



Geneva Community Unit School District 304  
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## Memorandum

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To: Kent Mutchler, Superintendent  
CC : Board of Education

From: Donna Oberg, Assistant Superintendent – Business Services

Date: June 23, 2014

Re: Preliminary Education Budget for FY 2015

The preliminary overview of the Education Budget for fiscal year 2014-2015 is ready for your review and discussion. The budget was presented to the Finance Committee on June 9, 2014. It was recommended to move forward for review by the Board of Education.

### **EXPENDITURES**

The Education Budget expenditures will increase by approximately \$3.7 million over the FY 2014 budget or 6.72%. This does not include grant funding. The breakdown is as follows:

#### **Salaries**

Salaries increases for all employment groups' averages 2.85% with minimal lane change increases for certified staff.

Several additional positions approved in the Staffing Plan: ELL/Bilingual teachers, Middle School Deans, Instructional Technology Facilitator, Guidance Counselor, and additional time for a Psychologist, Social Worker, and Technology Assistants.

Additional staffing for All Day Kindergarten.

Overall, salaries will increase by 5.37% or \$2,111,278.

#### **Benefits**

Benefit increases are lower than originally expected. Medical/Dental Insurance average increase is 6%.

Retirement benefits were adjusted proportionate to the salary increases.

Overall, benefits will increase by 7.35% or \$412,214.

### **Purchased Services**

Project Lead the Way increases purchased services under training for the new curriculum.

Software leases are projected to increase by \$120,000 with the implementation of a Document Storage system, continuation of the CTP (Collaborative Teacher Project), and E-School upgrades.

Property/Liability insurance as well as Workers Compensation Insurance has increased by \$179,000.

Overall, Purchased Services will increase by 9.42% or \$381,111

### **Supplies**

Supplies are increasing by 45.25% or \$438,639. This is due to the implementation of Project Lead the Way, the CTP (Collaborative Teacher Project), the replacement of band and chorus uniforms, and an increase in paper costs.

### **Capitalized Equipment**

The Technology Capital Plan provides for a new sound system at both gyms at Geneva High School, security camera support, and for replacement of infrastructure to technology throughout the District.

Funds have been allocated for replacement of the second Drivers Education Vehicle.

Project Lead the Way equipment needed to implement the program.

Overall, Capitalized Equipment will increase by 10.5% or \$98,596.

### **Other Expenses**

Other Expenses cover dues and fees, character counts, entry fees for participation in athletic and non-athletic activities, Fox Valley Career Center tuition, and any expenses that do not fit into the other categories on the budget. Other Expenses has increases by 3.01% or \$22,979.

### **Tuition**

The tuition cost for Mid Valley Special Education Cooperative is projected to increase by approximately 6.9% or \$233,692.

## **REVENUES**

Revenue for FY 2015 will increase slightly from FY 2014 by \$1,061,643 or 1.84%.

General State Aid has been reduced to reflect the Governor's budget allocation at 89% as well as the decrease for the income tax reduction.

Project Lead the Way is being fully funded through a donation. The first year funding is \$192,550.

Revenue to offset the replacement of the band and chorus uniforms has been projected at \$50,000.

Registration fees are increased by \$32,450 for All Day Kindergarten enrollment.

Special Education Personnel reimbursement is projected to decrease by \$162,000.

Transfer of \$1.9 million from Transportation to Education for Special Education purposes.

# **2014/2015 Preliminary Budget Education Fund**

June 23, 2014

## **Revenue Assumptions**

Property Tax Increase based on CPI of 1.0%

Less than 1% new EAV growth

General State Aid at 89% proration

State income tax reduction from 5% to 3.75%  
on January 1, 2015

Increase in Student Fees

## **Revenue Assumptions**

Stable Enrollment

Project Lead the Way

Special Education Personnel Reimbursement  
decrease

Band Uniforms

Transfer of \$1,900,000 from Transportation to  
Education for Special Education purposes

## **Expenditure Assumptions**

Salary increases per agreement

Insurance increases

Increased staffing per staffing plan  
including all day Kindergarten

OT/PT Services/Mid Valley Tuition  
increases

## Expenditure Assumptions

Year 1 – Technology Plan which includes the 2<sup>nd</sup> year of the CTP Plan

Purchase of new band uniforms

Project Lead the Way- 1<sup>st</sup> year training and implementation

All Day Kindergarten- 1<sup>st</sup> year supplies and equipment purchases

## Revenues

	FY 2014	FY2015	Change
Property Tax Levy	\$49,298,508	\$48,900,009	-0.81
Local Funds	\$3,393,925	\$5,357,755	57.86
General State Aid	\$2,356,019	\$1,868,273	-20.70
State Funds	\$1,950,092	\$1,779,000	-8.77
Federal Funds	\$195,000	\$241,000	23.59
Other	\$559,000	\$668,150	19.53
<b>Total Revenue</b>	<b>\$57,752,544</b>	<b>\$58,814,187</b>	<b>1.84</b>

## Expenditures

	FY 2014	FY2015	Change
Salaries	\$ 39,332,209	\$ 41,443,487	5.37
Benefits	\$ 5,604,691	\$ 6,016,905	7.35
Purchased Services	\$ 4,047,359	\$ 4,428,470	9.42
Supplies	\$ 969,421	\$ 1,408,060	45.25
Capital Outlay	\$ 939,404	\$ 1,038,000	10.5
Other	\$ 764,156	\$ 787,135	3.01
Tuition	\$ 3,383,000	\$ 3,616,692	6.91
<b>Total Expenditures</b>	<b>\$ 55,040,240</b>	<b>\$ 58,738,749</b>	<b>6.72</b>

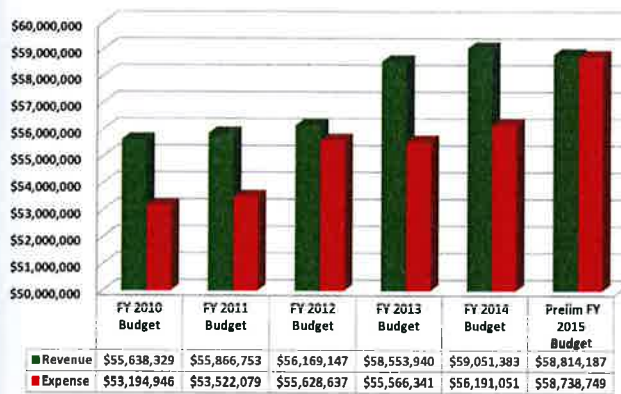
## Preliminary Budget 2014/2015

Projected Revenues	\$58,814,187
Projected Expenses	\$58,738,749
<b>Surplus (Deficit)</b>	<b>\$ 75,438</b>

## Preliminary Budget 2014/2015 with Technology Plan

<i>Projected Beginning Fund Balance</i>	\$ 14,899,332
Projected Revenues	\$ 58,814,187
Projected Expenses (minus Tech Plan)	\$ 57,466,749
<i>Projected Ending Fund Balance</i>	\$ 16,246,770
<b>Technology Plan</b>	<b>\$ 1,272,000</b>
<i>Projected Reserve Fund Balance</i>	\$14,974,770

## 5 Year Budget History Education Fund



FY 2015 does not include State and Federal Grant allocations





Questions?

