



Geneva Community Unit School District 304
Donna V. Oberg - Assistant Superintendent - Business Services
227 North Fourth Street, Geneva, IL 60134
Phone: (630) 463-3030 Fax: (630) 463-3031
E-mail – doberg@geneva304.org

Memorandum

To: Finance Committee
From: Donna Oberg, Assistant Superintendent – Business Services
Date: June 10, 2013
Re: Preliminary Education Budget for FY 2014

The preliminary overview of the Education Budget for fiscal year 2013-2014 is ready for your review and discussion. I will present this budget with any suggested revisions to the Board at the June 24th meeting.

The education budget will increase by approximately \$1.6 million over the FY 2013 budget or 2.89%. The breakdown is as follows:

Salaries

This year the district experienced a larger number of retirements for certified staff. The salary reduction for retirements is approximately \$1.4 million. Replacement staff cost is estimated at \$750,000.

I have added several approved positions: Payroll Specialist, Early Childhood Coordinator, Prevention Coordinator, Coordinator for Business Services, and Math Facilitator. Several of these positions were offset by support staff retirements.

Salaries increases for all employment groups is 2.65% with minimal lane change increases for certified staff.

Every other year salary categories are reviewed on a line by line basis. I made adjustments where necessary to budget the correct amounts.

Overall, salaries will increase by 1.87% or \$736,818.

Benefits

Benefit increases are lower than originally expected. Medical/Dental Insurance average increase is 4.4%.

Retirement benefits were adjusted proportionate to the salary increases.

Overall, benefits will increase by 1.83% or \$105,194.

I did not build into this budget the ½% (approximately \$175,000) being proposed for Pension Reform.

The Building Principals are given a budget allocation each year based on the enrollment within their building. It is at their discretion how to budget these dollars based on their building's needs. The allocation was increased by \$5 per student for FY 2014.

Purchased Services

In the past, services for Occupational and Physical Therapy have been provided by the Mid Valley Special Education Cooperative. For FY 2014, these services will no longer be provided and the District must outsource these services. This is a decrease to tuition costs and an increase to purchased services (\$360,000).

Legal services budget has been increased to keep in line with the trend from the past several years.

Property/Liability insurance as well as Workers Compensation Insurance has increased by \$73,000.

The Food Service contract is estimated to increase by \$20,000.

Overall, Purchased Services will increase by 15% or \$621,515

Supplies

Supplies will remain relatively level for FY 2014.

Capitalized Equipment

The Technology Capital Plan allocates \$924,000 for replacement of equipment and infrastructure for technology throughout the District. This is a \$324,000 increase from the prior year's budget amount. There is \$148,436 from the FY2013 budget that was not expended and is being carried over to next year's budget. This increases the budget to \$1,072,536.

Funds have been allocated for replacement of one of the two Drivers Education Vehicles.

Overall, Capitalized Equipment will increase by 44.8% or \$487,636.

Other Expense

Other expense is the budget for out-of-district tuition costs. The tuition cost for Mid Valley Special Education Cooperative has decreased by approximately \$150,000 from the prior year.

The allocation for Occupational and Physical Therapy has also been deducted and moved to purchased services.

Overall, Other Expenses has decreased by 9% or \$396,414.

Non Capitalized Equipment

Non capitalized equipment is up slightly. I have budgeted for replacement chairs at Geneva High School's computer labs. This is for 200 chairs at approximately \$40,000. These chairs are 15+ years old and in much need of replacement.

Overall, Non Capitalized Equipment will increase by 28% or \$44,075.

Revenue

Revenue for FY 2014 will decrease slightly from FY 2013. There are several factors that account for this decrease. Actual revenue received for registration, athletic participation, and food services are on a downward trend due to economic conditions.

Due to the elimination of a the County-wide Prevention Services provided by Williams and Associates, the Riverboat Grant funded by Kane County will no longer be available as a funding source.

General State Aid has been reduced to reflect the Governor's budget allocation at 82%, down from 89%. This may change back to the 89% funding level depending on the outcome of the Governor's decision on budget approval. I also decreased General State Aid by \$67,300 for the Mid Valley Alternative Learning Opportunities Program (ALOP) grant funding.

The Readiness Emergency Management (REMS) Grant ends June 30th however funds can be expended through August 30th. Any remaining dollars will be carried over to next year's budget.

**Education Budget Summary
for FY 2013-2014**

Revenues

	FY 2013		FY 2014		Inc/Dec
	\$ 57,268,749	\$	57,063,019	\$	(205,730)
Grants					
State	\$ 42,656	\$	33,000	\$	(9,656)
Federal	\$ 1,242,353	\$	1,163,888	\$	(78,465)
	<u>\$ 58,553,758</u>	\$	<u>58,259,907</u>	\$	<u>(293,851)</u>

FY 2014 Grant Amounts are Estimated

Carryover of REMS Grant Amount is not included in FY 2014

Expenditures

	FY 2013		FY 2014		Inc/Dec
Salaries	\$ 38,671,211	\$	39,408,029	\$	736,818
Benefits	\$ 5,649,497	\$	5,754,691	\$	105,194
Purchased Services	\$ 3,508,015	\$	4,129,530	\$	621,515
Supplies	\$ 955,288	\$	961,029	\$	5,741
Capitalized Equipment	\$ 600,000	\$	1,087,636	\$	487,636
Other Expense	\$ 4,473,574	\$	4,077,160	\$	(396,414)
Non Capitalized Equipment	\$ 113,865	\$	157,940	\$	44,075
	<u>\$ 53,971,450</u>	\$	<u>55,576,015</u>	\$	<u>1,604,565</u>

	FY 2013		FY 2014
Revenue	\$ 58,553,758	\$	58,259,907
Expense	\$ 53,971,450	\$	55,576,015
	<u>\$ 4,582,308</u>	\$	<u>2,683,892</u>

