

2013 General Fund Assumptions October 15, 2012

Revenue Assumptions:

- **Projected enrollment:** increases by 115 students to 7,710

- **Special Education Projected Pupil Count:**

	<u>2011-12</u>	<u>2012-13</u>
Severe Disabilities	230	238
Mild & Moderate	547	547
Communication / Homebound	412	420
Sp. Ed. Pre-School	52	52
	\$3,522,051	3,593,1115

- **Vocational Education:** unchanged at \$789,600

- **Academic Honors Diplomas:**

May 2008:	225 x \$900 = \$202,500
May 2009:	194 x \$900 = \$174,600
May 2010:	179 x \$900 = \$161,100
May 2011:	168 x \$900 = \$151,200
May 2012:	206 x \$900 = \$185,400

- **Full-Day KG funding:** Beginning with the 2012-13 school year, the state payment will be the only FDK revenue. It is budgeted at \$2,400 per student with 510 students projected. Total revenue is \$1,224,000.

- **Primetime:** funding in the new formula will change from year to year. For 2013, we project a decrease from \$1,188,144 to \$1,075,117.

- **Basic Grant Funding:** Starting in 2013, funding for the second half of the calendar year will be based on a second ADM count taken in February. The State estimates that we will lose about \$80,000 in the second half.

- **Total Funding as follows:**

Basic Grant Funding:	\$41,238,762	increase of	\$1,191,148
All Miscellaneous Revenues:	\$2,001,238	increase of	\$248,852
Total General Fund for 2013:	\$43,240,000	increase of	\$1,440,000

Expenditure Assumptions:

- **Increased Wages:** employees received increases averaging 2.64%
- **Staff Changes:**
 - 2012-13: refer to budget presentation
 - 2013-14: none
- **Utility Projections:**
 - Capital Projects Fund can pay \$1,297,874 of utilities in 2013
 - Total utility expense in the General Fund down \$141,000 for 2013
- **Property/Liability/Auto:** We have budgeted about \$293,000, which is an increase of \$20,000 from last year. The tornados in southern Indiana have had an impact on the rates for property insurance.
- **Group Health Insurance:**
 - Rate increase of 3.9% on July 1, 2012
 - No rate increase projected for July 1, 2013

- **Retirement rates:**

	PERF		TRF
2005	4.50%		
2006	4.75%	2006-07	7.00%
2007	5.25%	2007-08	7.25%
2008	6.25%	2008-09	7.25%
2009	6.50%	2009-10	7.00%
2010	6.75%	2010-11	7.50%
2011	7.50%	2011-12	7.50%
2012	9.00%	2012-13	7.50%
2013	10.00%	2013-14	unknown

- **Total Expenses:** \$43,430,000

General Fund Revenue

<u>Source of Revenue</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u> 1st Half	<u>2013</u> <u>Budget</u> 2nd Half
Tuition Support	35,650,071	36,215,376	34,263,107	17,837,765	17,757,765
Academic Honors Diploma	174,600	161,100	151,200	92,700	92,700
Supplemental Remediation Grant					
Special Education	3,288,193	3,388,190	3,522,051	1,796,558	1,796,558
Vocational Education	704,175	722,325	789,600	394,800	394,800
At-Risk					
School Restoration Grant	627,225		-	-	-
Prime Time	1,105,250	1,105,250	1,188,144	537,559	537,559
Reduction in State Support	(1,882,850)	(2,068,554)	-	-	-
Total State Support-Basic Grant	39,666,664	39,523,687	39,914,102	20,659,381	20,579,381
Summer School Reimbursement	55,167	45,689	50,700		50,700
Remediation / GQE Grants	41,540	27,253	25,051	26,000	
Professional Development Grant	-	-	-	-	-
Full Day Kindergarten - State Grant	430,314	420,959	1,224,000		1,224,000
Full Day Kindergarten - Parent Fees	658,766	505,430	113,548		
Interest on Investments	46,772	45,925	40,000	30,000	30,000
Rental of Property	104,232	119,392	100,000	50,000	50,000
Extracurricular Receipts	133,950	115,992	116,776	58,000	60,538
Miscellaneous Sources	16,136	20,313	54,000	31,000	31,000
Donations		105,000	210,000	105,000	105,000
Food Service Indirect Cost			125,000	62,500	62,500
Choice Voucher Refund			26,823		25,000
Transfer from Other Funds					
Total Miscellaneous Revenue	1,486,877	1,405,953	2,085,898	362,500	1,638,738
Grand Total	41,153,541	40,929,640	42,000,000	21,021,881	22,218,119
			2013 Total Revenue	43,240,000	
Dollar Increase over Prior Year	(1,422,908)	(223,901)	1,070,360	1,240,000	
% Increase over Prior Year	-3.34%	-0.54%	2.62%	2.95%	

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	11050.2	110.0	0	Full Day KG - Certified Salaries	866,988	950,599	858,340	1,039,147.00	P
0100	11050.2	135.0	0	Full Day KG - Certified Subs	13,000	20,000	20,000	20,000.00	M
0100	11050.2	131.0	0	KDG Screening - Certified Stipends			6,000	6,000.00	M
0100	11050.2	212.0	0	Full Day KG - Certified Fica	62,839	66,047	60,189	75,936.00	PC
0100	11050.2	213.0	0	Full Day KG - Severance/Retirement	15,450	19,663	19,948	23,177.00	P
0100	11050.2	215.0	0	Full Day KG - Trf Before 7/95	9,044	5,656	3,698	3,806.00	P
0100	11050.2	216.0	0	Full Day KG - Trf After 7/95	57,966	80,017	77,182	95,791.00	P
0100	11050.2	221.0	0	Full Day KG - Group Life Insurance	1,675	1,940	1,851	2,130.00	P
0100	11050.2	222.0	0	Full Day KG - Group Health Insurance	68,532	101,832	116,214	121,728.00	P
0100	11050.2	224.0	0	Full Day KG - Group Insurance - Other	10,012	12,699	13,171	14,611.00	P
0100	11050.2	225.0	0	Full Day KG - W/C Insurance	2,728	3,582	3,241	3,908.00	C
11050.2 Total					1,108,234	1,262,035	1,179,834	1,406,234.00	
0100	11050.3	120.0	0	Full Day KG - Support Salaries	126,418	236,602	80,508	165,623.00	P
0100	11050.3	136.0	0	Full Day KG - Support Subs	4,000	8,000	8,000	8,000.00	M
0100	11050.3	131.0	0	KDG Screening - Support Stipends			1,500	1,500.00	M
0100	11050.3	211.0	0	Full Day KG - Support Fica	9,671	18,100	6,886	13,397.00	PC
0100	11050.3	214.0	0	Full Day KG - Perf	8,022	10,925	-	-	P
0100	11050.3	221.0	0	Full Day KG - Group Life Insurance	-	-	-	-	P
0100	11050.3	222.0	0	Full Day KG - Group Health Insurance	-	-	-	-	P
0100	11050.3	224.0	0	Full Day KG - Group Insurance - Other	139	315	306	-	P
0100	11050.3	225.0	0	Full Day KG - W/C Insurance	404	903	327	641.00	C
11050.3 Total					148,655	274,845	97,527	189,161.00	
0100	11100.0	312.0	0	Elementary Instruction Services - North Central	4,200	4,200	4,200	3,500.00	M
0100	11100.0	580.0	310	Elementary Travel - Center Grove	800	120	120	600.00	S
0100	11100.0	580.0	325	Elementary Travel - Maple Grove	800	120	120	600.00	S
0100	11100.0	580.0	330	Elementary Travel - North Grove	800	120	120	600.00	S
0100	11100.0	580.0	335	Elementary Travel - Pleasant Grove	800	120	120	600.00	S
0100	11100.0	580.0	345	Elementary Travel - Sugar Grove	800	120	120	600.00	S
0100	11100.0	580.0	355	Elementary Travel - West Grove (ALL SCHOOLS)	800	54,000	-	-	S
0100	11100.0	611.0	310	Elementary Supplies - Center Grove	13,222	13,480	13,000	13,360.00	S
0100	11100.0	611.0	325	Elementary Supplies - Maple Grove	15,928	14,720	14,700	14,740.00	S
0100	11100.0	611.0	330	Elementary Supplies - North Grove	10,604	12,460	11,300	12,020.00	S
0100	11100.0	611.0	335	Elementary Supplies - Pleasant Grove	10,340	13,080	13,880	13,660.00	S
0100	11100.0	611.0	345	Elementary Supplies - Sugar Grove	14,366	15,300	15,620	15,020.00	S
0100	11100.0	611.0	355	Elementary Supplies - West Grove	12,254	-	-	-	S
0100	11100.0	611.5	310	Elementary Copier Supplies - Center Grove	7,212	7,414	7,150	7,348.00	S
0100	11100.0	611.5	325	Elementary Copier Supplies - Maple Grove	8,688	8,096	8,085	8,107.00	S
0100	11100.0	611.5	330	Elementary Copier Supplies - North Grove	5,784	6,853	6,215	6,611.00	S
0100	11100.0	611.5	335	Elementary Copier Supplies - Pleasant Grove	5,640	7,194	7,634	7,513.00	S
0100	11100.0	611.5	345	Elementary Copier Supplies - Sugar Grove	7,836	8,415	8,591	8,261.00	S
0100	11100.0	611.5	355	Elementary Copier Supplies - West Grove	6,684	-	-	-	S
0100	11100.0	810.0	310	Elementary Dues and Fees - Center Grove	-	-	-	500.00	S
0100	11100.0	810.0	325	Elementary Dues and Fees - Maple Grove	-	-	-	500.00	S
0100	11100.0	810.0	330	Elementary Dues and Fees - North Grove	-	-	-	500.00	S
0100	11100.0	810.0	335	Elementary Dues and Fees - Pleasant Grove	-	-	-	500.00	S
0100	11100.0	810.0	345	Elementary Dues and Fees - Sugar Grove	-	-	-	500.00	S
11100.0 Total					127,558	165,812	110,975	115,640.00	