**REVENUE**

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	19,276,036.00	24,383,800.00	23,663,284.00	5,553,988.97	23,961,005.00
10R--- 1110 ---- -- -----	*CURRENT YEAR LEVY	19,276,036.00	24,383,800.00	23,663,284.00	5,553,988.97	23,961,005.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	26,443,747.00	24,658,183.00	25,635,224.00	24,284,323.55	24,939,004.00
10R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	26,443,747.00	24,658,183.00	25,635,224.00	24,284,323.55	24,939,004.00
10R000 1140 0000 00 000000	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R--- 1140 ---- -- -----	*CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R--- 1141 ---- -- -----	*PRIOR YEAR SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R--- 1190 ---- -- -----	*TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	809,320.00	809,320.00	830,000.00	895,348.45	854,019.00
10R--- 1230 ---- -- -----	*CORP PERS PROP REPLAC TAX	809,320.00	809,320.00	830,000.00	895,348.45	854,019.00
10R000 1311 0000 00 000000	REGULAR ED TUITION	5,000.00	10,000.00	9,000.00	12,795.56	13,000.00
10R--- 1311 ---- -- -----	*REGULAR ED TUITION	5,000.00	10,000.00	9,000.00	12,795.56	13,000.00
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	23,000.00	23,000.00	25,000.00	38,000.00	41,000.00
10R--- 1321 ---- -- -----	*SUMMER SCHOOL TUITION	23,000.00	23,000.00	25,000.00	38,000.00	41,000.00
10R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	499.80	0.00
10R--- 1411 ---- -- -----	*STUDENT PAY RIDER FEE	0.00	0.00	0.00	499.80	0.00
10R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1415 ---- -- -----	*CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R000 1510 0000 00 000000	INTEREST INCOME	10,000.00	10,000.00	18,000.00	20,551.70	21,000.00
10R--- 1510 ---- -- -----	*INTEREST INCOME	10,000.00	10,000.00	18,000.00	20,551.70	21,000.00
10R101 1611 0000 00 000000	PUFIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1611 0000 00 000000	PUFIL LUNCH	65,000.00	55,000.00	45,500.00	48,362.76	42,000.00
10R103 1611 0000 00 000000	PUFIL LUNCH	65,000.00	68,000.00	55,000.00	48,028.25	53,000.00
10R104 1611 0000 00 000000	PUFIL LUNCH	70,000.00	63,000.00	60,000.00	50,245.85	58,000.00
10R105 1611 0000 00 000000	PUFIL LUNCH	75,000.00	65,000.00	55,000.00	54,441.53	57,000.00
10R106 1611 0000 00 000000	PUFIL LUNCH	75,000.00	68,000.00	61,000.00	54,183.75	60,000.00
10R107 1611 0000 00 000000	PUFIL LUNCH	85,000.00	90,000.00	80,000.00	72,693.86	82,000.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R-- 1611 ---- -- -----	*PUPIL LUNCH	435,000.00	409,000.00	356,500.00	327,956.00	352,000.00
10R201 1613 0000 00 000000	PUPIL ALA CARTE	220,000.00	225,000.00	225,000.00	215,564.90	218,000.00
10R202 1613 0000 00 000000	PUPIL ALA CARTE	250,000.00	255,000.00	225,000.00	200,272.25	216,000.00
10R300 1613 0000 00 000000	PUPIL ALA CARTE	625,000.00	630,000.00	630,000.00	614,231.59	614,000.00
10R-- 1613 ---- -- -----	*PUPIL ALA CARTE	1,095,000.00	1,110,000.00	1,080,000.00	1,030,068.74	1,048,000.00
10R101 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R102 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R103 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R104 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R105 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R107 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R-- 1614 ---- -- -----	*PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R101 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1620 0000 00 000000	ADULT LUNCH	0.00	100.00	200.00	50.00	150.00
10R103 1620 0000 00 000000	ADULT LUNCH	100.00	0.00	75.00	550.00	70.00
10R104 1620 0000 00 000000	ADULT LUNCH	0.00	200.00	100.00	0.00	75.00
10R105 1620 0000 00 000000	ADULT LUNCH	200.00	1,000.00	700.00	255.00	750.00
10R106 1620 0000 00 000000	ADULT LUNCH	1,000.00	300.00	1,000.00	953.40	1,100.00
10R107 1620 0000 00 000000	ADULT LUNCH	200.00	400.00	150.00	375.00	225.00
10R201 1620 0000 00 000000	ADULT LUNCH	400.00	200.00	600.00	275.00	425.00
10R202 1620 0000 00 000000	ADULT LUNCH	600.00	200.00	100.00	125.00	100.00
10R300 1620 0000 00 000000	ADULT LUNCH	3,000.00	1,500.00	1,800.00	1,375.00	1,550.00
10R-- 1620 ---- -- -----	*ADULT LUNCH	5,500.00	3,900.00	4,725.00	3,958.40	4,445.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	70,000.00	72,000.00	65,000.00	42,214.83	65,000.00
10R-- 1690 ---- -- -----	*OTHER FOOD SERVICE	70,000.00	72,000.00	65,000.00	42,214.83	65,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	65,000.00	85,000.00	75,000.00	73,713.00	75,000.00
10R-- 1711 ---- -- -----	*ATHLETIC ADMISSIONS	65,000.00	85,000.00	75,000.00	73,713.00	75,000.00
10R300 1719 0000 00 000000	ADMISSIONS OTHER	0.00	0.00	0.00	0.00	0.00
10R-- 1719 ---- -- -----	*ADMISSIONS OTHER	0.00	0.00	0.00	0.00	0.00
10R101 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R102 1720 0000 00 000000	REGISTRATION FEE	38,000.00	30,000.00	22,000.00	13,223.13	22,800.00
10R103 1720 0000 00 000000	REGISTRATION FEE	20,500.00	26,000.00	22,000.00	9,939.16	18,000.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R104 1720 0000 00 000000	REGISTRATION FEE	29,000.00	34,000.00	25,000.00	13,825.50	26,500.00
10R105 1720 0000 00 000000	REGISTRATION FEE	34,000.00	40,000.00	29,000.00	29,312.50	31,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	21,000.00	30,000.00	25,000.00	6,138.70	21,750.00
10R107 1720 0000 00 000000	REGISTRATION FEE	61,000.00	46,000.00	33,000.00	25,296.00	38,500.00
10R201 1720 0000 00 000000	REGISTRATION FEE	68,000.00	60,000.00	60,000.00	59,269.25	64,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	68,000.00	62,000.00	62,000.00	60,092.00	64,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	218,000.00	205,000.00	210,000.00	222,665.29	234,000.00
10R500 1720 0000 00 000000	REGISTRATION FEE	5,000.00	5,000.00	0.00	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	3,500.00	2,000.00	3,500.00	3,403.25	3,400.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1720 -----	*REGISTRATION FEE	566,000.00	540,000.00	491,500.00	443,164.78	523,950.00
10R201 1730 0000 00 000000	ACTIVITY FEE	17,000.00	17,000.00	17,000.00	14,537.25	17,500.00
10R202 1730 0000 00 000000	ACTIVITY FEE	17,000.00	17,000.00	17,000.00	15,731.25	16,500.00
10R300 1730 0000 00 000000	ACTIVITY FEE	100,000.00	100,000.00	90,000.00	90,575.68	96,500.00
10R--- 1730 -----	*ACTIVITY FEE	134,000.00	134,000.00	124,000.00	120,844.18	130,500.00
10R201 1731 0000 00 000000	LOCK FEE	3,400.00	3,400.00	3,000.00	2,908.50	3,400.00
10R202 1731 0000 00 000000	LOCK FEE	3,400.00	3,400.00	3,200.00	3,142.25	3,400.00
10R300 1731 0000 00 000000	LOCK FEE	2,000.00	2,000.00	2,000.00	-575.00	850.00
10R--- 1731 -----	*LOCK FEE	8,800.00	8,800.00	8,200.00	5,475.75	7,650.00
10R201 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00	0.00	0.00
10R202 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00	0.00	0.00
10R300 1733 0000 00 000000	COURSE FEES	100,000.00	100,000.00	100,000.00	95,505.20	110,341.00
10R--- 1733 -----	*COURSE FEES	100,000.00	100,000.00	100,000.00	95,505.20	110,341.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	21,000.00	25,000.00	30,000.00	30,888.00	30,000.00
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	20,000.00	22,000.00	30,000.00	26,442.00	31,500.00
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	115,000.00	115,000.00	126,000.00	116,691.00	129,000.00
10R--- 1734 -----	*ATHLETIC PARTICIPATION FEE	156,000.00	162,000.00	186,000.00	174,021.00	190,500.00