Revenues

Account Number	Revenue Function	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Original Budget
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	24,383,800.00	27,749,618.92	23,663,284.00
10R--- 1110 ---- -- -----	*CURRENT YEAR LEVY	24,383,800.00	27,749,618.92	23,663,284.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	24,658,183.00	0.00	25,635,224.00
10R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	24,658,183.00	0.00	25,635,224.00
10R000 1140 0000 00 000000	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	0.00
10R--- 1140 ---- -- -----	*CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	0.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	0.00	0.00	0.00
10R--- 1141 ---- -- -----	*PRIOR YEAR SPECIAL ED LEVY	0.00	0.00	0.00
10R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00
10R--- 1190 ---- -- -----	*TIF DISTRIBUTION	0.00	0.00	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	809,320.00	847,223.35	830,000.00
10R--- 1230 ---- -- -----	*CORP PERS PROP REPLAC TAX	809,320.00	847,223.35	830,000.00
10R000 1311 0000 00 000000	REGULAR ED TUITION	10,000.00	9,016.62	9,000.00
10R--- 1311 ---- -- -----	*REGULAR ED TUITION	10,000.00	9,016.62	9,000.00
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	23,000.00	27,775.00	25,000.00
10R--- 1321 ---- -- -----	*SUMMER SCHOOL TUITION	23,000.00	27,775.00	25,000.00
10R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	666.80	0.00
10R--- 1411 ---- -- -----	*STUDENT PAY RIDER FEE	0.00	666.80	0.00
10R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00
10R--- 1415 ---- -- -----	*CO-CURRICULAR TRANS FEE	0.00	0.00	0.00
10R000 1510 0000 00 000000	INTEREST INCOME	10,000.00	16,297.00	18,000.00
10R--- 1510 ---- -- -----	*INTEREST INCOME	10,000.00	16,297.00	18,000.00
10R101 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00
10R102 1611 0000 00 000000	PUPIL LUNCH	55,000.00	45,368.82	45,500.00
10R103 1611 0000 00 000000	PUPIL LUNCH	68,000.00	52,015.41	55,000.00
10R104 1611 0000 00 000000	PUPIL LUNCH	63,000.00	57,247.11	60,000.00
10R105 1611 0000 00 000000	PUPIL LUNCH	65,000.00	54,510.36	55,000.00
10R106 1611 0000 00 000000	PUPIL LUNCH	68,000.00	59,338.40	61,000.00
10R107 1611 0000 00 000000	PUPIL LUNCH	90,000.00	77,811.02	80,000.00

Account Number	Revenue Function	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Original Budget
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00
10R-- 1611 ---- -- -----	*PUPIL LUNCH	409,000.00	346,291.12	356,500.00
10R201 1613 0000 00 000000	PUPIL ALA CARTE	225,000.00	215,902.10	225,000.00
10R202 1613 0000 00 000000	PUPIL ALA CARTE	255,000.00	215,533.70	225,000.00
10R300 1613 0000 00 000000	PUPIL ALA CARTE	630,000.00	611,676.18	630,000.00
10R-- 1613 ---- -- -----	*PUPIL ALA CARTE	1,110,000.00	1,043,111.98	1,080,000.00
10R101 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R102 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R103 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R104 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R105 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R107 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00
10R-- 1614 ---- -- -----	*PUPIL MILK	0.00	0.00	0.00
10R101 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00
10R102 1620 0000 00 000000	ADULT LUNCH	100.00	150.00	200.00
10R103 1620 0000 00 000000	ADULT LUNCH	0.00	50.00	75.00
10R104 1620 0000 00 000000	ADULT LUNCH	200.00	75.00	100.00
10R105 1620 0000 00 000000	ADULT LUNCH	1,000.00	668.10	700.00
10R106 1620 0000 00 000000	ADULT LUNCH	300.00	993.45	1,000.00
10R107 1620 0000 00 000000	ADULT LUNCH	400.00	150.00	150.00
10R201 1620 0000 00 000000	ADULT LUNCH	200.00	475.00	600.00
10R202 1620 0000 00 000000	ADULT LUNCH	200.00	75.00	100.00
10R300 1620 0000 00 000000	ADULT LUNCH	1,500.00	1,400.00	1,800.00
10R-- 1620 ---- -- -----	*ADULT LUNCH	3,900.00	4,036.55	4,725.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	72,000.00	61,194.10	65,000.00
10R-- 1690 ---- -- -----	*OTHER FOOD SERVICE	72,000.00	61,194.10	65,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	85,000.00	56,825.61	75,000.00
10R-- 1711 ---- -- -----	*ATHLETIC ADMISSIONS	85,000.00	56,825.61	75,000.00
10R300 1719 0000 00 000000	ADMISSIONS OTHER	0.00	0.00	0.00
10R-- 1719 ---- -- -----	*ADMISSIONS OTHER	0.00	0.00	0.00
10R101 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00
10R102 1720 0000 00 000000	REGISTRATION FEE	30,000.00	12,771.74	22,000.00
10R103 1720 0000 00 000000	REGISTRATION FEE	26,000.00	6,017.00	22,000.00