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	11100.2	110.0	0	Elementary Certified Salaries	6,864,008	6,673,327	6,653,762	6,741,672.00	P
0100	11100.2	135.0	0	Elementary Substitute Teachers - Certified	110,000	120,000	120,000	120,000.00	M
0100	11100.2	135.4	0	Elementary Beginning Teacher Mentor Stipend	4,200	4,200	-	-	M
0100	11100.2	212.0	0	Elementary - Certified Fica	502,467	484,229	481,740	489,350.00	PC
0100	11100.2	213.0	0	Elementary - Severance/Retirement	73,692	86,675	89,567	92,805.00	P
0100	11100.2	215.0	0	Elementary - Trf Before 7/95	110,078	89,709	80,593	78,050.00	P
0100	11100.2	216.0	0	Elementary - Trf After 7/95	327,461	386,718	416,570	434,701.00	P
0100	11100.2	221.0	0	Elementary - Group Life Insurance	13,312	11,990	12,166	11,575.00	P
0100	11100.2	222.0	0	Elementary - Group Health Insurance	591,690	705,627	762,168	767,328.00	P
0100	11100.2	224.0	0	Elementary - Group Insurance - Other	86,466	87,214	93,888	90,666.00	P
0100	11100.2	225.0	0	Elementary - W/C Insurance	21,632	25,083	24,995	25,320.00	C
11100.2 Total					8,705,008	8,674,772	8,735,449	8,851,467.00	
0100	11100.3	120.0	0	Elementary Teaching Assistants - Support	171,043	145,300	255,410	331,083.00	P
0100	11100.3	136.0	0	Elementary Substitute Teachers - Non Cert.	75,000	50,000	50,000	50,000.00	M
0100	11100.3	211.0	0	Elementary - Support Fica	18,639	14,940	23,364	29,153.00	PC
0100	11100.3	214.0	0	Elementary - Perf	1,172	-	1,179	-	P
0100	11100.3	221.0	0	Elementary - Group Life Insurance	233	326	93	-	P
0100	11100.3	222.0	0	Elementary - Group Health Insurance	-	-	-	-	P
0100	11100.3	224.0	0	Elementary - Group Insurance - Other	1,085	1,430	974	171.00	P
0100	11100.3	225.0	0	Elementary - W/C Insurance	763	721	1,127	1,406.00	C
11100.3 Total					267,934	212,717	332,147	411,813.00	
0100	11200.0	312.0	201	Middle School Central - NCA	700	700	700	700.00	S
0100	11200.0	312.0	202	Middle School North - NCA	700	700	700	700.00	S
0100	11200.0	580.0	201	Middle School Central Travel	2,000	300	300	1,000.00	S
0100	11200.0	580.0	202	Middle School North Travel	2,000	300	300	1,000.00	S
0100	11200.0	611.0	201	Middle School Central Supplies	23,000	20,700	20,700	20,700.00	S
0100	11200.0	611.0	202	Middle School North Supplies	23,000	20,700	20,700	20,700.00	S
0100	11200.0	611.5	201	Middle School Central Copier supplies	18,000	16,200	16,200	16,200.00	S
0100	11200.0	611.5	202	Middle School North Copier Supplies	18,000	16,200	16,200	16,200.00	S
0100	11200.0	810.0	201	Middle School Central - Dues and Fees	800	-	-	500.00	S
0100	11200.0	810.0	202	Middle School North - Dues and Fees	800	-	-	500.00	S
11200.0 Total					89,000	75,800	75,800	78,200.00	
0100	11200.2	110.0	0	Middle School Certified Salaries	3,930,247	3,827,805	3,858,017	3,889,188.00	P
0100	11200.2	135.0	0	Middle School Substitute Teachers - Certified	45,000	90,000	100,000	80,000.00	M
0100	11200.2	135.4	0	Middle School Teacher Mentor Stipend (18)	2,400	3,000	-	-	M
0100	11200.2	131.0	202	MSN Dentention Supervisor Salaries - Certified	2,000	2,000	2,000	2,500.00	S
0100	11200.2	131.0	201	MSC Dentention Supervisor Salaries - Certified	2,000	2,000	2,000	2,500.00	S
0100	11200.2	212.0	0	MS Instruction - Certified Fica	284,340	277,384	279,513	278,582.00	PC
0100	11200.2	213.0	0	MS Instruction - Severance/Retirement	56,910	63,946	66,221	71,767.00	P
0100	11200.2	215.0	0	MS Instruction - Trf Before 7/95	46,629	38,110	29,776	26,248.00	P
0100	11200.2	216.0	0	MS Instruction - Trf After 7/95	245,106	274,627	307,243	325,210.00	PC
0100	11200.2	221.0	0	MS Instruction - Group Life Insurance	7,670	7,758	7,934	7,760.00	P
0100	11200.2	222.0	0	MS Instruction - Group Health Insurance	380,382	468,130	502,338	566,957.00	P
0100	11200.2	224.0	0	MS Instruction - Group Insurance - Other	54,929	55,539	58,694	60,704.00	P
0100	11200.2	225.0	0	MS Instruction - W/C Insurance	12,343	14,483	14,620	14,665.00	C
11200.2 Total					5,069,956	5,124,782	5,228,356	5,326,081.00	
0100	11200.3	120.0	0	Middle School Teaching Assistants	57,849	50,905	58,606	59,893.00	P

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	11200.3	136.0	0	Middle School Substitute Teachers - Non Cert.	40,000	25,000	25,000	35,000.00	M
0100	11200.3	211.0	0	MS Instruction - Support Fica	7,485	5,807	6,396	7,259.00	PC
0100	11200.3	214.0	0	MS Instruction - Perf	-	-	-	-	P
0100	11200.3	221.0	0	MS Instruction - Group Life Insurance	-	-	-	-	P
0100	11200.3	222.0	0	MS Instruction - Group Health Insurance	-	-	-	-	P
0100	11200.3	224.0	0	MS Instruction - Group Insurance - Other	-	-	-	-	P
0100	11200.3	225.0	0	MS Instruction - W/C Insurance	303	280	309	350.00	C
11200.3 Total					105,638	81,992	90,311	102,502.00	
0100	11300.0	312.0	101	High School NCA	700	700	700	700.00	S
0100	11300.0	317.0	101	High School Statistical Services	600	600	600	600.00	S
0100	11300.0	319.0	101	High School - Contracted Services	32,000	-	-	-	S
0100	11300.0	580.0	101	High School Travel	4,000	600	600	1,500.00	S
0100	11300.0	611.0	101	High School Supplies	55,000	49,500	49,500	49,500.00	S
0100	11300.0	611.5	101	High School Copier Supplies	37,000	33,300	33,300	33,300.00	S
0100	11300.0	810.0	101	High School dues and Fees	1,000	-	-	500.00	S
0100	11300.0	873.0	101	High School Band Uniforms	10,000	-	-	-	S
11300.0 Total					140,300	84,700	84,700	86,100.00	
0100	11300.2	110.0	0	High School Certified Salaries	3,993,176	3,905,361	3,848,814	4,954,948.00	P
0100	11300.2	135.4	0	High School Teacher Mentor Stipend (18)	1,800	1,800	-	-	M
0100	11300.2	135.0	0	High School Substitute Teachers - Certified	85,000	100,000	100,000	80,000.00	M
0100	11300.2	131.0	101	High School Detention Supervisor Salaries - Certified	1,000	1,000	1,000	1,250.00	S
0100	11300.2	212.0	0	HS Instruction - Certified Fica	284,977	275,685	269,966	352,373.00	PC
0100	11300.2	213.0	0	HS Instruction - Severance/Retirement	60,799	69,070	68,735	71,601.00	P
0100	11300.2	215.0	0	HS Instruction - Trf Before 7/95	36,636	25,897	22,605	49,364.00	P
0100	11300.2	216.0	0	HS Instruction - Trf After 7/95	294,972	329,959	335,362	355,822.00	PC
0100	11300.2	221.0	0	HS Instruction - Group Life Insurance	9,345	9,257	9,257	9,186.00	P
0100	11300.2	222.0	0	HS Instruction - Group Health Insurance	604,336	674,050	722,416	723,091.00	P
0100	11300.2	224.0	0	HS Instruction - Group Insurance - Other	67,846	68,446	71,887	77,959.00	P
0100	11300.2	225.0	0	HS Instruction - W/C Insurance	12,651	14,790	14,575	18,584.00	C
11300.2 Total					5,452,538	5,475,315	5,464,617	6,694,178.00	
0100	11300.3	120.0	0	High School Teaching Assistants	68,252	77,252	62,751	86,661.00	P
0100	11300.3	120.9	0	High School Severance/Retire - Support	-	-	-	-	B
0100	11300.3	136.0	0	High School Substitute Teachers - Non Cert.	40,000	35,000	35,000	35,000.00	M
0100	11300.3	131.0	101	High School Detention Support Stipends	1,500	1,500	1,500	1,750.00	S
0100	11300.3	211.0	0	HS Instruction - Support Fica	8,396	8,702	7,593	9,441.00	PC
0100	11300.3	214.0	0	HS Instruction - Perf	-	-	-	-	P
0100	11300.3	221.0	0	HS Instruction - Group Life Insurance	-	-	-	-	P
0100	11300.3	222.0	0	HS Instruction - Group Health Insurance	-	-	-	-	P
0100	11300.3	224.0	0	HS Instruction - Group Insurance - Other	319	361	293	72.00	P
0100	11300.3	225.0	0	HS Instruction - W/C Insurance	340	420	366	455.00	P
11300.3 Total					118,807	123,235	107,503	133,379.00	
0100	11355.2	110.0	0	Academic Honors Diploma - Certified Salaries	1,568,066	1,561,671	1,561,671	603,021.00	P
0100	11355.2	212.0	0	Academic Honors - Certified Fica	119,957	119,468	119,468	46,131.00	P
0100	11355.2	213.0	0	Academic Honors - Severance/Retire	-	-	-	-	B
0100	11355.2	215.0	0	Academic Honors - Trf Before 7/95	47,042	46,850	46,850	18,091.00	P
0100	11355.2	216.0	0	Academic Honors - Trf After 7/95	-	-	-	-	P
0100	11355.2	221.0	0	Academic Honors - Group Life Insurance	-	-	-	-	B

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	11355.2	222.0	0	Academic Honors - Group Health Insurance	-	-	-	-	B
0100	11355.2	224.0	0	Academic Honors - Group Insurance - Other	-	-	-	-	B
0100	11355.2	225.0	0	Academic Honors - W/C Insurance	4,861	5,763	5,763	2,225.00	C
11355.2 Total					1,739,926	1,733,751	1,733,752	669,468.00	
0100	11450.2	110.0	0	FACS - Certified Salaries	201,685	201,093	201,093	206,923.00	P
0100	11450.2	212.0	0	FACS - Certified Fica	14,918	14,779	14,741	15,178.00	P
0100	11450.2	213.0	0	FACS - Severance/Retirement	700	725	725	725.00	P
0100	11450.2	215.0	0	FACS - Trf Before 7/95	3,974	3,970	3,970	4,085.00	P
0100	11450.2	216.0	0	FACS - Trf After 7/95	7,095	7,219	7,219	7,428.00	P
0100	11450.2	221.0	0	FACS - Group Life Insurance	264	264	264	278.00	P
0100	11450.2	222.0	0	FACS - Group Health Insurance	8,784	9,672	10,080	10,560.00	P
0100	11450.2	224.0	0	FACS - Group Insurance - Other	2,591	2,588	2,723	2,750.00	P
0100	11450.2	225.0	0	FACS - W/C Insurance	625	742	742	764.00	C
11450.2 Total					240,636	241,052	241,557	248,691.00	
0100	11610.0	611.0	0	Alternative Ed. Elem - Supplies	-	-	-	-	B
11610.0 Total					-	-	-	-	
0100	11630.0	611.0	0	Alternative Ed. HS - Supplies	2,000	1,800	1,000	1,000.00	M
11630.0 Total					2,000	1,800	1,000	1,000.00	
0100	11630.1	110.0	0	Alternative Ed. HS - Certified Salaries	68,026	67,517	66,849	72,154.00	P
0100	11630.1	212.0	0	Alternative Ed. HS - Certified Fica	5,204	4,958	4,839	4,969.00	P
0100	11630.1	213.0	0	Alternative Ed. HS - Severance/Retirement	3,741	2,363	2,340	1,082.00	P
0100	11630.1	215.0	0	Alternative Ed. HS - Trf Before 7/95	-	-	-	-	P
0100	11630.1	216.0	0	Alternative Ed. HS - Trf After 7/95	6,973	7,089	7,019	7,576.00	P
0100	11630.1	221.0	0	Alternative Ed. HS - Group Life Insurance	231	231	231	242.00	P
0100	11630.1	222.0	0	Alternative Ed. HS - Group Health Insurance	-	15,204	14,802	12,864.00	P
0100	11630.1	224.0	0	Alternative Ed. HS - Group Insurance - Other	448	2,082	2,189	1,285.00	P
0100	11630.1	225.0	0	Alternative Ed. HS - W/C Insurance	211	249	247	266.00	C
11630.1 Total					84,834	99,694	98,516	100,438.00	
0100	11630.2	110.0	0	Alternative Ed. HS - Certified Salaries	50,218	53,021	54,509	121,537.00	P
0100	11630.2	212.0	0	Alternative Ed. HS - Certified Fica	3,317	3,517	3,631	8,747.00	P
0100	11630.2	213.0	0	Alternative Ed. HS - Severance/Retirement	1,125	1,150	1,150	1,875.00	P
0100	11630.2	215.0	0	Alternative Ed. HS - Trf Before 7/95	-	-	-	1,933.00	P
0100	11630.2	216.0	0	Alternative Ed. HS - Trf After 7/95	5,147	5,567	5,723	5,997.00	P
0100	11630.2	221.0	0	Alternative Ed. HS - Group Life Insurance	88	88	88	185.00	P
0100	11630.2	222.0	0	Alternative Ed. HS - Group Health Insurance	10,632	11,784	12,282	12,864.00	P
0100	11630.2	224.0	0	Alternative Ed. HS - Group Insurance - Other	1,073	1,086	1,202	1,641.00	P
0100	11630.2	225.0	0	Alternative Ed. HS - W/C Insurance	156	196	201	448.00	C
11630.2 Total					71,756	76,409	78,786	155,227.00	
0100	11630.3	120.0	0	Alternative Ed. HS - Support Salaries	23,728	7,626	14,501	15,479.00	P
0100	11630.3	211.0	0	Alternative Ed. HS - Support Fica	1,765	583	1,109	1,184.00	P
0100	11630.3	214.0	0	Alternative Ed. HS - Perf	611	-	-	-	P
0100	11630.3	221.0	0	Alternative Ed. HS - Group Life Insurance	-	-	-	-	P
0100	11630.3	222.0	0	Alternative Ed. HS - Group Health Insurance	1,098	-	-	-	P
0100	11630.3	224.0	0	Alternative Ed. HS - Group Insurance - Other	179	36	68	72.00	P
0100	11630.3	225.0	0	Alternative Ed. HS - W/C Insurance	74	28	54	57.00	C
11630.3 Total					27,455	8,273	15,732	16,792.00	
0100	12150.2	110.0	0	High Ability - Certified Salaries	482,938	487,881	480,526	520,083.00	P