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	4,000.00	4,000.00	4,000.00	4,435.00	4,300.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	5,000.00	5,000.00	4,500.00	4,240.00	4,300.00
10R300 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1735 -----	*NON ATHLETIC PARTICIPATION FEE	9,000.00	9,000.00	8,500.00	8,675.00	8,600.00
10R300 1736 0000 00 000000	PARKING FEES	0.00	0.00	0.00	280.00	0.00
10R--- 1736 -----	*PARKING FEES	0.00	0.00	0.00	280.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R300 1737 0000 00 000000	DRIVERS EDUCATION FEE	20,000.00	15,000.00	10,000.00	8,860.93	9,000.00
10R--- 1737 ---- -- -----	*DRIVERS EDUCATION FEE	20,000.00	15,000.00	10,000.00	8,860.93	9,000.00
10R000 1740 0000 00 000000	SUMMER BAND FEES	2,500.00	2,500.00	2,500.00	2,140.00	3,750.00
10R--- 1740 ---- -- -----	*SUMMER BAND FEES	2,500.00	2,500.00	2,500.00	2,140.00	3,750.00
10R201 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R202 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R300 1750 0000 00 000000	SUMMER ATHLETIC FEES	55,000.00	55,000.00	0.00	0.00	0.00
10R--- 1750 ---- -- -----	*SUMMER ATHLETIC FEES	55,000.00	55,000.00	0.00	0.00	0.00
10R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	250.00	193,150.00
10R--- 1920 ---- -- -----	*DONATIONS	0.00	0.00	0.00	250.00	193,150.00
10R000 1950 0000 00 000000	REFUND PRIOR YEAR	5,000.00	10,000.00	20,000.00	45,521.90	15,000.00
10R--- 1950 ---- -- -----	*REFUND PRIOR YEAR	5,000.00	10,000.00	20,000.00	45,521.90	15,000.00
10R000 1980 0000 00 000000	PROCEEDS FROM VENDOR CONTRACTS	0.00	0.00	25,000.00	31,830.39	25,000.00
10R--- 1980 ---- -- -----	*PROCEEDS FROM VENDOR CONTRACT	0.00	0.00	25,000.00	31,830.39	25,000.00
10R000 1991 0000 00 000000	FOX VALLEY CAREER CENTER	60,000.00	100,547.00	80,000.00	20,872.54	65,000.00
10R--- 1991 ---- -- -----	*FOX VALLEY CAREER CENTER	60,000.00	100,547.00	80,000.00	20,872.54	65,000.00
10R000 1992 0000 00 000000	MID-VALLEY	310,000.00	310,000.00	300,000.00	83,051.17	310,000.00
10R--- 1992 ---- -- -----	*MID-VALLEY	310,000.00	310,000.00	300,000.00	83,051.17	310,000.00
10R000 1993 0000 00 000000	MISC REVENUE	10,000.00	10,000.00	5,000.00	13,889.33	60,000.00
10R--- 1993 ---- -- -----	*MISC REVENUE	10,000.00	10,000.00	5,000.00	13,889.33	60,000.00
10R000 1996 0000 00 000000	ROE IN-SCHOOL SUSPENSION	10,000.00	20,000.00	0.00	0.00	0.00
10R--- 1996 ---- -- -----	*ROE IN-SCHOOL SUSPENSION	10,000.00	20,000.00	0.00	0.00	0.00
10R000 1999 0000 00 000000	KANE COUNTY	40,000.00	0.00	0.00	0.00	0.00
10R--- 1999 ---- -- -----	*KANE COUNTY	40,000.00	0.00	0.00	0.00	0.00
10R--- 1--- ---- -- -----	*	49,723,903.00	53,051,050.00	53,122,433.00	33,337,801.17	53,025,914.00
10R000 2202 0000 00 000000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R--- 2202 ---- -- -----	*INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 2203 0000 00 000000	IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R--- 2203 -----	*IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R--- 2-----	*	0.00	0.00	0.00	0.00	0.00
10R000 3001 0000 00 000000	GENERAL STATE AID	2,241,962.00	2,266,481.00	2,356,019.00	1,900,215.35	1,868,273.00
10R--- 3001 -----	*GENERAL STATE AID	2,241,962.00	2,266,481.00	2,356,019.00	1,900,215.35	1,868,273.00
10R000 3099 0000 00 000000	GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R--- 3099 -----	*GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R000 3100 0000 00 000000	SPECIAL ED PRIVATE FACILITY	170,000.00	170,000.00	170,000.00	320,364.40	170,000.00
10R--- 3100 -----	*SPECIAL ED PRIVATE FACILITY	170,000.00	170,000.00	170,000.00	320,364.40	170,000.00
10R000 3105 0000 00 000000	SPEC ED EXTRA-ORDINARY	690,000.00	690,000.00	700,000.00	686,635.73	700,000.00
10R--- 3105 -----	*SPEC ED EXTRA-ORDINARY	690,000.00	690,000.00	700,000.00	686,635.73	700,000.00
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	835,000.00	835,000.00	1,062,092.00	1,038,722.25	900,000.00
10R--- 3110 -----	*SPEC ED PERSONNEL REIMB	835,000.00	835,000.00	1,062,092.00	1,038,722.25	900,000.00
10R000 3120 0000 00 000000	SPEC ED ORPHANGE INDIV	0.00	0.00	0.00	0.00	0.00
10R--- 3120 -----	*SPEC ED ORPHANGE INDIV	0.00	0.00	0.00	0.00	0.00
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	5,000.00	5,000.00	6,500.00	3,188.86	6,500.00
10R--- 3145 -----	*SPEC ED SUMMER SCHOOL	5,000.00	5,000.00	6,500.00	3,188.86	6,500.00
10R000 3360 0000 00 000000	FREE LUNCH & BREAKFAST	2,500.00	2,500.00	2,500.00	1,475.92	2,500.00
10R--- 3360 -----	*FREE LUNCH & BREAKFAST	2,500.00	2,500.00	2,500.00	1,475.92	2,500.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	10,000.00	10,000.00	9,000.00	8,611.52	0.00
10R--- 3370 -----	*DRIVERS EDUCATION	10,000.00	10,000.00	9,000.00	8,611.52	0.00
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R--- 3651 -----	*NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R000 3715 0000 00 000000	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R--- 3715 -----	*BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R000 3775 0000 00 000000	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R--- 3775 -----	*BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 3900 0000 00 0000000	MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 3900 ---- -- -----	*MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 3--- ---- -- -----	*	3,954,462.00	3,978,981.00	4,306,111.00	3,959,214.03	3,647,273.00
10R000 4215 0000 00 0000000	SPECIAL MILK PROGRAM	50,000.00	35,000.00	35,000.00	30,308.47	36,000.00
10R--- 4215 ---- -- -----	*SPECIAL MILK PROGRAM	50,000.00	35,000.00	35,000.00	30,308.47	36,000.00
10R000 4625 0000 00 0000000	IDEA - ROOM & BOARD	110,000.00	110,000.00	160,000.00	166,196.07	100,000.00
10R--- 4625 ---- -- -----	*IDEA - ROOM & BOARD	110,000.00	110,000.00	160,000.00	166,196.07	100,000.00
10R000 4770 0000 00 0000000	CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R--- 4770 ---- -- -----	*CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R000 4799 0000 00 0000000	PERKINS	0.00	0.00	0.00	0.00	0.00
10R--- 4799 ---- -- -----	*PERKINS	0.00	0.00	0.00	0.00	0.00
10R000 4850 0000 00 0000000	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10R--- 4850 ---- -- -----	*ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10R000 4971 0000 00 0000000	Title IID	0.00	0.00	0.00	0.00	0.00
10R--- 4971 ---- -- -----	*Title IID	0.00	0.00	0.00	0.00	0.00
10R000 4991 0000 00 0000000	MEDICAID ADMIN OUTREACH	40,000.00	50,000.00	55,000.00	65,144.37	70,000.00
10R--- 4991 ---- -- -----	*MEDICAID ADMIN OUTREACH	40,000.00	50,000.00	55,000.00	65,144.37	70,000.00
10R000 4992 0000 00 0000000	MEDICAID - FEE FOR SERVICE	10,000.00	20,000.00	35,000.00	49,956.65	35,000.00
10R000 4992 2000 00 0000000	MEDICAID - FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
10R--- 4992 ---- -- -----	*MEDICAID - FEE FOR SERVICE	10,000.00	20,000.00	35,000.00	49,956.65	35,000.00
10R--- 4--- ---- -- -----	*	210,000.00	215,000.00	285,000.00	311,605.56	241,000.00
10R000 7120 0000 00 0000000	PERM TRANS WC INTEREST INCOME	15,000.00	10,000.00	32,000.00	0.00	0.00
10R--- 7120 ---- -- -----	*PERM TRANS WC INTEREST INCOME	15,000.00	10,000.00	32,000.00	0.00	0.00
10R000 7140 0000 00 0000000	PERM TRANS OF FUNDS	10,000.00	5,000.00	5,000.00	0.00	1,900,000.00
10R--- 7140 ---- -- -----	*PERM TRANS OF FUNDS	10,000.00	5,000.00	5,000.00	0.00	1,900,000.00
10R000 7141 0000 00 0000000	PERM TRANS B&I INTEREST INCOME	3,000.00	3,000.00	0.00	0.00	0.00
10R--- 7141 ---- -- -----	*PERM TRANS B&I INTEREST INCOM	3,000.00	3,000.00	0.00	0.00	0.00



Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	1,500.00	1,500.00	2,000.00	0.00	0.00
10R--- 7142 ---- -- -----	*PERM TRANS TRANS INT INCOME	1,500.00	1,500.00	2,000.00	0.00	0.00
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R--- 7143 ---- -- -----	*PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R--- 7--- ---- -- -----	*	29,500.00	19,500.00	39,000.00	0.00	1,900,000.00
10-----	*EDUCATION FUND	53,917,865.00	57,264,531.00	57,752,544.00	37,608,620.76	58,814,187.00

Account Number	Revenue Function	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
Grand Revenue Totals						
		53,917,865.00	57,264,531.00	57,752,544.00	37,608,620.76	58,814,187.00

Number of Accounts: 112

\*\*\*\*\* End of report \*\*\*\*\*

**EXPENSE - LEVEL I**

FPTLOC	FUNC	OBJ	OBJ	OBJ	2011-12		2012-13		2013-14		2013-14		2014-15	
					Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	FY Activity	Original Budget	Revised Budget	Original Budget
10E	1	---	---	---	38,548,141.00	38,671,211.00	39,332,209.00	41,443,487.00	31,011,511.79	41,443,487.00	31,011,511.79	41,443,487.00	31,011,511.79	41,443,487.00
					SALARIES									
10E	2	---	---	---	5,339,302.00	5,649,497.00	5,604,691.00	6,016,905.00	4,535,131.13	6,016,905.00	4,535,131.13	6,016,905.00	4,535,131.13	6,016,905.00
					EMPLOYEE BENEFITS									
10E	3	---	---	---	3,449,392.84	3,508,036.90	4,047,359.97	4,428,470.00	3,755,253.55	4,428,470.00	3,755,253.55	4,428,470.00	3,755,253.55	4,428,470.00
					PURCHASED SERVICES									
10E	4	---	---	---	1,010,443.16	955,265.83	969,421.03	1,408,060.00	828,459.59	1,408,060.00	828,459.59	1,408,060.00	828,459.59	1,408,060.00
					SUPPLIES									
10E	5	---	---	---	584,500.00	600,000.00	939,404.00	1,038,000.00	671,520.73	1,038,000.00	671,520.73	1,038,000.00	671,520.73	1,038,000.00
					CAPITALIZED EQUIPMENT									
10E	6	---	---	---	4,250,110.00	4,473,574.27	3,998,237.00	4,251,447.00	9,110,559.74	4,251,447.00	9,110,559.74	4,251,447.00	9,110,559.74	4,251,447.00
					OTHER EXPENSE									
10E	7	---	---	---	116,090.00	113,865.00	148,919.00	152,380.00	105,871.23	152,380.00	105,871.23	152,380.00	105,871.23	152,380.00
					NON CAPITALIZED EQUIPMENT									
10E	8	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TERMINATION BENEFITS									
10	---	---	---	---	53,297,979.00	53,971,450.00	55,040,241.00	58,738,749.00	50,018,307.76	58,738,749.00	50,018,307.76	58,738,749.00	50,018,307.76	58,738,749.00
					EDUCATION FUND									
Grand Expense Totals					53,297,979.00	53,971,450.00	55,040,241.00	58,738,749.00	50,018,307.76	58,738,749.00	50,018,307.76	58,738,749.00	50,018,307.76	58,738,749.00