Account Number	Revenue Function	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Original Budget
10R104 1720 0000 00 000000	REGISTRATION FEE	34,000.00	13,110.75	25,000.00
10R105 1720 0000 00 000000	REGISTRATION FEE	40,000.00	21,805.25	29,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	30,000.00	18,980.50	25,000.00
10R107 1720 0000 00 000000	REGISTRATION FEE	46,000.00	31,468.11	33,000.00
10R201 1720 0000 00 000000	REGISTRATION FEE	60,000.00	56,704.84	60,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	62,000.00	61,196.76	62,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	205,000.00	222,974.07	210,000.00
10R500 1720 0000 00 000000	REGISTRATION FEE	5,000.00	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	2,000.00	2,177.50	3,500.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	140.00	0.00
10R--- 1720 ---- -- -----	*REGISTRATION FEE	540,000.00	447,346.52	491,500.00
10R201 1730 0000 00 000000	ACTIVITY FEE	17,000.00	15,701.23	17,000.00
10R202 1730 0000 00 000000	ACTIVITY FEE	17,000.00	15,141.25	17,000.00
10R300 1730 0000 00 000000	ACTIVITY FEE	100,000.00	91,756.75	90,000.00
10R--- 1730 ---- -- -----	*ACTIVITY FEE	134,000.00	122,599.23	124,000.00
10R201 1731 0000 00 000000	LOCK FEE	3,400.00	2,960.68	3,000.00
10R202 1731 0000 00 000000	LOCK FEE	3,400.00	3,180.26	3,200.00
10R300 1731 0000 00 000000	LOCK FEE	2,000.00	734.00	2,000.00
10R--- 1731 ---- -- -----	*LOCK FEE	8,800.00	6,874.94	8,200.00
10R201 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00
10R202 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00
10R300 1733 0000 00 000000	COURSE FEES	100,000.00	100,230.54	100,000.00
10R--- 1733 ---- -- -----	*COURSE FEES	100,000.00	100,230.54	100,000.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	25,000.00	29,568.00	30,000.00
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	22,000.00	31,302.00	30,000.00
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	115,000.00	126,174.00	126,000.00
10R--- 1734 ---- -- -----	*ATHLETIC PARTICIPATION FEE	162,000.00	187,044.00	186,000.00
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	4,000.00	4,295.00	4,000.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	5,000.00	4,316.00	4,500.00
10R300 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	0.00
10R--- 1735 ---- -- -----	*NON ATHLETIC PARTICIPATION FE	9,000.00	8,611.00	8,500.00
10R300 1736 0000 00 000000	PARKING FEES	0.00	70.00	0.00
10R--- 1736 ---- -- -----	*PARKING FEES	0.00	70.00	0.00

Account Number	Revenue Function	2012-13 Revised Budget	FY Activity	2013-14 Original Budget
10R300 1737 0000 00 000000	DRIVERS EDUCATION FEE	15,000.00	8,829.00	10,000.00
10R--- 1737 ---- -- -----	*DRIVERS EDUCATION FEE	15,000.00	8,829.00	10,000.00
10R000 1740 0000 00 000000	SUMMER BAND FEES	2,500.00	1,960.00	2,500.00
10R--- 1740 ---- -- -----	*SUMMER BAND FEES	2,500.00	1,960.00	2,500.00
10R201 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00
10R202 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00
10R300 1750 0000 00 000000	SUMMER ATHLETIC FEES	55,000.00	0.00	0.00
10R--- 1750 ---- -- -----	*SUMMER ATHLETIC FEES	55,000.00	0.00	0.00
10R000 1920 0000 00 000000	DONATIONS	0.00	200.00	0.00
10R--- 1920 ---- -- -----	*DONATIONS	0.00	200.00	0.00
10R000 1950 0000 00 000000	REFUND PRIOR YEAR	10,000.00	112,136.87	20,000.00
10R--- 1950 ---- -- -----	*REFUND PRIOR YEAR	10,000.00	112,136.87	20,000.00
10R000 1980 0000 00 000000	PROCEEDS FROM VENDOR CONTRACTS	0.00	47,910.82	25,000.00
10R--- 1980 ---- -- -----	*PROCEEDS FROM VENDOR CONTRACT	0.00	47,910.82	25,000.00
10R000 1991 0000 00 000000	FOX VALLEY CAREER CENTER	100,547.00	67,031.73	80,000.00
10R--- 1991 ---- -- -----	*FOX VALLEY CAREER CENTER	100,547.00	67,031.73	80,000.00
10R000 1992 0000 00 000000	MID-VALLEY	310,000.00	177,853.74	300,000.00
10R--- 1992 ---- -- -----	*MID-VALLEY	310,000.00	177,853.74	300,000.00
10R000 1993 0000 00 000000	MISC REVENUE	10,000.00	217.85	5,000.00
10R--- 1993 ---- -- -----	*MISC REVENUE	10,000.00	217.85	5,000.00
10R000 1996 0000 00 000000	ROE IN-SCHOOL SUSPENSION	20,000.00	0.00	0.00
10R--- 1996 ---- -- -----	*ROE IN-SCHOOL SUSPENSION	20,000.00	0.00	0.00
10R000 1999 0000 00 000000	KANE COUNTY	0.00	30,000.00	0.00
10R000 1999 0000 00 000001	KANE COUNTY	0.00	0.00	0.00
10R--- 1999 ---- -- -----	*KANE COUNTY	0.00	30,000.00	0.00
10R--- 1---- -- -----	*	53,051,050.00	31,480,973.29	53,122,433.00
10R000 2100 0000 00 322000	FLOW THROUGH VALEES	18,000.00	16,290.60	20,000.00
10R000 2100 0000 00 329900	FLOW THROUGH VALEES	0.00	350.00	0.00

- State

Account Number	Revenue Function	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Original Budget
10R000 2100 0000 00 474500	FLOW THROUGH VALEES	0.00	0.00	0.00
10R--- 2100 ---- -- -----	*FLOW THROUGH VALEES	18,000.00	16,640.60	20,000.00
10R000 2200 0000 00 462000	IDEA FLOW THROUGH	923,153.00	917,681.61	915,753.00
10R--- 2200 ---- -- -----	*IDEA FLOW THROUGH	923,153.00	917,681.61	915,753.00
10R000 2201 0000 00 460000	PRE-SCHOOL IDEA FLOW-THROUGH	21,200.00	14,654.75	21,314.00
10R--- 2201 ---- -- -----	*PRE-SCHOOL IDEA FLOW-THROUGH	21,200.00	14,654.75	21,314.00
10R000 2202 0000 00 000000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00
10R000 2202 0000 00 463000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00
10R--- 2202 ---- -- -----	*INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00
10R000 2203 0000 00 000000	IDEA ARRA PRESCHOOL	0.00	0.00	0.00
10R--- 2203 ---- -- -----	*IDEA ARRA PRESCHOOL	0.00	0.00	0.00
10R000 2300 0000 00 490900	FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00
10R--- 2300 ---- -- -----	*FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00
10R--- 2--- ---- -- -----	*	962,353.00	948,976.96	957,067.00
10R000 3001 0000 00 000000	GENERAL STATE AID	2,266,481.00	1,869,664.37	1,874,186.00
10R--- 3001 ---- -- -----	*GENERAL STATE AID	2,266,481.00	1,869,664.37	1,874,186.00
10R000 3099 0000 00 000000	GENERAL STATE AID-RECALCULATIO	0.00	0.00	0.00
10R--- 3099 ---- -- -----	*GENERAL STATE AID-RECALCULATI	0.00	0.00	0.00
10R000 3100 0000 00 000000	SPECIAL ED PRIVATE FACILITY	170,000.00	351,511.56	170,000.00
10R--- 3100 ---- -- -----	*SPECIAL ED PRIVATE FACILITY	170,000.00	351,511.56	170,000.00
10R000 3105 0000 00 000000	SPEC ED EXTRA-ORDINARY	690,000.00	917,243.83	700,000.00
10R--- 3105 ---- -- -----	*SPEC ED EXTRA-ORDINARY	690,000.00	917,243.83	700,000.00
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	835,000.00	970,262.00	850,000.00
10R--- 3110 ---- -- -----	*SPEC ED PERSONNEL REIMB	835,000.00	970,262.00	850,000.00
10R000 3120 0000 00 000000	SPEC ED ORPHANGE INDIV	0.00	10,343.11	0.00
10R--- 3120 ---- -- -----	*SPEC ED ORPHANGE INDIV	0.00	10,343.11	0.00
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	5,000.00	4,385.72	6,500.00