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Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	12150.2	212.0	0	High Ability - Certified Fica	35,218	35,460	35,503	39,036.00	P
0100	12150.2	213.0	0	High Ability - Severance/Retirement	2,950	3,025	3,450	3,450.00	P
0100	12150.2	215.0	0	High Ability - Trf Before 7/95	12,097	12,201	10,933	12,280.00	P
0100	12150.2	216.0	0	High Ability - Trf After 7/95	8,170	8,523	12,189	11,630.00	P
0100	12150.2	221.0	0	High Ability - Group Life Insurance	353	353	353	370.00	P
0100	12150.2	222.0	0	High Ability - Group Health Insurance	31,896	35,352	29,604	18,144.00	P
0100	12150.2	224.0	0	High Ability - Group Insurance - Other	3,194	3,223	2,882	2,341.00	P
0100	12150.2	225.0	0	High Ability - W/C Insurance	1,497	1,800	1,773	1,919.00	C
12150.2 Total					578,313	587,818	577,213	609,253.00	
0100	12150.3	120.0	0	High Ability - Support Salaries	-	-	-	-	B
12150.3 Total					-	-	-	-	
0100	12220.0	611.0	0	Moderate Classroom Supplies - District	-	-	-	2,070.00	M
0100	12220.0	611.0	101	Moderate Classroom Supplies - CGHS	500	450	450	-	B
0100	12220.0	611.0	201	Moderate Classroom Supplies - CGMSC	300	270	270	-	B
0100	12220.0	611.0	202	Moderate Classroom Supplies - CGMSN	300	270	270	-	B
0100	12220.0	611.0	345	Moderate Classroom Supplies - SGES	-	-	540	-	B
0100	12220.0	611.0	330	Moderate Classroom Supplies - NGES	300	-	-	-	B
0100	12220.0	611.0	325	Moderate Classroom Supplies - MGES	-	540	-	-	B
0100	12220.0	611.0	335	Moderate Classroom Supplies - PGES	300	540	540	-	B
12220.0 Total					1,700	2,070	2,070	2,070.00	
0100	12220.2	110.0	0	Moderate Handicap - Certified Salaries	318,197	359,608	374,877	370,003.00	P
0100	12220.2	135.0	0	Sp. Ed. Subs for IEPs and meetings	-	-	-	1,000.00	M
0100	12220.2	212.0	0	Moderate Handicap - Certified Fica	22,813	25,595	26,624	26,026.00	P
0100	12220.2	213.0	0	Moderate Handicap - Severance/Retirement	7,025	8,350	8,350	8,350.00	P
0100	12220.2	215.0	0	Moderate Handicap - Trf Before 7/95	3,473	3,494	3,628	2,014.00	P
0100	12220.2	216.0	0	Moderate Handicap - Trf After 7/95	20,751	25,531	26,665	31,800.00	P
0100	12220.2	221.0	0	Moderate Handicap - Group Life Insurance	617	705	705	741.00	P
0100	12220.2	222.0	0	Moderate Handicap - Group Health Insurance	32,592	42,912	46,926	54,432.00	P
0100	12220.2	224.0	0	Moderate Handicap - Group Insurance - Other	4,482	5,239	6,098	5,850.00	P
0100	12220.2	225.0	0	Moderate Handicap - W/C Insurance	986	1,327	1,383	1,365.00	C
12220.2 Total					410,935	472,760	495,256	501,581.00	
0100	12220.3	120.0	0	Moderate Handicap - Support Salaries	331,136	331,365	348,769	341,447.00	P
0100	12220.3	136.0	0	Sp. Ed. Subs for IEPs and meetings	-	-	-	4,000.00	M
0100	12220.3	211.0	0	Moderate Handicap - Support Fica	25,332	25,349	26,681	26,121.00	P
0100	12220.3	214.0	0	Moderate Handicap - Perf	-	-	-	-	P
0100	12220.3	221.0	0	Moderate Handicap - Group Life Insurance	-	-	-	-	P
0100	12220.3	222.0	0	Moderate Handicap - Group Health Insurance	-	-	-	-	P
0100	12220.3	224.0	0	Moderate Handicap - Group Insurance - Other	760	548	558	609.00	P
0100	12220.3	225.0	0	Moderate Handicap - W/C Insurance	1,027	1,223	1,287	1,260.00	C
0100	12220.3	230.0	0	Moderate Handicap - Unemployment Comp	-	-	-	-	B
12220.3 Total					358,255	358,484	377,295	373,437.00	
0100	12350.0	311.0	0	Homebound Instruction - Services	2,000	10,000	15,000	15,000.00	M
0100	12350.0	313.0	0	Homebound - Pupil Services	-	1,000	10,000	10,000.00	M
0100	12350.0	580.0	0	Homebound Instruction Travel	-	-	-	-	B
12350.0 Total					2,000	11,000	25,000	25,000.00	
0100	12350.2	131.0	0	Homebound Salaries - Certified	30,000	21,000	21,000	19,000.00	M
0100	12350.2	212.0	0	Homebound Certified Fica	2,295	1,607	1,607	1,454.00	C

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Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	12350.2	215.0	0	Homebound Trf Before 7/95	-	-	-	-	B
0100	12350.2	216.0	0	Homebound Trf Aft 7-95	3,075	2,153	2,153	1,948.00	C
0100	12350.2	225.0	0	Homebound W/C Insurance	93	77	77	70.00	C
12350.2 Total					35,463	24,836	24,837	22,472.00	
0100	12610.0	611.0	101	LD Classroom Supplies - CGHS	-	-	-	-	S
0100	12610.0	611.0	201	LD Classroom Supplies - CGMSC	-	-	-	-	S
0100	12610.0	611.0	202	LD Classroom Supplies - CGMSN	-	-	-	-	S
0100	12610.0	611.0	310	LD Classroom Supplies - CGES	-	-	-	-	S
0100	12610.0	611.0	325	LD Classroom Supplies - MGES	-	-	-	-	S
0100	12610.0	611.0	330	LD Classroom Supplies - NGES	-	-	-	-	S
0100	12610.0	611.0	335	LD Classroom Supplies - PGES	-	-	-	-	S
0100	12610.0	611.0	345	LD Classroom Supplies - SGES	-	-	-	-	S
12610.0 Total					-	-	-	-	
0100	12610.2	110.0	0	LD - Certified Salaries	1,516,883	1,482,414	1,553,604	1,587,156.00	P
0100	12610.2	135.0	0	LD - Certified Sub Salaries	40,000	60,000	60,000	60,000.00	M
0100	12610.2	212.0	0	LD - Certified Fica	111,314	110,829	114,374	118,076.00	PC
0100	12610.2	213.0	0	LD - Severance/Retirement	26,888	26,925	28,075	28,500.00	P
0100	12610.2	215.0	0	LD - Trf Before 7/95	17,004	17,053	17,187	17,547.00	P
0100	12610.2	216.0	0	LD - Trf After 7/95	97,384	95,969	102,975	105,237.00	P
0100	12610.2	221.0	0	LD - Group Life Insurance	2,909	2,733	2,821	2,871.00	P
0100	12610.2	222.0	0	LD - Group Health Insurance	159,024	149,580	194,946	176,160.00	P
0100	12610.2	224.0	0	LD - Group Insurance - Other	20,678	19,880	23,224	21,465.00	P
0100	12610.2	225.0	0	LD - W/C Insurance	4,826	5,692	5,954	6,078.00	C
12610.2 Total					1,996,909	1,971,074	2,103,160	2,123,090.00	
0100	12610.3	120.0	0	LD - Support Salaries	622,164	661,792	764,936	801,366.00	P
0100	12610.3	136.0	0	LD - Support Sub Salaries	30,000	20,000	25,000	55,000.00	M
0100	12610.3	211.0	0	LD - Support Fica	49,437	52,123	59,928	65,033.00	PC
0100	12610.3	214.0	0	LD - Perf	-	-	-	-	P
0100	12610.3	221.0	0	LD - Group Life Insurance	605	326	372	98.00	P
0100	12610.3	222.0	0	LD - Group Health Insurance	10,632	-	12,282	12,864.00	P
0100	12610.3	224.0	0	LD - Group Insurance - Other	4,604	4,005	4,574	1,780.00	P
0100	12610.3	225.0	0	LD - W/C Insurance	2,022	2,516	2,915	3,160.00	C
12610.3 Total					719,464	740,761	870,007	939,301.00	
0100	14100.2	110.0	0	Elem Summer School Cert. Salaries	-	-	-	6,000.00	M
0100	14100.2	212.0	0	Elem Summer School Certified Fica	-	-	-	459.00	C
0100	14100.2	215.0	0	Elem Summer School Trf Before 7/95	-	-	-	-	B
0100	14100.2	216.0	0	Elem Summer School Trf Aft. 7-95	-	-	-	615.00	C
0100	14100.2	225.0	0	Elem Summer School W/C Insurance	-	-	-	22.00	C
14100.2 Total					-	-	-	7,096.00	
0100	14100.3	120.0	0	Elem Summer School Non-Cert. Salaries	-	-	-	2,000.00	M
0100	14100.3	211.0	0	Elem Summer School Support Fica	-	-	-	153.00	C
0100	14100.3	214.0	0	Elem Summer School PERF	-	-	-	-	B
0100	14100.3	225.0	0	Elem Summer School W/C Insurance	-	-	-	7.00	C
14100.3 Total					-	-	-	2,160.00	
0100	14300.0	311.0	0	High School Summer School Instr. Services	2,000	2,000	20,000	46,000.00	M
0100	14300.0	611.0	0	High School Summer School Supplies	-	-	7,000	500.00	M
14300.0 Total					2,000	2,000	27,000	46,500.00	

