE - SOCIAL WORKER	2,890	2,413	2,858
E 487 50.2130.212	34 IMRF-HEALTH SERVICES	8,850	8,154	11,460
E 488 50.2130.213	34 FICA-HEALTH SERVICES	4,350	4,004	5,445
E 489 50.2130.214	34 MEDICARE-HEALTH SERVICES	1,025	936	1,273
E 490 50.2210.212	5 IMRF - VOLUNTEER COORD	0	0	0
E 491 50.2210.212	18 IMRF - CURRICULUM	0	0	183
E 492 50.2210.213	5 FICA-VOLUNTEER COORDINAT	0	0	0
E 493 50.2210.213	18 FICA-STAFF DEVELOPMENT	0	0	87
E 494 50.2210.214	5 MEDIARE-VOLUNTEER COORDI	0	0	0
E 495 50.2210.214	13 MEDICARE - TITLE II STIP	612	556	29
E 496 50.2210.214	14 MEDICARE-TITLE IV	0	0	0
E 497 50.2210.214	18 MEDICARE - CURR DEVELOPM	0	0	20
E 498 50.2211.212	18 IMRF - CURRICULUM SECRET	2,510	2,661	2,668
E 499 50.2211.213	18 FICA - CURRICULUM	1,233	1,307	1,268
E 500 50.2211.214	18 MEDICARE - CURRICULUM	1,985	2,010	1,884
E 501 50.2220.212	5 IMRF-LEARNING CENTER AID	0	0	0
E 502 50.2220.213	5 FICA-LEARNING CENTER AID	0	0	0
E 503 50.2220.214	5 MEDICARE - LEARNING CENT	0	0	0
E 504 50.2312.212	20 IMRF - BOARD RECORDING S	320	291	653
E 505 50.2312.213	20 FICA-BOARD RECORDING SEC	160	143	310
E 506 50.2312.214	20 MEDICARE - BOARD RECORDI	40	33	73
E 507 50.2320.212	21 IMRF-SUPERINTENDENTS OFF	5,960	6,983	2,939
E 508 50.2320.213	21 FICA-SUPERINTENDENTS OFF	2,930	2,783	1,396
E 509 50.2320.214	21 MEDICARE-SUPT OFFICE	2,630	4,519	2,212
E 510 50.2321.214	18 MEDI ASST SUPT INST SP	0	0	0
E 511 50.2410.212	5 IMRF - PRINCIPALS SECRET	25,750	27,335	28,245
E 512 50.2410.213	5 FICA - PRINCIPALS SECRET	12,965	12,843	13,419
E 513 50.2410.214	5 MEDCIARE - PRINCIPALS SE	10,395	8,346	8,665
E 514 50.2510.212	30 IMRF - BUSINESS OFFICE	15,200	15,616	5,600
E 515 50.2510.213	30 FICA - BUSINESS OFFICE	2,325	7,449	8,111
E 516 50.2510.214	30 MEDICARE - BUSINESS OFFI	1,975	1,742	1,897
E 517 50.2525.212	30 IMRF - ACCOUNTING PAYROL	9,375	10,663	11,018
E 518 50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,100	4,793	5,234
E 519 50.2525.214	30 MEDICARE - ACCOUNTING PA	1,200	1,121	1,224
E 520 50.2541.212	31 IMRF-O&M CUSTODIAN/MAINT	7,560	8,073	8,292
E 521 50.2541.213	31 FICA - O & M DIRECTOR	3,865	3,340	3,939
E 522 50.2541.214	31 MEDICARE - O & M DIRECTO	905	781	921
E 523 50.2542.212	31 IMRF-O&M CUSTODIAL/MAINT	83,000	83,769	68,820
E 524 50.2542.213	31 FICA-O&M CUSTODIAN/MAINT	42,000	38,163	32,696
E 525 50.2542.214	31 MEDICARE-O&M CUSTODIAN/M	9,650	8,925	7,647
E 526 50.2550.212	32 IMRF-TRANSPORTATION DIRE	6,710	6,890	7,076
E 527 50.2550.213	32 FICA-TRANSPORTATION DIRE	3,300	3,428	3,362
E 528 50.2550.214	32 MEDICARE-TRANSPORTATION	775	802	786
E 529 50.2551.212	32 IMRF-BUS DRIVERS & CLERI	29,000	28,151	31,266
E 530 50.2551.213	32 FICA-BUS DRIVERS & CLERI	14,000	13,706	175