- Federal

- Federal

Account Number	Revenue Function	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Original Budget
10R--- 3145	*SPEC ED SUMMER SCHOOL	5,000.00	4,385.72	6,500.00
10R000 3220 0000 00 3220000	VE SECONDARY PROGRAM IMPROVEME	0.00	0.00	0.00
10R--- 3220	*VE SECONDARY PROGRAM IMPROVEM	0.00	0.00	0.00
10R000 3305 0000 00 0000000	BILINGUAL - TPI	24,656.00	13,957.00	13,000.00
10R--- 3305	*BILINGUAL - TPI	24,656.00	13,957.00	13,000.00
10R000 3360 0000 00 0000000	FREE LUNCH & BREAKFAST	2,500.00	2,739.52	2,500.00
10R--- 3360	*FREE LUNCH & BREAKFAST	2,500.00	2,739.52	2,500.00
10R000 3370 0000 00 0000000	DRIVERS EDUCATION	10,000.00	8,236.80	9,000.00
10R--- 3370	*DRIVERS EDUCATION	10,000.00	8,236.80	9,000.00
10R000 3651 0000 00 0000000	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00
10R--- 3651	*NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00
10R000 3715 0000 00 0000000	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00
10R--- 3715	*BLOCK GRANT READING IMPROVE	0.00	0.00	0.00
10R000 3775 0000 00 0000000	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00
10R--- 3775	*BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00
10R000 3800 0000 00 0000000	LIBRARY GRANT	4,400.00	8,952.58	4,400.00
10R--- 3800	*LIBRARY GRANT	4,400.00	8,952.58	4,400.00
10R000 3900 0000 00 0000000	MISC STATE INCOME	0.00	0.00	0.00
10R--- 3900	*MISC STATE INCOME	0.00	0.00	0.00
10R--- 3---	*	4,008,037.00	4,157,296.49	3,629,586.00
10R000 4009 0000 00 100425	REMS GRANT	100,000.00	94,545.00	0.00
10R--- 4009	*REMS GRANT	100,000.00	94,545.00	0.00
10R000 4100 0000 00 4100000	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00
10R--- 4100	*TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00
10R000 4215 0000 00 0000000	SPECIAL MILK PROGRAM	35,000.00	36,650.33	35,000.00
10R--- 4215	*SPECIAL MILK PROGRAM	35,000.00	36,650.33	35,000.00

- State

- Federal

Account Number	Revenue Function	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Original Budget
10R000 4300 0000 00 000000	TITLE I	95,000.00	99,686.00	129,282.00
10R--- 4300 -----	*TITLE I	95,000.00	99,686.00	129,282.00
10R000 4400 0000 00 440000	TITLE IV SAFE & DRUG FREE	0.00	0.00	0.00
10R--- 4400 -----	*TITLE IV SAFE & DRUG FREE	0.00	0.00	0.00
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	110,000.00	236,155.17	160,000.00
10R--- 4625 -----	*IDEA - ROOM & BOARD	110,000.00	236,155.17	160,000.00
10R000 4745 0000 00 000000	VE PERKINS III GRANT	26,000.00	16,809.28	22,539.00
10R--- 4745 -----	*VE PERKINS III GRANT	26,000.00	16,809.28	22,539.00
10R000 4770 0000 00 000000	CTEI-TECH PREP	0.00	0.00	0.00
10R--- 4770 -----	*CTEI-TECH PREP	0.00	0.00	0.00
10R000 4799 0000 00 000000	PERKINS	0.00	0.00	0.00
10R--- 4799 -----	*PERKINS	0.00	0.00	0.00
10R000 4850 0000 00 000000	ARRA GENERAL STATE AID	0.00	0.00	0.00
10R--- 4850 -----	*ARRA GENERAL STATE AID	0.00	0.00	0.00
10R000 4856 0000 00 000000	ARRA Preschool	0.00	0.00	0.00
10R--- 4856 -----	*ARRA Preschool	0.00	0.00	0.00
10R000 4857 0000 00 000000	ARRA IDEA FUNDS	0.00	0.00	0.00
10R--- 4857 -----	*ARRA IDEA FUNDS	0.00	0.00	0.00
10R000 4861 0000 00 000000	ARRA TITLE IID	0.00	0.00	0.00
10R--- 4861 -----	*ARRA TITLE IID	0.00	0.00	0.00
10R000 4870 0000 00 000000	SFSF FUNDS	0.00	0.00	0.00
10R--- 4870 -----	*SFSF FUNDS	0.00	0.00	0.00
10R000 4880 0000 00 000000	EDUCATION JOBS	0.00	43,173.00	0.00
10R--- 4880 -----	*EDUCATION JOBS	0.00	43,173.00	0.00
10R000 4905 0000 00 000000	TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00
10R--- 4905 -----	*TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00
10R000 4909 0000 00 490900	TITLE III IEP STUDENTS	10,000.00	-1,066.00	10,000.00