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Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	14300.2	110.0	0	High School Summer School Cert. Salaries	20,000	20,000	50,000	9,000.00	M
0100	14300.2	212.0	0	High School Summer School Certified Fica	1,530	1,530	3,825	689.00	C
0100	14300.2	215.0	0	High School Summer School Trf Before 7/95	-	-	-	-	B
0100	14300.2	216.0	0	High School Summer School Trf Aft. 7-95	2,050	2,050	5,125	923.00	C
0100	14300.2	225.0	0	High School Summer School W/C Insurance	62	74	185	33.00	C
14300.2 Total					23,642	23,654	59,135	10,645.00	
0100	14300.3	120.0	0	High School Summer School Non-Cert. Salaries	1,000	1,000	1,000	500.00	M
0100	14300.3	211.0	0	High School Summer School Support Fica	77	77	77	38.00	C
0100	14300.3	214.0	0	High School Summer School PERF	95	95	95		B
0100	14300.3	225.0	0	High School Summer School W/C Insurance	3	3	4	2.00	C
14300.3 Total					1,175	1,175	1,176	540.00	
0100	16200.0	611.0	0	Preventative Remediation - Supplies	-	-	-	-	B
16200.0 Total					-	-	-	-	
0100	16200.2	110.0	0	Preventative Remediation - Certified Salaries	51,550	52,690	54,178	56,604.00	P
0100	16200.2	131.0	0	Preventative Remediation - Cert. Stipends	10,000	10,000	10,000	4,000.00	M
0100	16200.2	212.0	0	Preventative Remediation - Certified Fica	4,709	4,796	4,910	4,636.00	PC
0100	16200.2	213.0	0	Preventative Remediation - Severance/Retirement	700	725	725	725.00	P
0100	16200.2	215.0	0	Preventative Remediation - Trf Before 7/95	-	-	-	-	P
0100	16200.2	216.0	0	Preventative Remediation - Trf After 7/95	6,309	6,557	6,714	6,353.00	PC
0100	16200.2	221.0	0	Preventative Remediation - Group Life Insurance	88	88	88	93.00	P
0100	16200.2	222.0	0	Preventative Remediation - Group Health Insurance	-	-	-	-	P
0100	16200.2	224.0	0	Preventative Remediation - Group Insurance - Other	371	377	378	390.00	P
0100	16200.2	225.0	0	Preventative Remediation - W/C Insurance	191	231	237	224.00	C
16200.2 Total					73,918	75,464	77,230	73,025.00	
0100	16200.3	120.0	0	Preventative Remediation - Support Salaries (Aides)	65,933	-	82,080	92,356.00	P
0100	16200.3	131.0	0	Preventative Remediation - Support Tutoring Stipend	4,000	4,000	4,000	2,000.00	M
0100	16200.3	211.0	0	Preventative Remediation - Support Fica	5,350	306	6,585	7,218.00	PC
0100	16200.3	221.0	0	Preventative Remediation - Group Life Insurance	-	-	-	-	P
0100	16200.3	222.0	0	Preventative Remediation - Group Health Insurance	-	-	-	-	P
0100	16200.3	224.0	0	Preventative Remediation - Group Insurance - Other	308	-	615	-	P
0100	16200.3	225.0	0	Preventative Remediation - W/C Insurance	12	15	15	7.00	C
16200.3 Total					75,603	4,321	93,295	101,581.00	
0100	17100.0	561.0	0	Transfer Tuition	30,000	25,000	20,000	20,000.00	M
17100.0 Total					30,000	25,000	20,000	20,000.00	
0100	17300.0	564.0	0	Central Nine Vocational Program	525,000	510,000	460,000	450,000.00	M
17300.0 Total					525,000	510,000	460,000	450,000.00	
0100	17500.0	564.0	0	JCSS - Regular Sp Ed Program	590,000	545,000	540,000	520,000.00	M
0100	17500.0	564.1	0	JCSS - Pre-School Sp Ed Program	190,000	190,000	140,000	140,000.00	M
17500.0 Total					780,000	735,000	680,000	660,000.00	
0100	21130.3	120.0	0	Social Work - Support Salaries	91,288	70,264	109,759	158,359.00	P
0100	21130.3	211.0	0	Social Work - Support Fica	6,447	4,903	8,116	11,646.00	P
0100	21130.3	214.0	0	Social Work - Perf	6,162	4,743	7,409	15,836.00	P
0100	21130.3	221.0	0	Social Work - Group Life Insurance	140	93	140	196.00	P
0100	21130.3	222.0	0	Social Work - Group Health Insurance	10,980	9,672	5,040	10,560.00	P
0100	21130.3	224.0	0	Social Work - Group Insurance - Other	1,064	877	1,209	2,255.00	P
0100	21130.3	225.0	0	Social Work - W/C Insurance	283	259	405	584.00	C
21130.3 Total					116,364	90,811	132,078	199,436.00	

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Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	21220.0	311.0	0	Guidance Services - Consulting	-	-	-	-	M
0100	21220.0	313.0	0	Guidance - Adult & Child Contracted Services				19,200.00	M
0100	21220.0	611.0	101	High School Guidance Service Supplies	1,500	1,350	1,350	1,350.00	S
0100	21220.0	611.0	201	Middle School Central Guidance Supplies	900	810	810	810.00	S
0100	21220.0	611.0	202	Middle School North Guidance Supplies	900	810	810	810.00	S
21220.0 Total					3,300	2,970	2,970	22,170.00	
0100	21220.2	110.0	0	Counseling - Certified Salaries	231,560	166,835	169,811	107,612.00	P
0100	21220.2	212.0	0	Counseling - Certified Fica	16,857	12,081	12,309	7,805.00	P
0100	21220.2	213.0	0	Counseling - Severance/Retirement	2,525	1,875	1,875	1,875.00	P
0100	21220.2	215.0	0	Counseling - Trf Before 7/95	4,069	2,057	2,057	-	P
0100	21220.2	216.0	0	Counseling - Trf After 7/95	9,834	10,319	10,631	11,299.00	P
0100	21220.2	221.0	0	Counseling - Group Life Insurance	353	264	264	185.00	P
0100	21220.2	222.0	0	Counseling - Group Health Insurance	17,568	14,508	15,120	10,560.00	P
0100	21220.2	224.0	0	Counseling - Group Insurance - Other	3,136	2,428	2,577	1,338.00	P
0100	21220.2	225.0	0	Counseling - W/C Insurance	718	616	627	397.00	C
21220.2 Total					286,618	210,983	215,271	141,071.00	
0100	21230.0	317.0	0	Guidance Appraisal Service Scoring	25,000	25,000	30,000	35,000.00	M
0100	21230.0	611.0	0	Guidance Appraisal Supplies	7,000	7,000	9,000	14,000.00	M
21230.0 Total					32,000	32,000	39,000	49,000.00	
0100	21230.2	110.0	0	Guidance Services - Certified Salaries	649,089	640,590	659,009	654,542.00	P
0100	21230.2	212.0	0	Guidance Services - Certified Fica	47,024	46,923	48,163	48,040.00	P
0100	21230.2	213.0	0	Guidance Services - Severance/Retirement	4,396	5,210	5,200	6,373.00	P
0100	21230.2	215.0	0	Guidance Services - Trf Before 7/95	10,975	10,681	10,851	8,934.00	P
0100	21230.2	216.0	0	Guidance Services - Trf After 7/95	29,033	29,877	31,219	37,459.00	P
0100	21230.2	221.0	0	Guidance Services - Group Life Insurance	882	882	882	911.00	P
0100	21230.2	222.0	0	Guidance Services - Group Health Insurance	38,832	42,912	51,966	46,848.00	P
0100	21230.2	224.0	0	Guidance Services - Group Insurance - Other	6,422	6,677	6,596	6,723.00	P
0100	21230.2	225.0	0	Guidance Services - W/C Insurance	2,012	2,364	2,432	2,415.00	C
21230.2 Total					788,665	786,116	816,318	812,245.00	
0100	21230.3	120.0	0	Guidance Services - Support Salaries	145,651	146,199	138,201	141,500.00	P
0100	21230.3	136.0	0	Guidance Services - Support Subs		500	500	500.00	M
0100	21230.3	211.0	0	Guidance Services - Support Fica	9,267	9,257	8,868	9,724.00	P
0100	21230.3	214.0	0	Guidance Services - Perf	8,792	8,811	8,809	13,383.00	P
0100	21230.3	221.0	0	Guidance Services - Group Life Insurance	326	233	233	196.00	P
0100	21230.3	222.0	0	Guidance Services - Group Health Insurance	36,288	40,188	36,846	25,728.00	P
0100	21230.3	224.0	0	Guidance Services - Group Insurance - Other	2,680	2,227	2,409	2,611.00	P
0100	21230.3	225.0	0	Guidance Services - W/C Insurance	452	541	512	524.00	C
21230.3 Total					203,455	207,956	196,378	194,166.00	
0100	21340.0	580.0	0	Nurses Travel	1,000	150	150	1,000.00	M
0100	21340.0	611.0	0	Nurses Supplies	14,000	14,000	14,000	13,000.00	M
21340.0 Total					15,000	14,150	14,150	14,000.00	
0100	21340.3	120.0	0	Nurse Services - Support Salaries	213,243	195,511	184,186	198,012.00	P
0100	21340.3	136.0	0	Nurse Services - Support Subs		3,000	4,000	5,000.00	M
0100	21340.3	211.0	0	Nurse Services - Support Fica	14,523	12,577	12,524	13,614.00	P
0100	21340.3	214.0	0	Nurse Services - Perf	13,687	12,492	11,327	17,228.00	P
0100	21340.3	221.0	0	Nurse Services - Group Life Insurance	558	465	465	391.00	P
0100	21340.3	222.0	0	Nurse Services - Group Health Insurance	36,288	51,972	34,644	36,288.00	P