## Budget Worksheet -FY13

**No Subtotals, Sort By Account, Res Center**

<u>Account</u>	<u>RC Description</u>	<u>FY12 Budget</u>	<u>FY12 YTD</u>	<u>FY13 Proposed</u>
E 531 50.2551.214	32 MEDICARE-BUS DRIVERS & C	3,300	3,206	3,474
E 532 50.2554.212	32 IMRF-MECHANIC	0	0	0
E 533 50.2554.213	32 FICA-MECHANIC	0	0	0
E 534 50.2554.214	32 MEDICARE-MECHANIC	0	0	0
E 535 50.2556.212	24 IMRF-TRANSPORTATION CAMP	0	0	0
E 536 50.2556.213	24 FICA-TRANSPORTATION CAMP	0	0	0
E 537 50.2556.214	24 MEDICARE-TRANSPORTATION	0	0	0
E 538 50.2561.212	33 IMRF-FOOD SERVICE DIRECT	4,825	4,955	5,089
E 539 50.2561.213	33 FICA-FOOD SERVICE DIRECT	2,375	2,225	2,418
E 540 50.2561.214	33 MEDICARE-FOOD SERVICE DI	560	520	565
E 541 50.2562.212	33 IMRF-FOOD SERVICE STAFF	12,250	7,908	14,643
E 542 50.2562.213	33 FICA-FOOD SERVICE STAFF	8,060	6,838	6,957
E 543 50.2562.214	33 MEDICARE-FOOD SERVICE ST	1,885	1,599	1,627
E 544 50.2660.212	5 IMRF-COMPUTER TECH	9,500	9,162	9,969
E 545 50.2660.213	5 FICA-COMPUTER TECH	4,650	4,488	4,736
E 546 50.2660.214	5 MEDICARE-COMPUTER TECH	1,100	1,049	1,108
E 547 50.7120.660	30 TRANS OF INTR TO IMRF/SS	0	0	0
IMRF Fund Sub-Total		513,671	488,803	510,569
E 548 61.2535.320	30 SITEWORK IMPROVEMENTS	0	1,250	1,250
E 549 61.2535.410	30 SUPPLIES-SITWK IMPROVE	0	0	0
E 550 61.4120.600	10 SP ED TRANSITION HOUSE	0	0	0
E 551 61.8140.660	30 TRANSFER OF INTEREST	0	0	0
New Construction Fund Sub-Total		0	1,250	1,250
E 552 70.8110.660	30 TRANSFER-ABATEMENT WC	0	0	0
E 553 70.8120.660	30 TRANSFER OF INTEREST	0	0	0
E 554 70.8140.660	30 TRANSFER OF INTEREST	0	0	0
Working Cash Sub-Total		0	0	0
E 555 80.2364.380	30 COMM LIAB INS	103,000	69,549	157,650
E 556 80.2369.318	30 LEGAL SERVICES	15,000	15,000	15,000
Tort Fund Sub-Total		118,000	84,549	172,650
E 557 90.2540.310	30 BUILDING REPAIR/LIFE SAF	0	0	0
E 558 90.2540.320	30 BLDG MAINT REPAIR-LF SF	0	0	0
E 559 90.2540.320	31 BLDG MAINT REPAIR-LF SF	0	0	0
E 560 90.2540.320	61 BLDG MAINT REPAIR/LF SF	0	0	0
Life Safety Fund Sub-Total		0	0	0
<b>Total all Funds:</b>		<b>\$18,634,723</b>	<b>\$17,655,933</b>	<b>\$18,956,500</b>