- Federal

- Federal

- Federal

Account Number	Revenue Function	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Original Budget
10R--- 4909	*TITLE III LEP STUDENTS	10,000.00	-1,066.00	10,000.00
10R000 4932 0000 00 493200	TITLE II TEACHER QUALITY	67,000.00	46,279.00	65,000.00
10R--- 4932	*TITLE II TEACHER QUALITY	67,000.00	46,279.00	65,000.00
10R000 4971 0000 00 000000	Title IID	0.00	0.00	0.00
10R--- 4971	*Title IID	0.00	0.00	0.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	50,000.00	51,388.17	55,000.00
10R--- 4991	*MEDICAID ADMIN OUTREACH	50,000.00	51,388.17	55,000.00
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	20,000.00	34,212.33	35,000.00
10R000 4992 2000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	0.00	0.00
10R--- 4992	*MEDICAID - FEE FOR SERVICE	20,000.00	34,212.33	35,000.00
10R--- 4---	*	513,000.00	657,832.28	511,821.00
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	10,000.00	12,071.93	32,000.00
10R--- 7120	*PERM TRANS WC INTEREST INCOME	10,000.00	12,071.93	32,000.00
10R000 7140 0000 00 000000	PERM TRANS OF FUNDS	5,000.00	5,908.44	5,000.00
10R--- 7140	*PERM TRANS OF FUNDS	5,000.00	5,908.44	5,000.00
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	3,000.00	6,587.74	0.00
10R--- 7141	*PERM TRANS B&I INTEREST INCOM	3,000.00	6,587.74	0.00
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	1,500.00	2,656.22	2,000.00
10R--- 7142	*PERM TRANS TRANS INT INCOME	1,500.00	2,656.22	2,000.00
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00
10R--- 7143	*PERMANENT TRANSFER	0.00	0.00	0.00
10R--- 7---	*	19,500.00	27,224.33	39,000.00
10-----	*EDUCATION FUND	58,553,940.00	37,272,303.35	58,259,907.00

-Federal

Account Number	Revenue Function	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Original Budget
Grand Revenue Totals		58,553,940.00	37,272,303.35	58,259,907.00

Number of Accounts: 136

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

Expenses

Level 1

FDTLOC FUNC OBJ SJ OBJ		2012-13	2013-14
		Revised Budget	Original Budget
10E---	1-----	38,671,211.00	39,408,029.00
	SALARIES		
10E---	2-----	5,649,497.00	5,754,691.00
	EMPLOYEE BENEFITS		
10E---	3-----	3,508,015.22	4,129,530.00
	PURCHASED SERVICES		
10E---	4-----	955,287.51	961,029.00
	SUPPLIES		
10E---	5-----	600,000.00	1,087,636.00
	CAPITALIZED EQUIPMENT		
10E---	6-----	4,473,574.27	4,077,160.00
	OTHER EXPENSE		
10E---	7-----	113,865.00	157,940.00
	NON CAPITALIZED EQUIPMENT		
10E---	8-----	0.00	0.00
	TERMINATION BENEFITS		
10-----	-----	53,971,450.00	55,576,015.00
	EDUCATION FUND		

Grand Expense Totals 53,971,450.00 55,576,015.00

Number of Accounts: 2362

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

Expenses

Level 2

OBJ	EDTLOC	FUNC	OBJ	SJ	2013-14	
					Revised Budget	Original Budget
ADMINISTRATIVE	10E	----	1100	--	2,586,527.00	2,775,315.00
TEACHER	10E	----	1200	--	29,552,217.00	30,280,129.00
TEACHER OTHER	10E	----	1250	--	10,661.00	8,946.00
OTHER TEACHER	10E	----	1300	--	518.00	0.00
STIPEND-NON-ATHLETIC	10E	----	1311	--	629,457.00	591,934.00
STIPEND-ATHLETIC	10E	----	1312	--	662,929.00	670,629.00
STIPEND-COMMITTEE	10E	----	1313	--	0.00	0.00
STIPEND-MENTOR	10E	----	1314	--	0.00	0.00
NATIONAL BOARD CERTIFICAT	10E	----	1315	--	35,000.00	45,000.00
SUB-IN-DISTRICT MEETING	10E	----	1321	--	85,800.00	85,800.00
SUB-OUT-OF-DISTRICT MEETI	10E	----	1322	--	15,500.00	15,500.00
SUB-SICK	10E	----	1323	--	300,700.00	300,700.00
SUB-OTHER	10E	----	1324	--	0.00	15,000.00
HOMEBOUND TUTOR	10E	----	1325	--	14,000.00	17,000.00
DETENTION	10E	----	1326	--	8,400.00	5,400.00
PERSONAL	10E	----	1327	--	87,120.00	87,120.00
LONG TERM SUBSTITUTE	10E	----	1328	--	150,000.00	150,000.00
SPEC ED SUBSTITUTE	10E	----	1329	--	0.00	0.00
INTERN	10E	----	1330	--	0.00	0.00
CURRICULUM WRITING	10E	----	1341	--	0.00	0.00
STAFF DEVELOPMENT	10E	----	1342	--	8,000.00	8,000.00
TECHNOLOGY STAFF DEVELOP	10E	----	1343	--	7,500.00	7,500.00
INCLUSION MEETING	10E	----	1344	--	15,500.00	15,500.00
IEP MEETING	10E	----	1345	--	0.00	5,120.00
RELEASE TIME	10E	----	1346	--	4,300.00	4,300.00
SUBSTITUTE JURY DUTY	10E	----	1347	--	500.00	2,000.00
ATHLETIC WORKER	10E	----	1350	--	72,500.00	72,500.00
CURRICULAR FIELD TRIP	10E	----	1351	--	5,800.00	7,800.00
ATHLETIC FIELD TRIP	10E	----	1352	--	2,400.00	2,400.00
ACTIVITIES FIELD TRIP	10E	----	1353	--	900.00	2,400.00
NON ATHLETIC WORKER	10E	----	1354	--	0.00	10,000.00
OUTDOOR EDUCATION	10E	----	1360	--	19,700.00	22,000.00
TEACHER ASSISTANT	10E	----	1410	--	1,764,494.00	1,453,000.00
LIBRARY ASSISTANT OVERTIM	10E	----	1411	--	0.00	0.00
REGISTERED NURSE	10E	----	1420	--	266,325.00	277,374.00
TECHNOLOGY ASSISTANT	10E	----	1431	--	135,558.00	133,459.00
TECHNOLOGY TECHNICIAN	10E	----	1432	--	104,086.00	0.00
DATA APPLICATION SPECIALI	10E	----	1435	--	49,941.00	51,328.00
HALL SUPERVISIO	10E	----	1441	--	48,624.00	67,031.00
LUNCHROOM SUPERVISION	10E	----	1442	--	139,794.00	139,794.00