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	21340.3	224.0	0	Nurse Services - Group Insurance - Other	3,370	3,257	2,966	3,362.00	P
0100	21340.3	225.0	0	Nurse Services - W/C Insurance	661	733	694	749.00	C
21340.3 Total					282,330	280,007	250,806	274,644.00	
0100	21810.0	580.0	0	Special Services - Travel	1,000	150	150	1,000.00	M
0100	21810.0	611.0	0	Special Services - Supplies	1,000	900	900	900.00	M
21810.0 Total					2,000	1,050	1,050	1,900.00	
0100	21810.1	110.0	0	Sp Ed Director Salary - Certified	83,627	83,004	86,003	103,361.00	P
0100	21810.1	212.0	0	Sp Ed Director - Cert. Fica	6,397	6,143	6,304	7,388.00	P
0100	21810.1	213.0	0	Sp Ed Director - Severance/Retirement	4,600	2,905	1,290	1,550.00	P
0100	21810.1	216.0	0	Sp Ed Director - Trf Aft. 7/95	8,572	8,715	9,030	10,853.00	P
0100	21810.1	221.0	0	Sp Ed Director - Group Life Insurance	231	231	231	242.00	P
0100	21810.1	222.0	0	Sp Ed Director - Group Health Insurance	16,559	15,204	14,802	12,864.00	P
0100	21810.1	224.0	0	Sp Ed Director - Group Insurance - Other	2,158	2,155	1,484	1,037.00	P
0100	21810.1	225.0	0	Sp Ed Director - W/C Insurance	259	306	317	381.00	C
21810.1 Total					122,403	118,663	119,461	137,676.00	
0100	22110.0	312.0	0	Curriculum Consultants	-	31,142	-	-	B
0100	22110.0	580.0	0	Curriculum Coordinator Travel	3,000	450	450	2,000.00	M
0100	22110.0	611.0	0	Curriculum Coordinator Supplies	5,000	4,500	4,500	4,500.00	M
0100	22110.0	650.0	0	Curriculum Coordinator Periodicals	500	-	-	-	M
0100	22110.0	660.0	0	Curriculum Coordinator Materials	-	-	-	-	M
0100	22110.0	810.0	0	Curriculum Coordinator Dues and Fees	-	-	-	-	M
0100	22110.0	870.0	0	PL 221 Grant Control Account	60,000	-	-	-	M
22110.0 Total					68,500	36,092	4,950	6,500.00	
0100	22110.1	110.0	0	Curriculum Coordinator Salary - Certified	110,159	109,611	97,655	108,419.00	P
0100	22110.1	212.0	0	Off. Of Curr Dir - Cert. Fica	8,312	7,903	6,947	7,502.00	P
0100	22110.1	213.0	0	Off. Of Curr Dir - Severance/Retirement	3,856	2,740	1,465	1,626.00	P
0100	22110.1	215.0	0	Off. Of Curr Dir - Trf Before 7/95	-	-	-	-	P
0100	22110.1	216.0	0	Off. Of Curr Dir - Trf Aft. 7/95	11,291	11,509	10,254	11,384.00	P
0100	22110.1	221.0	0	Off. Of Curr Dir - Group Life Insurance	231	231	231	242.00	P
0100	22110.1	222.0	0	Off. Of Curr Dir - Group Health Insurance	16,559	15,204	13,322	12,106.00	P
0100	22110.1	224.0	0	Off. Of Curr Dir - Group Insurance - Other	2,282	2,279	2,158	1,401.00	P
0100	22110.1	225.0	0	Off. Of Curr Dir - W/C Insurance	341	404	360	400.00	C
22110.1 Total					153,031	149,882	132,392	143,080.00	
0100	22110.2	110.0	0	Curriculum - Teacher Asst.	-	-	-	-	P
0100	22110.2	135.0	0	Curriculum - Staff Development - Certified Subs	15,000	9,000	9,000	13,300.00	M
0100	22110.2	131.0	0	Prof. Development Certified Stipends	25,000	15,000	15,000	4,000.00	M
0100	22110.2	212.0	0	Off. Of Curr Dir - Cert. Fica	3,060	1,836	1,836	1,323.00	PC
0100	22110.2	213.0	0	Off. Of Curr Dir - Severance/Retirement	-	-	-	-	P
0100	22110.2	215.0	0	Off. Of Curr Dir - Trf Before 7/95	-	-	-	-	P
0100	22110.2	216.0	0	Off. Of Curr Dir - Trf Aft. 7/95	4,100	2,520	2,520	1,817.00	PC
0100	22110.2	221.0	0	Off. Of Curr. Dir - Group Life Insurance	-	-	-	-	P
0100	22110.2	222.0	0	Off. Of Curr. Dir - Group Health Insurance	-	-	-	-	P
0100	22110.2	224.0	0	Off. Of Curr. Dir. - Group Insurance - Other	-	-	-	-	P
22110.2 Total					47,160	28,356	28,356	20,440.00	
0100	22110.3	120.0	0	Curriculum Coordinator Salary - Non-Certified	71,315	65,802	67,620	69,530.00	P
0100	22110.3	136.0	0	Staff Development Substitutes - Support	30,000	18,000	18,000	33,500.00	M
0100	22110.3	131.0	0	Professional Development Support Stipends	2,000	1,000	1,000	4,000.00	M

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	22110.3	211.0	0	Off. Of Curr Dir - Support Fica	7,904	6,473	6,225	7,751.00	PC
0100	22110.3	214.0	0	Off. Of Curr Dir - Perf	4,814	4,442	4,564	6,953.00	P
0100	22110.3	221.0	0	Off. Of Curr Dir - Group Life Insurance	461	461	461	460.00	P
0100	22110.3	222.0	0	Off. Of Curr Dir - Group Health Insurance	-	-	5,040	5,280.00	P
0100	22110.3	224.0	0	Off. Of Curr Dir - Group Insurance - Other	594	758	771	992.00	P
0100	22110.3	225.0	0	Off. Of Curr Dir - W/C Insurance	320	313	320	395.00	C
22110.3 Total					117,408	97,249	104,001	128,861.00	
0100	22120.2	110.0	0	Improv. Instr. - Certified Salaries			-	137,700.00	P
0100	22120.2	212.0	0	Improv. Instr. - Certified Fica			-	9,913.00	P
0100	22120.2	213.0	0	Improv. Instr. - Severance/Retirement			-	725.00	P
0100	22120.2	215.0	0	Improv. Instr. - Trf Before 7/95			-	4,131.00	P
0100	22120.2	216.0	0	Improv. Instr. - Trf After 7/95			-	-	P
0100	22120.2	221.0	0	Improv. Instr. - Group Life Insurance			-	185.00	P
0100	22120.2	222.0	0	Improv. Instr. - Group Health Insurance			-	12,864.00	P
0100	22120.2	224.0	0	Improv. Instr. - Group Insurance - Other			-	2,539.00	P
0100	22120.2	225.0	0	Improv. Instr. - W/C Insurance			-	508.00	C
22120.2 Total					-	-	-	168,565.00	
0100	22210.2	110.0	0	Media. - Certified Salaries - On-line Learning Coordinator			-	32,500.00	P
0100	22210.2	212.0	0	Media. - Certified Fica			-	2,272.00	P
0100	22210.2	213.0	0	Media - Severance/Retirement			-	1,326.00	P
0100	22210.2	214.0	0	Media - PERF			-	4,225.00	P
0100	22210.2	221.0	0	Media - Group Life Insurance			-	46.00	P
0100	22210.2	222.0	0	Media - Group Health Insurance			-	2,640.00	P
0100	22210.2	224.0	0	Media - Group Insurance - Other			-	361.00	P
0100	22210.2	225.0	0	Media - W/C Insurance			-	120.00	C
22210.2 Total					-	-	-	43,490.00	
0100	22220.0	580.0	0	Media / Library Travel	500	500	500	500.00	*
0100	22220.0	611.0	101	Media Center Supplies - High School	1,700	1,700	1,700	1,700.00	S
0100	22220.0	611.0	201	Media Center Supplies - Middle School Central	1,500	1,350	1,350	1,350.00	S
0100	22220.0	611.0	202	Media Center Supplies - Middle School North	1,500	1,350	1,350	1,350.00	S
0100	22220.0	611.0	310	Media Center Supplies - Center Grove	800	720	720	720.00	S
0100	22220.0	611.0	325	Media Center Supplies - Maple Grove	800	720	720	720.00	S
0100	22220.0	611.0	330	Media Center Supplies - North Grove	800	720	720	720.00	S
0100	22220.0	611.0	335	Media Center Supplies - Pleasant Grove	800	720	720	720.00	S
0100	22220.0	611.0	345	Media Center Supplies - Sugar Grove	800	720	720	720.00	S
0100	22220.0	611.0	355	Media Center Supplies - West Grove	800	-	-	-	S
0100	22220.0	640.0	101	Library Books - High School	19,000	15,200	15,200	15,200.00	S
0100	22220.0	640.0	201	Library Books - Middle School Central	7,500	6,000	6,000	6,000.00	S
0100	22220.0	640.0	202	Library Books - Middle School North	7,500	6,000	6,000	6,000.00	S
0100	22220.0	640.0	310	Library Books - Center Grove	5,000	4,000	4,000	4,000.00	S
0100	22220.0	640.0	325	Library Books - Maple Grove	5,000	4,000	4,000	4,000.00	S
0100	22220.0	640.0	330	Library Books - North Grove	5,000	4,000	4,000	4,000.00	S
0100	22220.0	640.0	335	Library Books - Pleasant Grove	5,000	4,000	4,000	4,000.00	S
0100	22220.0	640.0	345	Library Books - Sugar Grove	5,000	4,000	4,000	4,000.00	S
0100	22220.0	640.0	355	Library Books - West Grove	5,000	-	-	-	S
0100	22220.0	650.0	101	Periodicals - High School	1,700	1,360	1,360	1,360.00	S
0100	22220.0	650.0	201	Periodicals - Middle School Central	1,700	1,530	1,530	1,530.00	S

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	22220.0	650.0	202	Periodicals - Middle School North	1,700	1,530	1,530	1,530.00	S
0100	22220.0	650.0	310	Periodicals - Center Grove	800	640	640	640.00	S
0100	22220.0	650.0	325	Periodicals - Maple Grove	800	640	640	640.00	S
0100	22220.0	650.0	330	Periodicals - North Grove	800	640	640	640.00	S
0100	22220.0	650.0	335	Periodicals - Pleasant Grove	800	640	640	640.00	S
0100	22220.0	650.0	345	Periodicals - Sugar Grove	800	640	640	640.00	S
0100	22220.0	650.0	355	Periodicals - West Grove	800	-	-	-	S
22220.0 Total					83,900	63,320	63,320	63,320.00	
0100	22220.2	110.0	0	School Library - Certified Salaries	351,606	341,727	314,213	283,728.00	P
0100	22220.2	212.0	0	School Library - Certified Fica	24,125	23,697	21,864	19,980.00	P
100	22220.2	213.0	0	School Library - Severance/Retirement	-	764	2,169	725.00	P
0100	22220.2	215.0	0	School Library - Trf Before 7/95	10,548	8,941	7,430	6,426.00	P
0100	22220.2	216.0	0	School Library - Trf After 7/95	-	4,588	6,986	7,302.00	P
0100	22220.2	221.0	0	School Library - Group Life Insurance	793	793	882	370.00	P
0100	22220.2	222.0	0	School Library - Group Health Insurance	49,616	47,136	41,886	38,592.00	P
0100	22220.2	224.0	0	School Library - Group Insurance - Other	4,767	4,307	4,264	3,078.00	P
0100	22220.2	225.0	0	School Library - W/C Insurance	1,090	1,261	1,159	1,047.00	C
22220.2 Total					442,545	433,215	400,853	361,248.00	
0100	22220.3	120.0	0	School Library - Support Salaries	147,819	125,915	117,245	128,613.00	P
0100	22220.3	136.0	0	School Library - Support Subs	-	1,000	1,000	1,000.00	M
0100	22220.3	211.0	0	School Library - Support Fica	9,055	8,070	8,893	9,762.00	P
0100	22220.3	214.0	0	School Library - Perf	7,509	6,025	3,763	9,554.00	P
0100	22220.3	221.0	0	School Library - Group Life Insurance	326	279	279	147.00	P
0100	22220.3	222.0	0	School Library - Group Health Insurance	34,728	35,352	-	-	P
0100	22220.3	224.0	0	School Library - Group Insurance - Other	2,078	1,849	1,257	482.00	P
0100	22220.3	225.0	0	School Library - W/C Insurance	458	468	436	478.00	C
22220.3 Total					201,974	178,959	132,873	150,036.00	
0100	22230.0	611.0	0	AV Supplies - Corporation	14,000	9,000	15,000	15,000.00	M
0100	22230.0	611.0	101	AV Supplies - High School	3,500	3,500	3,500	3,500.00	S
22230.0 Total					17,500	12,500	18,500	18,500.00	
0100	23110.0	580.0	0	Board of Education - Travel	-	-	-	1,500.00	M
0100	23110.0	650.0	0	Board of Education - Periodicals	500	-	-	-	M
0100	23110.0	810.0	0	Board of Education - Fees and Dues	37,000	33,100	33,100	33,100.00	M
23110.0 Total					37,500	33,100	33,100	34,600.00	
0100	23110.3	115.0	0	Board of Education - Salaries	12,000	11,000	15,000	15,000.00	M
0100	23110.3	211.0	0	Board of Education - Support Fica	918	842	1,148	1,148.00	C
0100	23110.3	221.0	0	Board of Education - Group Life Insurance	200	200	200	200.00	*
0100	23110.3	222.0	0	Board of Education - Group Health Insurance	-	-	-	-	B
0100	23110.3	224.0	0	Board of Education - Group Insurance - Other	-	-	-	-	B
0100	23110.3	225.0	0	Board of Education - W/C Insurance	37	41	55	55.00	C
23110.3 Total					13,155	12,083	16,403	16,403.00	
0100	23150.0	318.0	0	Legal Services	45,000	60,000	80,000	76,000.00	M
23150.0 Total					45,000	60,000	80,000	76,000.00	
0100	23160.0	875.0	0	Promotion of School	7,200	7,200	-	-	M
23160.0 Total					7,200	7,200	-	-	
0100	23190.0	875.0	0	Contributions to CG Education Foundation	4,000	3,500	1,000	-	M
23190.0 Total					4,000	3,500	1,000	-	