Number of Accounts: 2418

\*\*\*\*\* End of report \*\*\*\*\*

**EXPENSE - LEVEL II**

OBJ	FTLOC	FUNC	OBJ	SJ	2011-12 Revised Budget	2012-13 Revised Budget	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Original Budget
ADMINISTRATIVE	10E		1100		2,602,280.00	2,586,527.00	2,760,915.00	2,635,611.62	3,025,785.00
TEACHER	10E		1200		29,507,501.00	29,552,217.00	30,280,129.00	22,798,627.60	31,875,589.00
TEACHER OTHER	10E		1250		10,661.00	10,661.00	8,946.00	10,720.90	12,000.00
OTHER TEACHER	10E		1300		518.00	518.00	0.00	0.00	0.00
STIPEND-NON-ATHLETIC	10E		1311		620,982.00	629,457.00	591,934.00	463,531.48	639,803.00
STIPEND-ATHLETIC	10E		1312		668,349.00	662,929.00	670,629.00	517,791.86	684,040.00
STIPEND-COMMITTEE	10E		1313		0.00	0.00	0.00	21,015.00	20,000.00
STIPEND-MENTOR	10E		1314		0.00	0.00	0.00	0.00	0.00
NATIONAL BOARD CERTIFICAT	10E		1315		35,000.00	35,000.00	45,000.00	26,537.40	45,000.00
SUB-IN-DISTRICT MEETING	10E		1321		85,800.00	85,800.00	85,800.00	90,609.20	85,800.00
SUB-OUT-OF-DISTRICT MEETI	10E		1322		15,500.00	15,500.00	15,500.00	11,394.00	14,550.00
SUB-SICK	10E		1323		300,700.00	300,700.00	300,700.00	184,304.70	166,668.00
SUB-OTHER	10E		1324		0.00	0.00	15,000.00	4,250.00	10,766.00
HOMEBOUND TUTOR	10E		1325		14,000.00	14,000.00	17,000.00	19,518.75	26,250.00
DETENTION	10E		1326		8,400.00	8,400.00	5,400.00	3,181.25	3,600.00
PERSONAL	10E		1327		87,120.00	87,120.00	87,120.00	43,244.00	64,000.00
LONG TERM SUBSTITUTE	10E		1328		75,000.00	150,000.00	150,000.00	199,561.90	150,000.00
SPEC ED SUBSTITUTE	10E		1329		0.00	0.00	0.00	0.00	0.00
INTERN	10E		1330		0.00	0.00	0.00	0.00	0.00
CURRICULUM WRITING	10E		1341		0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT	10E		1342		8,000.00	8,000.00	8,000.00	13,727.00	20,000.00
TECHNOLOGY STAFF DEVELOP	10E		1343		15,000.00	7,500.00	7,500.00	686.00	10,000.00
INCLUSION MEETING	10E		1344		15,500.00	15,500.00	15,500.00	14,112.00	15,500.00
IEP MEETING	10E		1345		0.00	0.00	5,120.00	6,030.00	6,595.00
RELEASE TIME	10E		1346		4,300.00	4,300.00	4,300.00	5,027.00	5,000.00
SUBSTITUTE JURY DUTY	10E		1347		500.00	500.00	2,000.00	2,358.00	2,000.00
ATHLETIC WORKER	10E		1350		72,500.00	72,500.00	72,500.00	82,122.50	116,500.00
CURRICULAR FIELD TRIP	10E		1351		5,800.00	5,800.00	7,800.00	8,085.00	9,150.00
ATHLETIC FIELD TRIP	10E		1352		2,400.00	2,400.00	2,400.00	2,751.00	2,400.00
ACTIVITIES FIELD TRIP	10E		1353		900.00	900.00	2,400.00	3,099.00	3,500.00
NON ATHLETIC WORKER	10E		1354		0.00	0.00	10,000.00	6,978.52	13,500.00
OUTDOOR EDUCATION	10E		1360		19,700.00	19,700.00	22,000.00	22,883.68	25,000.00
TEACHER ASSISTANT	10E		1410		1,750,103.00	1,764,494.00	1,453,000.00	1,358,852.09	1,583,247.00
LIBRARY ASSISTANT OVERTIM	10E		1411		0.00	0.00	0.00	0.00	0.00
REGISTERED NURSE	10E		1420		256,650.00	266,325.00	277,374.00	257,630.95	284,426.00
TECHNOLOGY ASSISTANT	10E		1431		124,315.00	135,558.00	133,459.00	151,555.72	219,896.00
TECHNOLOGY TECHNICIAN	10E		1432		102,750.00	104,086.00	0.00	0.00	0.00
DATA APPLICATION SPECIALI	10E		1435		49,300.00	49,941.00	51,328.00	49,206.75	54,714.00
HALL SUPERVISIO	10E		1441		48,000.00	48,624.00	67,031.00	57,384.95	68,000.00
LUNCHROOM SUPERVISION	10E		1442		138,000.00	139,794.00	139,794.00	129,015.01	144,300.00

OBJ	FTLOC	FUNC	OBJ	SJ	2011-12		2012-13		2013-14		2014-15	
					Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget
FOOD SERVICE	10E	1450			21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL OFFICE SECRETARY	10E	1510			340,150.00	344,573.00	344,573.00	344,573.00	268,305.00	270,844.22	233,462.00	233,462.00
PRINCIPAL SECRETARY	10E	1520			597,143.00	592,967.00	592,967.00	592,967.00	600,028.00	576,024.20	631,844.00	631,844.00
BUILDING SECRETARY	10E	1530			439,000.00	424,950.00	424,950.00	424,950.00	405,013.00	370,559.63	436,540.00	436,540.00
LUNCHROOM SECRETARY	10E	1540			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEPTIONIST	10E	1550			36,000.00	36,468.00	36,468.00	36,468.00	36,720.00	36,778.48	39,900.00	39,900.00
SUB-CALLER	10E	1555			17,000.00	17,221.00	17,221.00	17,221.00	18,351.00	17,240.16	20,348.00	20,348.00
SECRETARY OVERTIME	10E	1590			6,900.00	6,994.00	6,994.00	6,994.00	11,290.00	10,232.71	11,450.00	11,450.00
ACCOUNTING SPECIALIST	10E	1610			104,400.00	108,000.00	108,000.00	108,000.00	48,000.00	52,896.65	48,000.00	48,000.00
PAYROLL SPECIALIST	10E	1620			62,000.00	62,806.00	62,806.00	62,806.00	103,435.00	86,128.09	71,400.00	71,400.00
EMPLOYEE BENEFITS SPECIAL	10E	1630			47,400.00	48,016.00	48,016.00	48,016.00	33,187.00	31,649.03	37,000.00	37,000.00
HUMAN RESOURCES SPECIALIS	10E	1640			47,000.00	47,611.00	47,611.00	47,611.00	49,142.00	47,160.00	52,631.00	52,631.00
COORDINATOR	10E	1650			0.00	0.00	0.00	0.00	155,000.00	144,678.66	159,223.00	159,223.00
FACILITATOR	10E	1651			0.00	0.00	0.00	0.00	96,509.00	74,239.20	99,260.00	99,260.00
SPECIALISTS OVERTIME	10E	1690			4,000.00	4,052.00	4,052.00	4,052.00	0.00	4,782.43	2,100.00	2,100.00
SUMMER WORKERS	10E	1780			10,000.00	10,190.00	10,190.00	10,190.00	12,000.00	1,618.15	10,000.00	10,000.00
SUMMER SCHOOL TEACHER	10E	1910			19,665.00	20,000.00	20,000.00	20,000.00	23,000.00	23,671.75	24,000.00	24,000.00
SUMMER DRIVERS EDUCATION	10E	1920			6,728.00	6,728.00	6,728.00	6,728.00	7,000.00	6,554.99	7,000.00	7,000.00
SUMMER CURRICULUM	10E	1930			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	28,150.00	40,000.00	40,000.00
SUMMER ATHLETICS	10E	1950			68,000.00	79,658.00	79,658.00	79,658.00	75,000.00	-150.00	76,500.00	76,500.00
SUMMER BAND	10E	1960			2,070.00	2,070.00	2,070.00	2,070.00	2,100.00	2,150.00	2,500.00	2,500.00
SUMMER GUIDANCE	10E	1970			34,156.00	34,156.00	34,156.00	34,156.00	32,550.00	24,898.61	32,750.00	32,750.00
SALARIES	10E	1---			38,548,141.00	38,671,211.00	38,671,211.00	38,671,211.00	39,332,209.00	31,011,511.79	41,443,487.00	41,443,487.00
HEALTH PREVENTION	10E	2100			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRS BOARD PAID	10E	2110			79,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HMO INSURANCE	10E	2120			1,470,076.00	1,598,173.00	1,598,173.00	1,598,173.00	1,738,600.00	1,496,281.92	1,921,600.00	1,921,600.00
PPO INSURANCE	10E	2130			2,513,159.00	2,488,445.00	2,488,445.00	2,488,445.00	2,712,000.00	2,148,516.63	2,836,369.00	2,836,369.00
HEALTH INSUR WAIVER BENEF	10E	2140			50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	43,488.93	45,000.00	45,000.00
INSURANCE CONSULTANT	10E	2190			7,000.00	9,000.00	9,000.00	9,000.00	10,000.00	6,079.75	10,000.00	10,000.00
DENTAL INSURANCE	10E	2200			290,505.00	291,287.00	291,287.00	291,287.00	325,355.00	261,231.80	325,946.00	325,946.00
LIFE INSURANCE	10E	2210			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRS INSURANCE	10E	2300			48,292.00	49,444.00	49,444.00	49,444.00	50,067.00	38,495.29	51,741.00	51,741.00
TUITION REIMBURSEMENT	10E	2340			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER MEDICARE	10E	2400			100,000.00	100,000.00	100,000.00	100,000.00	0.00	57,375.57	0.00	0.00
EMPLOYER TRS CONTRIBUTION	10E	2720			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER TRS-THIS CONTRIB	10E	2810			229,428.00	265,453.00	265,453.00	265,453.00	298,835.00	244,905.84	391,716.00	391,716.00
EMPLOYER TRS FEES	10E	2820			221,219.00	237,695.00	237,695.00	237,695.00	244,834.00	198,972.98	279,533.00	279,533.00
EMPLOYER PAID TSA	10E	2840			100,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00
EMPLOYER PAID TSA	10E	2850			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	13,461.53	5,000.00	5,000.00