OBJ	FTTLOC	FUNC	OBJ	SJ	2012-13		2013-14	
					Revised Budget	Original Budget	Revised Budget	Original Budget
FOOD SERVICE	10E	1450	---	---	0.00	0.00	0.00	0.00
CENTRAL OFFICE SECRETARY	10E	1510	---	---	344,573.00	281,725.00	344,573.00	281,725.00
PRINCIPAL SECRETARY	10E	1520	---	---	592,967.00	600,028.00	592,967.00	600,028.00
BUILDING SECRETARY	10E	1530	---	---	424,950.00	405,013.00	424,950.00	405,013.00
LUNCHROOM SECRETARY	10E	1540	---	---	0.00	0.00	0.00	0.00
RECEPTIONIST	10E	1590	---	---	36,468.00	36,720.00	36,468.00	36,720.00
SUB-CALLER	10E	1555	---	---	17,221.00	18,351.00	17,221.00	18,351.00
SECRETARY OVERTIME	10E	1590	---	---	6,984.00	11,290.00	6,984.00	11,290.00
ACCOUNTING SPECIALIST	10E	1610	---	---	108,000.00	48,000.00	108,000.00	48,000.00
PAYROLL SPECIALIST	10E	1620	---	---	62,806.00	103,435.00	62,806.00	103,435.00
EMPLOYEE BENEFITS SPECIAL	10E	1630	---	---	48,016.00	33,187.00	48,016.00	33,187.00
HUMAN RESOURCES SPECIALIS	10E	1640	---	---	47,611.00	49,142.00	47,611.00	49,142.00
COORDINATOR	10E	1650	---	---	0.00	203,000.00	0.00	203,000.00
FACILITATOR	10E	1651	---	---	0.00	96,509.00	0.00	96,509.00
SPECIALISTS OVERTIME	10E	1690	---	---	4,052.00	0.00	4,052.00	0.00
SUMMER WORKERS	10E	1780	---	---	10,190.00	12,000.00	10,190.00	12,000.00
SUMMER SCHOOL TEACHER	10E	1910	---	---	20,000.00	23,000.00	20,000.00	23,000.00
SUMMER DRIVERS EDUCATION	10E	1920	---	---	6,728.00	7,000.00	6,728.00	7,000.00
SUMMER CURRICULUM	10E	1930	---	---	40,000.00	40,000.00	40,000.00	40,000.00
SUMMER ATHLETICS	10E	1950	---	---	79,658.00	75,000.00	79,658.00	75,000.00
SUMMER BAND	10E	1960	---	---	2,070.00	2,100.00	2,070.00	2,100.00
SUMMER GUIDANCE	10E	1970	---	---	34,156.00	32,550.00	34,156.00	32,550.00
SALARIES	10E	1---	---	---	38,671,211.00	39,408,029.00	38,671,211.00	39,408,029.00
HEALTH PREVENTION	10E	2100	---	---	0.00	0.00	0.00	0.00
TRS BOARD PAID	10E	2110	---	---	0.00	0.00	0.00	0.00
HMO INSURANCE	10E	2120	---	---	1,598,173.00	1,738,600.00	1,598,173.00	1,738,600.00
PFO INSURANCE	10E	2130	---	---	2,488,445.00	2,712,000.00	2,488,445.00	2,712,000.00
HEALTH INSUR WAIVER BENEF	10E	2140	---	---	45,000.00	45,000.00	45,000.00	45,000.00
INSURANCE CONSULTANT	10E	2190	---	---	9,000.00	10,000.00	9,000.00	10,000.00
DENTAL INSURANCE	10E	2200	---	---	291,287.00	325,355.00	291,287.00	325,355.00
LIFE INSURANCE	10E	2300	---	---	49,444.00	50,067.00	49,444.00	50,067.00
TRS INSURANCE	10E	2340	---	---	0.00	0.00	0.00	0.00
TUITION REIMBURSEMENT	10E	2400	---	---	100,000.00	0.00	100,000.00	0.00
EMPLOYER MEDICARE	10E	2720	---	---	0.00	0.00	0.00	0.00
EMPLOYER TRS CONTRIBUTION	10E	2810	---	---	265,453.00	298,835.00	265,453.00	298,835.00
EMPLOYER TRS-THIS CONTRIB	10E	2820	---	---	237,695.00	244,834.00	237,695.00	244,834.00
EMPLOYER TRS FEES	10E	2840	---	---	360,000.00	0.00	360,000.00	0.00
EMPLOYER PAID TSA	10E	2850	---	---	5,000.00	5,000.00	5,000.00	5,000.00
OTHER EMPLOYEE BENEFITS	10E	2900	---	---	100,000.00	250,000.00	100,000.00	250,000.00