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	23210.0	314.0	0	Exec. Administration - Staff Services	10,000	10,000	10,000	10,000.00	M
0100	23210.0	319.0	0	Exec. Administration - Other Purchased Services	11,000	12,000	12,000	12,000.00	M
0100	23210.0	580.0	0	Exec. Administration - Travel	9,000	1,350	1,500	2,000.00	M
0100	23210.0	611.0	0	Exec. Administration - Supplies	28,000	25,200	25,200	25,200.00	M
0100	23210.0	611.5	0	Exec. Administration - Copier Supplies ESC	7,000	6,300	6,300	6,300.00	M
0100	23210.0	613.0	0	Exec. Administration - Gasoline & Lubricants	3,000	-	-	-	M
0100	23210.0	650.0	0	Exec. Administration - Periodicals	1,000	-	-	1,000.00	M
0100	23210.0	810.0	0	Supt. Administration - Dues and Fees	1,000	-	-	1,000.00	M
23210.0 Total					70,000	54,850	55,000	57,500.00	
0100	23210.1	110.0	0	Office of Supt. - Certified Salaries	332,673	319,229	244,730	249,685.00	P
0100	23210.1	212.0	0	Office of Supt. - Certified Fica	26,540	23,940	18,359	18,532.00	P
0100	23210.1	213.0	0	Office of Supt. - Severance/Retirement	44,751	19,531	3,671	3,745.00	P
0100	23210.1	215.0	0	Off. Of Supt. - Trf Before 7/95	10,481	10,078	-	-	P
0100	23210.1	216.0	0	Off. Of Supt. - Trf After 7/95	-	-	25,697	26,217.00	P
0100	23210.1	221.0	0	Off. Of Supt. - Group Life Insurance	692	692	692	424.00	P
0100	23210.1	222.0	0	Office Of Supt. - Group Health Insurance	31,630	29,250	11,102	9,648.00	P
0100	23210.1	224.0	0	Office Of Supt. - Group Insurance - Other	4,205	4,143	2,832	1,877.00	P
0100	23210.1	225.0	0	Off. Of Supt. - W/C Insurance	1,031	1,178	903	921.00	C
23210.1 Total					452,003	408,040	307,986	311,049.00	
0100	23210.3	120.0	0	Office of Supt. - Support Salaries	72,812	57,831	42,843	68,575.00	P
0100	23210.3	136.0	0	Office of Supt. - Support Subs					B
0100	23210.3	211.0	0	Office of Supt. - Support Fica	5,356	4,201	3,055	5,002.00	P
0100	23210.3	214.0	0	Office of Supt. - Perf	4,915	3,904	2,892	6,858.00	P
0100	23210.3	221.0	0	Off. Of Supt. - Group Life Insurance	923	692	461	242.00	P
0100	23210.3	222.0	0	Office Of Supt. - Group Health Insurance	4,392	4,836	5,040	5,280.00	P
0100	23210.3	224.0	0	Office Of Supt. - Group Insurance - Other	961	760	567	623.00	P
0100	23210.3	225.0	0	Off. Of Supt. - W/C Insurance	226	213	158	253.00	C
23210.3 Total					89,584	72,437	55,016	86,833.00	
0100	23220.0	319.0	0	Community Relations - Technical Services	-	-	-	-	M
0100	23220.0	532.0	0	Community Relations - Postage	9,000	3,000	2,000	1,000.00	M
0100	23220.0	540.0	0	Community Relations - Advertising	1,500	4,000	4,000	4,000.00	M
0100	23220.0	550.0	0	Community Relations - Printing	24,000	5,000	1,000	1,000.00	M
0100	23220.0	611.0	0	Community Relations - Supplies	4,000	3,600	1,000	1,000.00	M
23220.0 Total					38,500	15,600	8,000	7,000.00	
0100	23220.3	120.0	0	Community Relations - Support Salaries (02)	23,099	23,044	-	-	P
0100	23220.3	211.0	0	Community Relations - Support Fica	1,767	1,763	-	-	P
0100	23220.3	214.0	0	Community Relations - Perf	-	-	-	-	B
0100	23220.3	221.0	0	Community Relations - Group Life Insurance	-	-	-	-	B
0100	23220.3	222.0	0	Community Relations - Group Health Insurance	-	-	-	-	B
0100	23220.3	224.0	0	Community Relations - Group Insurance - Other	-	-	-	-	B
0100	23220.3	225.0	0	Community Relations - W/C Insurance	72	85	-	-	C
23220.3 Total					24,937	24,892	-	-	
0100	24100.0	319.0	0	Office of Principal - Consulting Services	90,000	-	-	-	*
0100	24100.0	580.0	101	Office of Principal Travel - High School	1,700	250	250	1,000.00	S
0100	24100.0	580.0	201	Office of Principal Travel - Middle School Central	800	120	120	500.00	S
0100	24100.0	580.0	202	Office of Principal Travel - Middle School North	800	120	120	500.00	S
0100	24100.0	580.0	310	Office of Principal Travel - Center Grove	700	105	105	500.00	S

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	24100.0	580.0	325	Office of Principal Travel - Maple Grove	700	105	105	500.00	S
0100	24100.0	580.0	330	Office of Principal Travel - North Grove	700	105	105	500.00	S
0100	24100.0	580.0	335	Office of Principal Travel - Pleasant Grove	700	105	105	500.00	S
0100	24100.0	580.0	345	Office of Principal Travel - Sugar Grove	700	105	105	500.00	S
0100	24100.0	580.0	355	Office of Principal Travel - West Grove	700	-	-	-	S
0100	24100.0	810.4	0	Office of Principal Dues - Individual Memberships	4,000	-	-	-	M
24100.0 Total					101,500	1,015	1,015	4,500.00	
0100	24100.1	110.0	0	Office of Principal - Certified Salaries	1,389,069	1,308,331	1,315,275	1,558,581.00	P
0100	24100.1	212.0	0	Office of Principal - Certified Fica	108,973	97,678	96,939	109,744.00	P
0100	24100.1	213.0	0	Office of Principal - Severance/Retirement	57,129	36,827	25,488	23,379.00	I
0100	24100.1	215.0	0	Office of Principal - Trf Before 7/95	3,248	3,227	3,201	3,432.00	P
0100	24100.1	216.0	0	Office of Principal - Trf After 7/95	136,685	129,722	130,544	155,283.00	P
0100	24100.1	221.0	0	Office of Principal - Group Life Insurance	3,461	3,230	2,999	4,006.00	P
0100	24100.1	222.0	0	Office of Principal - Group Health Insurance	260,768	230,855	212,976	203,520.00	P
0100	24100.1	224.0	0	Office of Principal - Group Insurance - Other	31,909	31,203	32,972	22,620.00	P
0100	24100.1	225.0	0	Office of Principal - W/C Insurance	4,306	4,828	4,853	5,751.00	C
24100.1 Total					1,995,547	1,845,901	1,825,247	2,086,316.00	
0100	24100.3	120.0	0	Office of Principal - Support Salaries	777,565	698,665	687,016	701,980.00	P
0100	24100.3	136.0	0	Office of Principal - Support Subs				3,500.00	M
0100	24100.3	211.0	0	Office of Principal - Support Fica	54,271	49,366	50,715	49,837.00	P
0100	24100.3	214.0	0	Office of Principal - Perf	52,486	48,321	48,993	70,198.00	P
0100	24100.3	221.0	0	Office of Principal - Group Life Insurance	1,256	1,163	1,163	1,076.00	P
0100	24100.3	222.0	0	Office of Principal - Group Health Insurance	102,624	113,616	93,852	93,024.00	P
0100	24100.3	224.0	0	Office of Principal - Group Insurance - Other	9,809	9,366	8,839	10,264.00	P
0100	24100.3	225.0	0	Office of Principal - W/C Insurance	2,410	2,578	2,535	2,603.00	C
24100.3 Total					1,000,421	923,075	893,113	932,482.00	
0100	25110.0	314.0	0	Office of Business Manager Consult. Services	5,000	5,000	5,000	5,000.00	M
0100	25110.0	525.0	0	Official Bonds	2,000	2,000	2,000	2,000.00	M
0100	25110.0	540.0	0	Office of Business Manager Legal Ads.	7,000	6,000	5,000	4,000.00	M
0100	25110.0	580.0	0	Office of Business Manager Travel	1,000	150	150	2,000.00	M
0100	25110.0	611.0	0	Office of Business Manager Supplies	5,000	4,500	4,500	4,500.00	M
0100	25110.0	650.0	0	Office of Business Manager Periodicals	500	500	500	1,000.00	M
0100	25110.0	810.0	0	Office of Business Manager Dues and Fees	1,000	-	-	-	M
0100	25110.0	872.0	0	Office of Business Manager Bank Fees	2,000	2,000	500	500.00	M
25110.0 Total					23,500	20,150	17,650	19,000.00	
0100	25110.1	120.0	0	Off. Of Bus. Mgr. - Support Salaries	118,191	117,307	116,145	122,751.00	P
0100	25110.1	211.0	0	Off. Of Bus. Mgr. - Support Fica	10,319	8,752	8,579	9,146.00	P
0100	25110.1	213.0	0	Off. Of Bus. Mgr. - Severance/Retirement	12,410	12,317	1,742	1,841.00	P
0100	25110.1	214.0	0	Off. Of Bus Mgr. - Perf	13,152	13,066	12,952	18,129.00	P
0100	25110.1	221.0	0	Off. of Bus. Mgr. - Group Life Insurance	231	231	231	242.00	P
0100	25110.1	222.0	0	Off. Of Bus. Mgr. - Group Health Insurance	16,559	15,204	14,802	5,280.00	P
0100	25110.1	224.0	0	Off. Of Bus. Mgr. - Group Insurance - Other	2,319	2,315	2,419	991.00	P
0100	25110.1	225.0	0	Off. Of Bus. Mgr. - W/C Insurance	366	433	429	453.00	C
25110.1 Total					173,547	169,625	157,299	158,833.00	
0100	25110.3	120.0	0	Off. Of Bus. Mgr. - Support Salaries	229,734	228,972	210,827	245,535.00	P
0100	25110.3	211.0	0	Off. Of Bus. Mgr. - Support Fica	15,445	15,045	14,118	16,559.00	P
0100	25110.3	213.0	0	Off. Of Bus. Mgr. - Severance/Retirement	1,154	1,148	1,134	1,215.00	P