OBJ	FDILOC	FUNC	OBJ	SJ	2011-12	2012-13	2013-14	2013-14	2014-15
					Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget
OTHER EMPLOYEE BENEFITS	10E---	----	2900	--	125,000.00	100,000.00	100,000.00	0.00	100,000.00
UNEMPLOYMENT INSURANCE	10E---	----	2920	--	100,000.00	100,000.00	75,000.00	26,320.89	50,000.00
EMPLOYEE BENEFITS	10E---	----	2---	--	5,339,302.00	5,649,497.00	5,604,691.00	4,535,131.13	6,016,905.00
PURCHASED SERVICES	10E---	----	3000	--	1,000.00	1,200.00	0.00	0.00	0.00
PROFESSIONAL FEES	10E---	----	3100	--	138,000.00	138,000.00	438,000.00	433,149.89	553,000.00
PROFESSIONAL SCVS INSTRUC	10E---	----	3140	--	14,000.00	6,000.00	4,000.00	8,866.75	7,000.00
INSERVICE	10E---	----	3141	--	0.00	3,000.00	3,000.00	1,063.27	3,000.00
STAFF DEVELOPMENT	10E---	----	3142	--	59,145.00	67,625.00	80,975.00	70,471.98	83,050.00
MILEAGE REIMBURSEMENT	10E---	----	3143	--	0.00	0.00	0.00	0.00	0.00
SCHOOL IMPROVEMENT PLAN	10E---	----	3144	--	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE CONTRACT	10E---	----	3150	--	1,600,000.00	1,610,000.00	1,630,000.00	1,424,266.89	1,614,500.00
ANNUAL LICENSE RENEWAL	10E---	----	3161	--	5,500.00	5,500.00	14,500.00	23,344.00	26,000.00
SOFTWARE LEASE	10E---	----	3163	--	86,000.00	107,000.00	142,000.00	117,444.99	262,000.00
SOFTWARE LEASE MICROSOFT	10E---	----	3164	--	50,000.00	40,000.00	32,000.00	30,816.68	32,000.00
TESTING & ASSESSMENT	10E---	----	3169	--	120,500.00	120,500.00	120,300.00	58,477.10	120,300.00
AUDIT SERVICES	10E---	----	3170	--	27,000.00	27,000.00	28,000.00	32,882.50	30,000.00
LEGAL SERVICES	10E---	----	3180	--	100,000.00	100,000.00	150,000.00	120,264.82	150,000.00
OTHER PROFESSIONAL TECHN	10E---	----	3190	--	3,100.00	1,000.00	1,500.00	43.75	1,250.00
ATHLETIC REFEREE & JUDGES	10E---	----	3191	--	71,500.00	70,400.00	70,600.00	58,845.37	70,600.00
REPAIR & MAINT	10E---	----	3201	--	30,100.00	28,500.00	47,400.00	24,612.67	52,000.00
HVAC REPAIR	10E---	----	3204	--	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT	10E---	----	3230	--	0.00	0.00	21,000.00	14,658.81	3,000.00
RENTAL EQUIPMENT	10E---	----	3251	--	1,500.00	1,500.00	1,500.00	1,690.24	1,500.00
RENTAL VEHICLES	10E---	----	3254	--	0.00	0.00	0.00	0.00	0.00
SERVICE AGREEMENT	10E---	----	3291	--	65,000.00	75,000.00	75,000.00	40,932.07	60,000.00
STATE COMPETITION	10E---	----	3320	--	20,000.00	20,000.00	20,000.00	30,603.10	21,000.00
MILEAGE REIMBURSEMENT	10E---	----	3321	--	36,400.00	35,700.00	28,600.00	22,273.54	41,000.00
CO-CURRICULAR CONTRACT SE	10E---	----	3330	--	0.00	0.00	0.00	0.00	0.00
OTHER TRANSPORTATION	10E---	----	3390	--	0.00	0.00	9,600.00	9,600.00	9,600.00
POSTAGE	10E---	----	3401	--	65,634.84	67,761.90	70,184.97	55,459.69	70,670.00
TELEPHONES	10E---	----	3410	--	0.00	0.00	0.00	0.00	0.00
PERSONNEL ADVERTISEMENT	10E---	----	3510	--	5,500.00	5,500.00	5,500.00	5,180.00	5,500.00
LEGAL NOTICES	10E---	----	3520	--	4,000.00	3,000.00	3,000.00	2,562.80	3,000.00
POSTAGE	10E---	----	3530	--	0.00	0.00	0.00	0.00	0.00
PRINTING & BINDING	10E---	----	3600	--	20,000.00	14,250.00	13,000.00	10,354.38	13,000.00
COPIER MACHINES	10E---	----	3610	--	0.00	0.00	0.00	0.00	0.00
PER COPY COST	10E---	----	3615	--	142,263.00	148,100.00	146,100.00	87,685.13	105,000.00
PROPERTY/LIABILITY INSUR	10E---	----	3810	--	259,800.00	302,000.00	330,000.00	331,065.00	354,000.00
TREASURER BOND	10E---	----	3820	--	26,000.00	15,000.00	18,000.00	20,610.00	21,000.00