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OBJ	2012-13		2013-14	
	Revised Budget	Original Budget	Revised Budget	Original Budget
UNEMPLOYMENT INSURANCE	100,000.00	75,000.00		
EMPLOYEE BENEFITS	5,649,497.00	5,754,691.00		
PURCHASED SERVICES	1,200.00	0.00		
PROFESSIONAL FEES	138,000.00	438,000.00		
PROFESSIONAL SCVS INSTRUC	6,000.00	4,000.00		
INSERVICE	3,000.00	3,000.00		
STAFF DEVELOPMENT	67,625.00	71,850.00		
MILEAGE REIMBURSEMENT	0.00	0.00		
SCHOOL IMPROVEMENT PLAN	0.00	0.00		
FOOD SERVICE CONTRACT	1,610,000.00	1,630,000.00		
ANNUAL LICENSE RENEWAL	5,500.00	14,500.00		
SOFTWARE LEASE	107,000.00	142,000.00		
SOFTWARE LEASE MICROSOFT	40,000.00	32,000.00		
TESTING & ASSESSMENT	120,500.00	240,300.00		
AUDIT SERVICES	27,000.00	28,000.00		
LEGAL SERVICES	100,000.00	150,000.00		
OTHER PROFESSIONAL TECHN	1,000.00	1,500.00		
ATHLETIC REFEREE & JUDGES	70,400.00	70,600.00		
REPAIR & MAINT	28,500.00	47,400.00		
HVAC REPAIR	0.00	0.00		
REPAIR & MAINT	0.00	0.00		
RENTAL EQUIPMENT	1,500.00	1,500.00		
RENTAL VEHICLES	0.00	0.00		
SERVICE AGREEMENT	75,000.00	75,000.00		
STATE COMPETITION	20,000.00	20,000.00		
MILEAGE REIMBURSEMENT	35,700.00	28,600.00		
CO-CURRICULAR CONTRACT SE	0.00	0.00		
POSTAGE	67,740.22	70,080.00		
TELEPHONES	0.00	0.00		
PERSONNEL ADVERTISEMENT	5,500.00	5,500.00		
LEGAL NOTICES	3,000.00	3,000.00		
POSTAGE	0.00	0.00		
PRINTING & BINDING	14,250.00	13,000.00		
COPIER MACHINES	0.00	0.00		
PER COPY COST	148,100.00	148,100.00		
PROPERTY/LIABILITY INSUR	302,000.00	330,000.00		
TREASURER BOND	15,000.00	18,000.00		
SCHOOL BOARD LEGAL LIABIL	13,500.00	15,000.00		
WORKERS COMPENSATION	401,000.00	446,000.00		

Geneva Community Unit School District J04

OBJ	FUN	OBJ	SJ	2012-13	2013-14
				Revised Budget	Original Budget
CRIMINAL BACKGROUND CHECK	10E	3850		5,000.00	5,000.00
STUDENT ACCIDENT INSURANC	10E	3860		34,000.00	36,100.00
APPRAISAL - BLDG CONTENTS	10E	3870		1,500.00	1,500.00
OTHER PURCHASED SERVICES	10E	3900		39,500.00	40,000.00
NEGOTIATION EXP	10E	3901		0.00	0.00
PURCHASED SERVICES	10E	3		3,508,015.22	4,129,530.00
SUPPLIES	10E	4000		500.00	0.00
GENERAL SUPPLIES	10E	4100		226,879.64	199,949.00
ART - 2-DIMENSIONAL	10E	4101		0.00	0.00
ART - CERAMICS	10E	4102		0.00	0.00
ART - GENERAL SUPPLIES	10E	4103		21,462.41	22,070.00
ART - PHOTOGRAPHY	10E	4104		4,000.00	4,000.00
ART - STUDIO	10E	4105		0.00	0.00
ART - I & II	10E	4106		0.00	0.00
FAMILY CONSUMER SCIENCE	10E	4107		9,585.00	9,715.00
NURSING SUPPLIE	10E	4108		8,690.49	7,770.00
CONSUMABLES	10E	4109		48,345.00	43,600.00
BUSINESS EDUCATION	10E	4110		200.00	200.00
MUSIC-BAND	10E	4111		4,750.00	4,750.00
MUSIC-ORCHESTRA	10E	4112		3,750.00	3,750.00
MUSIC-VOCAL	10E	4113		5,608.12	5,390.00
PHYSICAL EDUCATION	10E	4114		13,320.00	13,200.00
MATH	10E	4115		2,080.00	2,150.00
STUDENT COUNCIL	10E	4116		800.00	800.00
SCIENCE	10E	4117		5,690.00	5,850.00
SOCIAL STUDIES	10E	4118		1,250.00	1,250.00
COPIER PAPER	10E	4120		50,769.00	89,941.00
WORKBOOKS	10E	4121		27,929.00	29,000.00
CONSUMABLES-ART	10E	4122		18,135.00	15,065.00
CONSUMABLES-PHOTOGRAPHY	10E	4123		32,375.00	30,800.00
CONSUMABLES-FCS	10E	4124		7,955.00	6,787.00
CONSUMABLES-INDUSTRIAL AR	10E	4125		9,280.00	11,240.00
CONSUMABLES HEALTH	10E	4126		4,790.00	4,950.00
CONSUMABLES WELLNESS	10E	4127		0.00	975.00
DRAMA	10E	4130		2,150.00	2,150.00
MUSIC-GENERAL SUPPLIES	10E	4131		50.00	50.00
MUSIC-PERFORMING SUPPLIES	10E	4132		7,975.00	8,900.00
CONSUMABLES MUSIC	10E	4133		0.00	0.00
DRIVERS EDUCATION	10E	4140		1,000.00	1,000.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2013-14		2013-14	
					Revised Budget	Original Budget	2013-13	2013-14
INDUSTRIAL ARTS	10E---	----	4141	--	13,920.00	14,050.00	600.00	600.00
TEAM SUPPLIES	10E---	----	4142	--	1,000.00	1,000.00	1,150.00	1,150.00
LITERARY MAGAZINE	10E---	----	4143	--	750.00	750.00	4,500.00	5,000.00
NEWSPAPER	10E---	----	4144	--	1,600.00	1,800.00	0.00	0.00
SCHOLASTIC BOWL SUPPLIES	10E---	----	4145	--	1,000.00	100.00	213,500.00	209,000.00
UNIFORMS ATHLETICS	10E---	----	4146	--	35,000.00	40,000.00	0.00	0.00
ENGLISH	10E---	----	4150	--	0.00	0.00	0.00	0.00
FOOD	10E---	----	4160	--	1,000.00	1,000.00	37,126.70	35,127.00
FOREIGN LANGUAGE	10E---	----	4170	--	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	10E---	----	4180	--	0.00	0.00	0.00	0.00
HEALTH EDUCATION	10E---	----	4190	--	0.00	0.00	0.00	0.00
TEXTBOOKS	10E---	----	4201	--	0.00	0.00	0.00	0.00
SUPPLEMENTAL SUPPLIES	10E---	----	4202	--	0.00	0.00	0.00	0.00
INDUSTRIAL ARTS - WOODS	10E---	----	4211	--	0.00	0.00	0.00	0.00
INDUSTRIAL ARTS CAD SUPP	10E---	----	4212	--	0.00	0.00	0.00	0.00
INDUSTRIAL ARTS ARCH/DRAF	10E---	----	4213	--	0.00	0.00	0.00	0.00
MATH	10E---	----	4220	--	0.00	0.00	0.00	0.00
MUSIC - BAND	10E---	----	4230	--	0.00	0.00	0.00	0.00
MUSIC - ORCHESTRA	10E---	----	4231	--	0.00	0.00	0.00	0.00
MUSIC - VOCAL	10E---	----	4232	--	0.00	0.00	0.00	0.00
NURSING SUPPLIES	10E---	----	4250	--	0.00	0.00	0.00	0.00
PHYSICAL EDUCATION	10E---	----	4260	--	0.00	0.00	0.00	0.00
READING SUPPLIES	10E---	----	4270	--	0.00	0.00	0.00	0.00
SCIENCE	10E---	----	4280	--	9,500.00	9,500.00	2,725.00	2,200.00
SCIENCE - CONSUMABLES	10E---	----	4281	--	300.00	300.00	1,000.00	1,000.00
SOCIAL STUDIES	10E---	----	4290	--	7,000.00	7,000.00	2,425.00	2,850.00
SPEECH SUPPLIES	10E---	----	4300	--	700.00	700.00	27,030.00	28,100.00
TV PRODUCTION	10E---	----	4310	--	6,520.00	7,810.00	11,300.00	11,850.00
TV PRODUCTION-CONSUMABLES	10E---	----	4311	--	0.00	0.00	0.00	0.00
TEXTBOOKS	10E---	----	4320	--	10,700.00	10,990.00	6,172.15	6,200.00
LIBRARY BOOKS	10E---	----	4330	--	22,450.00	22,950.00	7,900.00	7,400.00
CATALOGED MATERIALS	10E---	----	4331	--	0.00	0.00	10,000.00	8,000.00
NON-CATALOGED	10E---	----	4332	--	0.00	0.00	0.00	0.00
LIBRARY - PERIODICALS	10E---	----	4333	--	0.00	0.00	0.00	0.00
LIBRARY-PERIODICALS	10E---	----	4401	--	0.00	0.00	0.00	0.00
PROFESSIONAL RESOURCES	10E---	----	4410	--	0.00	0.00	0.00	0.00
TECHNOLOGY SUPPLIES	10E---	----	4700	--	0.00	0.00	0.00	0.00
SOFTWARE	10E---	----	4710	--	0.00	0.00	0.00	0.00
SOFTWARE - ADMINISTRATIVE	10E---	----	4720	--	0.00	0.00	0.00	0.00
NEGOTIATION EXP	10E---	----	4901	--	0.00	0.00	0.00	0.00