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
0100	25110.3	214.0	0	Off. Of Bus Mgr. - Perf	15,507	15,456	14,231	24,553.00	P
0100	25110.3	221.0	0	Off. of Bus. Mgr. - Group Life Insurance	1,154	1,154	1,154	1,212.00	P
0100	25110.3	222.0	0	Off. Of Bus. Mgr. - Group Health Insurance	59,087	62,340	51,648	51,456.00	P
0100	25110.3	224.0	0	Off. Of Bus. Mgr. - Group Insurance - Other	3,704	3,701	3,421	3,758.00	P
0100	25110.3	225.0	0	Off. Of Bus. Mgr. - W/C Insurance	712	845	778	906.00	C
25110.3 Total					326,497	328,661	297,311	345,194.00	
0100	25150.2	212.0	0	Payroll Services - T/F Certified FICA	3,000	3,000	3,000	3,000.00	*
25150.2 Total					3,000	3,000	3,000	3,000.00	
0100	25150.3	211.0	0	Payroll Services - T/F Support FICA	1,000	1,000	1,000	1,000.00	*
25150.3 Total					1,000	1,000	1,000	1,000.00	
0100	25191.0	910.0	0	Refund of Revenue					B
25191.0 Total					-	-	-	-	
0100	25220.0	532.0	0	Central Stores - Postage	3,500	3,500	2,500	3,500.00	M
0100	25220.0	611.0	0	Central Stores - Corporation Purchasing	10,000	10,000	10,000	5,000.00	M
0100	25220.0	611.5	0	Central Stores - Copy Center Shortages/Overages	10,000	10,000	10,000	5,000.00	M
25220.0 Total					23,500	23,500	22,500	13,500.00	
0100	25710.0	314.0	0	Human Resources - Consultant	20,000	-	-	-	M
0100	25710.0	319.0	0	Employee Examinations/Testing	5,000	5,000	2,000	2,000.00	M
0100	25710.0	540.0	0	Human Resources - Advertising	1,000	1,000	1,000	3,000.00	M
0100	25710.0	580.0	0	Human Resources - Travel	1,000	150	150	2,000.00	M
0100	25710.0	611.0	0	Human Resources - Supplies	3,000	2,700	2,000	2,000.00	M
0100	25710.0	611.2	0	Human Resources - Clinic Supplies	-	500	500	500.00	M
0100	25710.0	650.0	0	Human Resources - Periodicals/Subscriptions	500	-	-	-	M
0100	25710.0	810.0	0	Human Resources - Dues and Fees	500	-	3,000	3,000.00	M
25710.0 Total					31,000	9,350	8,650	12,500.00	
0100	25710.1	110.0	0	Off of HR Director - Certified Salaries	114,923	114,063	112,933	119,456.00	P
0100	25710.1	212.0	0	Off of HR Director - Certified Fica	10,069	8,519	8,364	8,588.00	P
0100	25710.1	213.0	0	Off of HR Director - Severance/Retirement	4,022	2,852	1,694	1,792.00	P
0100	25710.1	215.0	0	Off of HR Director - Trf Before 7/95	3,949	3,923	3,889	4,085.00	P
0100	25710.1	221.0	0	Off of HR Director - Group Life Insurance	231	231	231	242.00	P
0100	25710.1	222.0	0	Off of HR Director - Group Health Insurance	16,559	15,204	14,802	12,864.00	P
0100	25710.1	224.0	0	Off of HR Director - Group Insurance - Other	2,304	2,300	2,404	1,506.00	P
0100	25710.1	225.0	0	Off of HR Director - W/C Insurance	356	421	417	441.00	C
25710.1 Total					152,413	147,513	144,734	148,974.00	
0100	25710.3	120.0	0	Off of HR Director - Support Salaries	74,961	74,778	73,289	82,438.00	P
0100	25710.3	211.0	0	Off of HR Director - Support Fica	5,735	5,720	4,633	4,856.00	P
0100	25710.3	214.0	0	Off of HR Director - Perf	5,060	5,047	4,947	8,244.00	P
0100	25710.3	221.0	0	Off of HR Director - Group Life Insurance	461	461	461	485.00	P
0100	25710.3	222.0	0	Off of HR Director - Group Health Insurance	-	-	12,282	18,144.00	P
0100	25710.3	224.0	0	Off of HR Director - Group Insurance - Other	611	611	1,037	1,458.00	P
0100	25710.3	225.0	0	Off of HR Director - W/C Insurance	232	276	270	304.00	C
25710.3 Total					87,060	86,893	96,919	115,929.00	
0100	25810.0	580.0	0	Computer Instruction Travel	1,000	150	150	2,000.00	M
0100	25810.0	611.0	0	Computer Instruction Supplies	2,000	1,800	1,800	1,800.00	M
25810.0 Total					3,000	1,950	1,950	3,800.00	
0100	25990.2	221.0	0	Retirees - Group Life insurance				2,000.00	M
0100	25990.2	222.0	0	Retirees - Group Health insurance				30,700.00	M

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
25990.2 Total					-	-	-	32,700.00	
0100	26100.0	580.0	501	Office of Maintenance Director Travel	1,000	150	150	3,000.00	M
0100	26100.0	611.0	501	Office of Maintenance Director Supplies	3,000	2,700	2,700	2,700.00	M
0100	26100.0	611.5	501	Office of Maint. Dir. - Copier supplies/charges	1,000	900	900	1,000.00	M
0100	26100.0	810.0	501	Office of Maint. Dir. - Dues and Fees				200.00	M
26100.0 Total					5,000	3,750	3,750	6,900.00	
0100	26100.3	120.0	0	Off of Maint Dir - Support Salaries	152,501	116,564	116,564	122,651.00	P
0100	26100.3	211.0	0	Off of Maint Dir - Support Fica	10,913	8,157	8,388	8,619.00	P
0100	26100.3	213.0	0	Off of Maint Dir - Severance/Retirement	1,573	1,570	1,210	1,288.00	P
0100	26100.3	214.0	0	Off of Maint Dir. - Support Perf	10,294	7,868	7,868	12,265.00	P
0100	26100.3	221.0	0	Off of Maint Dir - Group Life Insurance	692	692	461	485.00	P
0100	26100.3	222.0	0	Office of Maint Dir - Group Health Insurance	31,583	26,988	19,842	18,144.00	P
0100	26100.3	224.0	0	Office of Maint Dir - Group Insurance - Other	3,028	2,762	1,868	1,545.00	P
0100	26100.3	225.0	0	Off of Maint Dir - W/C Insurance	473	430	430	453.00	C
26100.3 Total					211,057	165,031	156,631	165,450.00	
0100	26200.0	319.0	501	Operation and Maintenance - Technical Services	3,000	3,000	3,000	3,000.00	M
0100	26200.0	411.0	0	Operation and Maintenance - Water/Sewage	130,000	190,000	190,000	250,000.00	M
0100	26200.0	412.0	0	Operation and Maintenance - Trash Removal	20,000	20,000	38,000	40,000.00	M
0100	26200.0	440.0	501	Rental of Uniforms	17,000	17,000	17,000	17,000.00	M
0100	26200.0	531.0	0	Operation and Maintenance - Telephone	65,000	80,000	55,000	60,000.00	M
0100	26200.0	531.1	0	Operation and Maintenance - Telephone Wireless	-	-	-	-	M
0100	26200.0	580.0	501	Operation and Maintenance - Travel	3,000	450	450	2,000.00	M
0100	26200.0	611.0	501	Operation and Maintenance - Maint. Supplies	260,000	250,000	240,000	210,000.00	M
0100	26200.0	622.0	0	Operation and Maintenance - Gas Heat	560,000	510,000	400,000	350,000.00	M
0100	26200.0	625.0	0	Operation and Maintenance -Electric/Other	80,000	80,000	56,000	80,000.00	M
0100	26200.0	626.0	0	Operation and Maintenance - Gas/Other	-	-	-	-	M
0100	26200.0	810.0	501	Operation and Maintenance - Dues and Fees	2,000	-	-	2,000.00	M
26200.0 Total					1,140,000	1,150,450	999,450	1,014,000.00	
0100	26200.2	131.0	0	Building Rental Supervision - Certified Stipends	1,000	1,000	1,000	500.00	M
0100	26200.2	212.0	0	Maint of Bldgs - Certified Fica	77	77	77	38.00	C
0100	26200.2	216.0	0	Maint of Bldgs - Trf After 7/95	103	105	105	53.00	C
26200.2 Total					1,180	1,182	1,182	591.00	
0100	26200.3	120.0	0	Maint of Bldgs - Support Salaries	1,973,544	1,977,914	1,627,577	1,468,208.00	P
0100	26200.3	136.0	0	Operation and Maintenance - Support Substitutes	85,000	65,000	50,000	50,000.00	M
0100	26200.3	131.0	0	Building Rental Supervision - Support Stipend	5,000	4,000	3,000	2,000.00	M
0100	26200.3	140.0	0	Operation and Maintenance - Overtime	45,000	50,000	50,000	45,000.00	M
0100	26200.3	211.0	0	Maint of Bldgs - Support Fica	150,114	150,060	123,372	113,038.00	PC
0100	26200.3	213.0	0	Maint of Bldgs - Severance/Retirement	-	-	-	-	B
0100	26200.3	214.0	0	Maint of Bldgs - Perf	133,214	132,606	107,334	141,805.00	P
0100	26200.3	221.0	0	Maint of Bldgs - Group Life Insurance	4,912	4,773	4,542	3,602.00	P
0100	26200.3	222.0	0	Maint of Bldgs - Group Health Insurance	223,344	224,844	204,096	161,664.00	P
0100	26200.3	224.0	0	Maint of Bldgs - Group Insurance - Other	22,964	22,180	19,714	19,126.00	P
0100	26200.3	225.0	0	Maint of Bldgsl - W/C Insurance	74,010	86,812	71,646	64,800.00	C
0100	26200.3	230.0	0	Maint of Bldgsl - Unemployment Compensation	37,000	37,000	50,000	35,000.00	M
26200.3 Total					2,754,102	2,755,189	2,311,281	2,104,243.00	
0100	26300.0	319.0	501	Maintenance of Grounds - Technical Services	16,000	16,000	5,000	5,000.00	M
0100	26300.0	611.0	501	Maintenance of Grounds Supplies	62,000	62,000	50,000	60,000.00	M