OBJ	FTLOC	FUNC	OBJ	SJ	2011-12		2012-13		2013-14		2014-15	
					Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget			
SCHOOL BOARD LEGAL LIABIL	10E	----	3830	--	8,150.00	13,500.00	15,000.00	14,885.00	20,000.00			
WORKERS COMPENSATION	10E	----	3840	--	408,000.00	401,000.00	446,000.00	600,955.00	601,000.00			
CRIMINAL BACKGROUND CHECK	10E	----	3850	--	4,000.00	5,000.00	5,000.00	5,880.00	8,000.00			
STUDENT ACCIDENT INSURANC	10E	----	3860	--	34,300.00	34,000.00	36,100.00	36,038.00	40,000.00			
APPRAISAL - BLDG CONTENTS	10E	----	3870	--	1,500.00	1,500.00	1,500.00	1,710.00	4,000.00			
OTHER PURCHASED SERVICES	10E	----	3900	--	41,500.00	39,500.00	40,000.00	58,560.13	42,500.00			
NEGOTIATION EXP	10E	----	3901	--	0.00	0.00	0.00	0.00	0.00			
PURCHASED SERVICES	10E	----	3	--	3,449,392.84	3,508,036.90	4,047,359.97	3,755,253.55	4,428,470.00			
SUPPLIES	10E	----	4000	--	1,000.00	500.00	0.00	0.00	0.00			
GENERAL SUPPLIES	10E	----	4100	--	221,841.00	226,879.64	212,832.48	192,659.06	381,586.00			
ART - 2-DIMENSIONAL	10E	----	4101	--	0.00	0.00	0.00	0.00	0.00			
ART - CERAMICS	10E	----	4102	--	0.00	0.00	0.00	0.00	0.00			
ART - GENERAL SUPPLIES	10E	----	4103	--	21,775.00	21,462.41	22,047.00	21,520.31	23,215.00			
ART - PHOTOGRAPHY	10E	----	4104	--	4,000.00	4,000.00	4,000.00	3,940.83	4,000.00			
ART - STUDIO	10E	----	4105	--	0.00	0.00	0.00	0.00	0.00			
ART - I & II	10E	----	4106	--	0.00	0.00	0.00	0.00	0.00			
FAMILY CONSUMER SCIENCE	10E	----	4107	--	9,350.00	9,585.00	9,715.00	7,600.69	9,800.00			
NURSING SUPPLIE	10E	----	4108	--	9,094.00	8,690.49	7,770.00	7,309.23	8,173.00			
CONSUMABLES	10E	----	4109	--	55,000.00	48,345.00	42,774.52	35,968.04	33,100.00			
BUSINESS EDUCATION	10E	----	4110	--	200.00	200.00	200.00	51.21	200.00			
MUSIC-BAND	10E	----	4111	--	4,450.00	4,750.00	4,750.00	5,728.51	4,500.00			
MUSIC-ORCHESTRA	10E	----	4112	--	3,650.00	3,750.00	3,750.00	3,246.35	3,500.00			
MUSIC-VOCAL	10E	----	4113	--	5,975.00	5,608.12	5,390.00	4,051.12	4,925.00			
PHYSICAL EDUCATION	10E	----	4114	--	13,250.00	13,320.00	13,200.00	13,135.88	13,315.00			
MATH	10E	----	4115	--	1,850.00	2,080.00	2,150.00	1,890.08	1,850.00			
STUDENT COUNCIL	10E	----	4116	--	800.00	800.00	800.00	675.89	800.00			
SCIENCE	10E	----	4117	--	5,400.00	5,690.00	5,850.00	5,698.04	5,950.00			
SOCIAL STUDIES	10E	----	4118	--	1,250.00	1,250.00	1,250.00	1,059.04	1,200.00			
COPIER PAPER	10E	----	4120	--	72,413.00	50,769.00	89,941.00	87,445.35	111,400.00			
WORKBOOKS	10E	----	4121	--	25,000.00	27,929.00	29,000.00	18,504.30	36,802.00			
CONSUMABLES-ART	10E	----	4122	--	25,000.00	18,135.00	15,065.00	15,242.45	15,370.00			
CONSUMABLES-PHOTOGRAPHY	10E	----	4123	--	25,000.00	32,375.00	30,800.00	31,554.91	28,700.00			
CONSUMABLES-FCS	10E	----	4124	--	12,000.00	7,955.00	6,787.00	8,055.44	6,125.00			
CONSUMABLES-INDUSTRIAL AR	10E	----	4125	--	14,000.00	9,280.00	11,240.00	11,371.88	3,000.00			
CONSUMABLES HEALTH	10E	----	4126	--	5,000.00	4,790.00	4,950.00	1,639.11	4,670.00			
CONSUMABLES WELLNESS	10E	----	4127	--	0.00	0.00	975.00	195.00	1,185.00			
CONSUMABLES- DESIGN/FASHI	10E	----	4128	--	0.00	0.00	0.00	0.00	374.00			
CONSUMABLES -WOODS	10E	----	4129	--	0.00	0.00	0.00	0.00	9,015.00			
DRAMA	10E	----	4130	--	2,150.00	2,150.00	2,150.00	2,150.00	2,850.00			