OBJ	FDTLOC	FUNC	OBJ	SF	2012-13		2013-14	
					Revised Budget	Original Budget	Revised Budget	Original Budget
SUPPLIES	10E	4			955,287.51		961,029.00	
CAPITALIZED EQUIPMENT	10E	5000			600,000.00	1,072,536.00		
REPLACEMENT OF EQUIP	10E	5310			0.00	0.00		
NEW EQUIPMENT	10E	5320			0.00	0.00		
NEW TECHNOLOGY	10E	5330			0.00	0.00		
REPLACE TECHNOLOGY	10E	5340			0.00	0.00		
VEHICLE PURCHASE	10E	5521			0.00	15,100.00		
CAPITALIZED EQUIPMENT	10E	5			600,000.00	1,087,636.00		
DUES & FEES	10E	6400			44,369.00	56,530.00		
ENTRY FEES	10E	6410			17,500.00	32,000.00		
ENTRY FEES NON ATHLETIC	10E	6411			2,000.00	2,000.00		
CHARACTER COUNTS	10E	6500			0.00	0.00		
TUITION	10E	6800			3,872,497.00	3,435,800.00		
MID VALLEY/GENEVA ESY	10E	6801			65,000.00	59,000.00		
PRECSCHOOL ESY	10E	6802			20,000.00	27,000.00		
PREVENTION	10E	6810			0.00	0.00		
OTHER OBJECTS	10E	6900			246,400.00	213,000.00		
CHARACTER COUNTS	10E	6901			808.27	1,830.00		
MID-VALLEY OTHER	10E	6905			5,000.00	0.00		
CONTINGENCIES	10E	6910			200,000.00	250,000.00		
OTHER EXPENSE	10E	6			4,473,574.27	4,077,160.00		
REPLACEMENT OF EQUIP	10E	7001			41,490.00	78,090.00		
NEW EQUIPMENT	10E	7002			19,400.00	25,300.00		
NEW TECHNOLOGY	10E	7003			16,100.00	21,100.00		
REPLACE TECHNOLOGY	10E	7004			36,875.00	33,450.00		
NON CAPITALIZED EQUIPMENT	10E	7			113,865.00	157,940.00		
TERMINATION BENEFITS	10E	8000			0.00	0.00		
MID VALLEY TUITION	10E	8100			0.00	0.00		
FOX VALLEY TUITION	10E	8200			0.00	0.00		
DRIVERS ED TUITION	10E	8300			0.00	0.00		
PRIVATE PLACEMENT TUITION	10E	8400			0.00	0.00		
TERMINATION BENEFITS	10E	8			0.00	0.00		
EDUCATION FUND	10				53,971,450.00	55,576,015.00		

OBJ _____ FDILOC FUNC OBJ SJ _____ 2012-13 Revised Budget _____ 2013-14 Original Budget _____

Grand Expense Totals 53,971,450.00 55,576,015.00

Number of Accounts: 2362

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