OBJ	FDTLOC	FUNC	OBJ	SJ	2011-12		2012-13		2013-14		2014-15	
					Revised Budget	Budget	Revised Budget	Budget	Revised Budget	FY Activity	Original Budget	
MUSIC-GENERAL SUPPLIES	10E	4131	---	---	0.00	50.00	50.00	54.40	50.00	50.00	50.00	
MUSIC-PERFORMING SUPPLIES	10E	4132	---	---	7,750.00	7,975.00	8,900.00	8,880.35	8,500.00	8,500.00	8,500.00	
CONSUMABLES MUSIC	10E	4133	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRIVERS EDUCATION	10E	4140	---	---	1,000.00	1,000.00	1,000.00	961.67	1,000.00	1,000.00	1,000.00	
INDUSTRIAL ARTS	10E	4141	---	---	13,700.00	13,920.00	14,050.00	13,743.07	14,130.00	14,130.00	14,130.00	
TEAM SUPPLIES	10E	4142	---	---	600.00	600.00	600.00	164.49	600.00	600.00	600.00	
LITERARY MAGAZINE	10E	4143	---	---	1,000.00	1,000.00	1,000.00	2,110.00	1,000.00	1,000.00	1,000.00	
NEWSPAPER	10E	4144	---	---	1,150.00	1,150.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
SCHOLASTIC BOWL SUPPLIES	10E	4145	---	---	750.00	750.00	750.00	748.31	750.00	750.00	750.00	
UNIFORMS ATHLETICS	10E	4146	---	---	4,000.00	4,500.00	5,000.00	1,215.75	5,000.00	5,000.00	5,000.00	
ENGLISH	10E	4150	---	---	1,600.00	1,600.00	1,800.00	1,190.47	1,500.00	1,500.00	1,500.00	
FOOD	10E	4160	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FOREIGN LANGUAGE	10E	4170	---	---	1,000.00	1,000.00	1,000.00	853.57	1,000.00	1,000.00	1,000.00	
OFFICE SUPPLIES	10E	4180	---	---	36,225.16	37,105.02	35,422.03	32,369.70	35,700.00	35,700.00	35,700.00	
CO SUPPLIES	10E	4181	---	---	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
HEALTH EDUCATION	10E	4190	---	---	100.00	100.00	100.00	19.95	0.00	0.00	0.00	
TEXTBOOKS	10E	4201	---	---	237,000.00	213,500.00	209,000.00	126,077.90	189,000.00	189,000.00	189,000.00	
SUPPLEMENTAL SUPPLIES	10E	4202	---	---	35,000.00	35,000.00	40,000.00	44,132.78	40,000.00	40,000.00	40,000.00	
INDUSTRIAL ARTS - WOODS	10E	4211	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INDUSTRIAL ARTS CAD SUPP	10E	4212	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INDUSTRIAL ARTS ARCH/DRAF	10E	4213	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MATH	10E	4220	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MUSIC - ORCHESTRA	10E	4231	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NURSING SUPPLIES	10E	4250	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
READING SUPPLIES	10E	4270	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SCIENCE	10E	4280	---	---	8,000.00	9,500.00	9,500.00	9,294.33	12,500.00	12,500.00	12,500.00	
SCIENCE - CONSUMABLES	10E	4281	---	---	2,000.00	2,725.00	2,200.00	2,174.81	2,700.00	2,700.00	2,700.00	
SOCIAL STUDIES	10E	4290	---	---	300.00	300.00	300.00	304.82	300.00	300.00	300.00	
SPEECH SUPPLIES	10E	4300	---	---	1,000.00	1,000.00	1,000.00	894.45	1,000.00	1,000.00	1,000.00	
TV PRODUCTION	10E	4310	---	---	7,000.00	7,000.00	7,000.00	7,053.49	7,000.00	7,000.00	7,000.00	
TV PRODUCTION-CONSUMABLES	10E	4311	---	---	3,000.00	2,425.00	2,850.00	2,850.15	2,400.00	2,400.00	2,400.00	
TEXTBOOKS	10E	4320	---	---	2,200.00	700.00	0.00	11.41	0.00	0.00	0.00	
LIBRARY BOOKS	10E	4330	---	---	25,220.00	27,030.00	28,473.46	28,138.17	28,000.00	28,000.00	28,000.00	
CATALOGED MATERIALS	10E	4331	---	---	7,000.00	6,520.00	7,810.00	7,783.94	7,610.00	7,610.00	7,610.00	
NON-CATALOGED	10E	4332	---	---	11,350.00	11,300.00	11,850.00	11,922.44	11,850.00	11,850.00	11,850.00	
LIBRARY-PERIODICALS	10E	4401	---	---	10,400.00	10,700.00	10,616.54	9,893.73	10,625.00	10,625.00	10,625.00	
PROFESSIONAL RESOURCES	10E	4410	---	---	6,350.00	6,172.15	6,012.00	2,505.04	6,250.00	6,250.00	6,250.00	
TECHNOLOGY SUPPLIES	10E	4700	---	---	29,250.00	22,450.00	21,050.00	21,402.60	23,450.00	23,450.00	23,450.00	
SOFTWARE	10E	4710	---	---	7,050.00	7,900.00	6,700.00	4,583.24	7,640.00	7,640.00	7,640.00	
SOFTWARE - ADMINISTRATIVE	10E	4720	---	---	10,000.00	10,000.00	8,000.00	6,431.84	157,500.00	157,500.00	157,500.00	

OBJ	FDLLOC	FUNC	OBJ	SJ	2011-12	2012-13	2013-14	2013-14	2014-15
					Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget
UNIFORMS - BAND & ORCHEST	10E		4820		0.00	0.00	0.00	0.00	110,000.00
NEGOTIATION EXP	10E		4901		0.00	0.00	0.00	0.00	0.00
SUPPLIES	10E		4		1,010,443.16	955,265.83	969,421.03	828,459.59	1,408,060.00
CAPITALIZED EQUIPMENT	10E		5000		584,500.00	600,000.00	924,000.00	655,078.73	1,022,000.00
REPLACEMENT OF EQUIP	10E		5310		0.00	0.00	0.00	0.00	0.00
NEW EQUIPMENT	10E		5320		0.00	0.00	0.00	1,038.00	0.00
NEW TECHNOLOGY	10E		5330		0.00	0.00	0.00	0.00	0.00
REPLACE TECHNOLOGY	10E		5340		0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	10E		5521		0.00	0.00	15,404.00	15,404.00	16,000.00
CAPITALIZED EQUIPMENT	10E		5		584,500.00	600,000.00	939,404.00	671,520.73	1,038,000.00
DUES & FEES	10E		6400		45,305.00	44,369.00	51,489.00	46,921.80	51,800.00
ENTRY FEES	10E		6410		17,000.00	17,500.00	32,000.00	35,442.71	32,200.00
ENTRY FEES NON ATHLETIC	10E		6411		2,000.00	2,000.00	2,000.00	2,777.95	2,000.00
CHARACTER COUNTS	10E		6500		0.00	0.00	0.00	0.00	0.00
TRANSFERS	10E		6600		0.00	0.00	0.00	5,931,638.00	0.00
TUITION	10E		6800		3,652,000.00	3,872,497.00	3,383,000.00	2,999,893.95	3,616,692.00
MID VALLEY/GENEVA ESY	10E		6801		100,000.00	65,000.00	59,000.00	0.00	59,000.00
PRECSCHOOL ESY	10E		6802		0.00	20,000.00	27,000.00	0.00	27,000.00
PREVENTION	10E		6810		0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10E		6900		224,500.00	246,400.00	192,000.00	93,280.98	211,000.00
CHARACTER COUNTS	10E		6901		1,105.00	808.27	1,748.00	604.35	1,755.00
MID-VALLEY OTHER	10E		6905		8,200.00	5,000.00	0.00	0.00	0.00
CONTINGENCIES	10E		6910		200,000.00	200,000.00	250,000.00	0.00	250,000.00
OTHER EXPENSE	10E		6		4,250,110.00	4,473,574.27	3,998,237.00	9,110,559.74	4,251,447.00
REPLACEMENT OF EQUIP	10E		7001		44,090.00	41,490.00	74,090.00	60,920.11	75,390.00
NEW EQUIPMENT	10E		7002		7,500.00	19,400.00	19,498.00	3,400.46	18,000.00
NEW TECHNOLOGY	10E		7003		18,300.00	16,100.00	19,981.00	19,662.02	25,840.00
REPLACE TECHNOLOGY	10E		7004		46,200.00	36,875.00	35,350.00	21,888.64	33,150.00
NON CAPITALIZED EQUIPMENT	10E		7		116,090.00	113,865.00	148,919.00	105,871.23	152,380.00
TERMINATION BENEFITS	10E		8000		0.00	0.00	0.00	0.00	0.00
MID VALLEY TUITION	10E		8100		0.00	0.00	0.00	0.00	0.00
FOX VALLEY TUITION	10E		8200		0.00	0.00	0.00	0.00	0.00
DRIVERS ED TUITION	10E		8300		0.00	0.00	0.00	0.00	0.00
PRIVATE PLACEMENT TUITION	10E		8400		0.00	0.00	0.00	0.00	0.00
TERMINATION BENEFITS	10E		8		0.00	0.00	0.00	0.00	0.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2011-12	2012-13	2013-14	2013-14	2014-15
					Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget
EDUCATION FUND	10----	----	----	----	53,297,979.00	53,971,450.00	55,040,241.00	50,018,307.76	58,738,749.00

OBJ	FTLOC	FUNC	OBJ	SJ	2011-12	2012-13	2013-14	2013-14	2014-15
					Revised Budget	Revised Budget	Revised Budget	FY Activity	Original Budget
					53,297,979.00	53,971,450.00	55,040,241.00	50,018,307.76	58,738,749.00
Grand Expense Totals									

Number of Accounts: 2271

\*\*\*\*\* End of report \*\*\*\*\*