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
26300.0 Total					78,000	78,000	55,000	65,000.00	
0100	26300.3	120.0	0	Maintenance of Grounds - Support Salaries	214,722	198,464	201,094	214,153.00	P
0100	26300.3	136.0	0	Maint. of Grounds - Subs			3,000	1,000.00	M
0100	26300.3	136.1	0	Maint. Of Grounds - Temporary Non Certified	-	4,210	4,210	4,210.00	P
0100	26300.3	140.0	0	Maint. of Grounds - Support O/T	10,000	10,000	10,000	18,000.00	M
0100	26300.3	211.0	0	Maintenance of Grounds - Support Fica	15,229	14,268	14,216	15,282.00	P
0100	26300.3	213.0	0	Maint. Of Grounds - Severance/Retirement	-	-	-	-	B
0100	26300.3	214.0	0	Maintenance of Grounds - Perf	13,493	13,396	13,574	21,415.00	P
0100	26300.3	221.0	0	Maint. of Grounds - Group Life Insurance	1,846	1,615	1,384	1,454.00	P
0100	26300.3	222.0	0	Maint. of Grounds - Group Health Insurance	23,808	26,292	32,442	33,984.00	P
0100	26300.3	224.0	0	Maint. of Grounds - Group Insurance - Other	2,672	2,465	2,715	4,037.00	P
0100	26300.3	225.0	0	Maintenance of Grounds - W/C Insurance	7,888	8,805	9,038	9,827.00	C
26300.3 Total					289,658	279,515	291,673	323,362.00	
0100	26400.0	611.0	501	Maintenance of Equipment Supplies	5,000	5,000	5,000	3,000.00	M
0100	26400.0	612.0	501	Maintenance of Equipment - Tires and Repairs	2,000	2,000	3,000	6,000.00	M
0100	26400.0	613.0	501	Maintenance of Equipment - Gas and Oil		500	500	500.00	M
26400.0 Total					7,000	7,500	8,500	9,500.00	
0100	26500.0	430.0	501	Maintenance of Vehicles - Contracted Repairs	5,000	6,000	5,000	5,000.00	M
0100	26500.0	611.0	501	Maintenance of Vehicles - Supplies	7,000	7,500	6,000	6,000.00	M
0100	26500.0	612.0	501	Maintenance of Vehicles - Tires and Repairs	2,000	2,500	2,500	2,500.00	M
0100	26500.0	613.0	501	Maintenance of Vehicles - Gas and Oil					M
26500.0 Total					14,000	16,000	13,500	13,500.00	
0100	26600.0	319.0	0	Security Services - Technical Services	-	-	-	-	M
0100	26600.0	440.0	0	Security Services - Vehicle Rental	7,000	3,500	-	-	M
0100	26600.0	580.0	0	Security Services - Travel	2,000	300	300	1,500.00	M
0100	26600.0	611.0	0	Security Services - Supplies	1,000	900	900	1,500.00	M
0100	26600.0	810.0	0	Security Services - Dues and Fees	-	-	-	-	M
26600.0 Total					10,000	4,700	1,200	3,000.00	
0100	26600.3	120.0	0	Security Services - Support Salaries	91,803	94,215	70,462	71,547.00	P
0100	26600.3	136.0	0	Security Services Salaries - Substitutes	1,000	-	-	-	M
0100	26600.3	131.0	0	Security Services Salaries - Traffic - Support Stipends	8,000	7,000	9,000	14,200.00	M
0100	26600.3	131.1	0	Sec. Serv. - ECA Events - Support Stipends	8,000	6,000	6,000	3,200.00	M
0100	26600.3	211.0	0	Security Services - Support Fica	6,985	6,760	5,537	5,493.00	PC
0100	26600.3	213.0	0	Security Services - Severance/Retirement	1,377	1,413	-	-	P
0100	26600.3	214.0	0	Security Services - Perf	6,197	6,360	4,756	7,155.00	P
0100	26600.3	221.0	0	Security Services - Group Life Insurance	461	461	461	407.00	P
0100	26600.3	222.0	0	Security Services - Group Health Insurance	23,350	30,408	14,724	21,612.00	P
0100	26600.3	224.0	0	Security Services - Group Insurance - Other	2,132	3,279	852	1,547.00	P
0100	26600.3	225.0	0	Security Services - W/C Insurance	3,819	4,439	3,538	3,682.00	C
26600.3 Total					153,124	160,335	115,330	128,843.00	
0100	26700.0	520.0	0	Insurance - Property, Liability, and Vehicle	265,708	274,694	273,513	292,003.00	M
26700.0 Total					265,708	274,694	273,513	292,003.00	
0100	33200.2	131.0	0	Summer Recreation Programs - Certified	40,000	38,000	36,000	36,000.00	M
0100	33200.2	212.0	0	Summer Recreation Programs - Certified Fica	3,060	2,907	2,754	2,754.00	C
0100	33200.2	215.0	0	Summer Recreation Programs - Trf Before 7/95	-	-	-	-	B
0100	33200.2	216.0	0	Summer Recreation Programs - Trf Aft 7-95	4,100	3,990	3,780	3,780.00	C
0100	33200.2	225.0	0	Summer Recreation Programs - W/C Insurance	124	140	133	133.00	C

Center Grove Schools 2013 General Fund

Fund	Program	Obj	Ctr	Description	2010	2011	2012	2013	
33200.2 Total					47,284	45,037	42,667	42,667.00	
0100	33200.3	131.0	0	Summer Recreation Programs - Non Certified	51,000	50,000	50,000	50,000.00	M
0100	33200.3	211.0	0	Summer Recreation Programs - Support Fica	3,902	3,825	3,825	3,825.00	C
0100	33200.3	225.0	0	Summer Recreation Programs - W/C Insurance	158	185	185	185.00	C
33200.3 Total					55,060	54,010	54,010	54,010.00	
0100	33400.0	319.0	0	Athletic Training Services	9,000	9,000	9,000	-	M
33400.0 Total					9,000	9,000	9,000	-	
0100	33400.1	110.0	0	Athletic Coaches - Certified Salaries	163,633	162,411	161,623	172,971.00	P
0100	33400.1	212.0	0	Athletic Coaches - Certified Fica	13,742	12,011	11,775	12,124.00	P
0100	33400.1	213.0	0	Athletic Coaches - Severance/Retirement	5,727	4,060	4,041	2,595.00	P
0100	33400.1	215.0	0	Athletic Coaches - Trf Before 7/95	-	-	-	-	P
0100	33400.1	216.0	0	Athletic Coaches - Trf After 7/95	18,617	17,053	16,970	18,162.00	P
0100	33400.1	221.0	0	Althletic Coaches - Group Life Insurance	461	461	461	485.00	P
0100	33400.1	222.0	0	Athletic Coaches - Group Health Insurance	33,118	30,408	29,604	25,728.00	P
0100	33400.1	224.0	0	Athletic Coaches - Group Insurance - Other	3,603	3,598	3,713	2,310.00	P
0100	33400.1	225.0	0	Athletic Coaches - W/C Insurance	507	599	596	638.00	C
33400.1 Total					239,408	230,601	228,783	235,013.00	
0100	33400.2	110.0	0	Athletic Coach Salaries - Certified	355,000	360,000	360,000	394,000.00	M
0100	33400.2	131.0	0	Athletic Events - Certified Stipends	19,000	18,000	10,000	10,000.00	M
0100	33400.2	212.0	0	Athletic Coaches - Certified Fica	28,611	28,917	28,305	30,906.00	C
0100	33400.2	215.0	0	Athletic Coaches - Trf Before 7/95	-	-	-	-	B
0100	33400.2	216.0	0	Athletic Coaches - Trf Aft 7-95	38,335	39,690	38,850	42,420.00	C
0100	33400.2	225.0	0	Athletic Coaches - W/C Insurance	1,159	1,395	1,365	1,491.00	C
33400.2 Total					442,105	448,002	438,520	478,817.00	
0100	33400.3	120.0	0	Athletic Coach Salaries - Non-Certified	184,000	190,000	200,000	191,000.00	M
0100	33400.3	131.0	0	Athletic Events - Support Stipends	10,000	10,000	2,500	2,500.00	M
0100	33400.3	211.0	0	Athletic Coaches - Support Fica	14,841	15,300	15,491	14,803.00	C
0100	33400.3	225.0	0	Athletic Coaches - W/C Insurance	601	738	747	714.00	C
33400.3 Total					209,442	216,038	218,738	209,017.00	
0100	33990.2	110.0	0	Extracurricular Salaries - Certified	250,000	250,000	240,000	248,000.00	M
0100	33990.2	131.0	0	Non-Athletic Events - Certified Stipends	2,000	2,000	2,000	2,000.00	M
0100	33990.2	212.0	0	Athletic Coaches - Certified Fica	19,278	19,278	18,513	19,125.00	C
0100	33990.2	215.0	0	Athletic Coaches - Trf Before 7/95	-	-	-	-	B
0100	33990.2	216.0	0	Athletic Coaches - Trf Aft 7-95	25,830	26,460	25,410	26,250.00	C
0100	33990.2	225.0	0	Athletic Coaches - W/C Insurance	781	930	893	923.00	C
33990.2 Total					297,889	298,668	286,816	296,298.00	
0100	33990.3	120.0	0	Extracurricular Salaries - Non-Certified	10,000	9,000	15,000	10,000.00	M
0100	33990.3	131.0	0	Non-Athletic Events - Support Stipends	7,000	7,000	5,000	5,000.00	M
0100	33990.3	211.0	0	Athletic Coaches - Support Fica	1,301	1,224	1,530	1,148.00	C
0100	33990.3	225.0	0	Athletic Coaches - W/C Insurance	53	59	74	55.00	C
33990.3 Total					18,354	17,283	21,604	16,203.00	
Grand Total					43,050,000	42,475,000	41,800,004	43,430,000.00	
								43,430,000.00	
					43,050,000	42,475,000	41,800,004		

2013

Center Grove Community School Corporation

Cash Flow Forecast - General Fund

For Year Ending December 31, 2013

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	1,800,000	1,800,000	1,679,068	1,558,135	1,437,203	1,316,271	1,195,339	1,087,235	953,132	819,029	698,097	577,165	1,730,932	1,800,000
Estimated Revenue	43,240,000	3,498,234	3,498,234	3,498,234	3,498,234	3,498,234	3,511,064	3,485,064	3,485,064	3,498,234	3,498,234	4,772,934	3,498,234	43,240,000
Estimated Expenditures	43,430,000	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	43,430,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	1,610,000	1,679,068	1,558,135	1,437,203	1,316,271	1,195,339	1,087,235	953,132	819,029	698,097	577,165	1,730,932	1,610,000	1,610,000

Revenue:														
Interest on Investments	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Other Local Revenue	522,000	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	522,000
State Support	41,238,762	3,436,564	3,436,564	3,436,564	3,436,564	3,436,564	3,436,564	3,436,564	3,436,564	3,436,564	3,436,564	3,436,564	3,436,564	41,238,762
Prof. Devel	0													0
Remediation/GQE Grant	26,000						26,000							26,000
FDK Parent Tuition	0	0	0	0	0	0			0	0	0	0	0	0
Receipts from ECA Accounts	118,538	13,171	13,171	13,171	13,171	13,171				13,171	13,171	13,171	13,171	118,538
Summer School	50,700											50,700		50,700
State FDK Grant	1,224,000											1,224,000		1,224,000
Total Revenue	43,240,000	3,498,234	3,498,234	3,498,234	3,498,234	3,498,234	3,511,064	3,485,064	3,485,064	3,498,234	3,498,234	4,772,934	3,498,234	43,240,000

Operating Expenses:														
Personnel Costs:														
Salaries:														
Administrators	2,507,378	208,948	208,948	208,948	208,948	208,948	208,948	208,948	208,948	208,948	208,948	208,948	208,948	2,507,378
Teachers	22,425,414	1,868,785	1,868,785	1,868,785	1,868,785	1,868,785	1,868,785	1,868,785	1,868,785	1,868,785	1,868,785	1,868,785	1,868,785	22,425,414
Support	6,218,369	518,197	518,197	518,197	518,197	518,197	518,197	518,197	518,197	518,197	518,197	518,197	518,197	6,218,369
	31,151,161	2,595,930	2,595,930	2,595,930	2,595,930	2,595,930	2,595,930	2,595,930	2,595,930	2,595,930	2,595,930	2,595,930	2,595,930	31,151,161
Benefits:									14,950,276					
Administrators	814,001	67,833	67,833	67,833	67,833	67,833	67,833	67,833	67,833	67,833	67,833	67,833	67,833	814,001
Teachers	6,674,226	556,186	556,186	556,186	556,186	556,186	556,186	556,186	556,186	556,186	556,186	556,186	556,186	6,674,226
Support	1,498,409	124,867	124,867	124,867	124,867	124,867	124,867	124,867	124,867	124,867	124,867	124,867	124,867	1,498,409
	8,986,636	748,886	748,886	748,886	748,886	748,886	748,886	748,886	748,886	748,886	748,886	748,886	748,886	8,986,636
Total Personnel Costs	40,137,797	3,344,816	3,344,816	3,344,816	3,344,816	3,344,816	3,344,816	3,344,816	3,344,816	3,344,816	3,344,816	3,344,816	3,344,816	40,137,797
Purchases:														
300 Prof & Tech Services	244,400	20,367	20,367	20,367	20,367	20,367	20,367	20,367	20,367	20,367	20,367	20,367	20,367	244,400
400 Public or Private Utilities	312,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	312,000
500 Insurance, Travel, Tuition, & Other	1,532,003	127,667	127,667	127,667	127,667	127,667	127,667	127,667	127,667	127,667	127,667	127,667	127,667	1,532,003
600 Supplies & Utilities	1,160,000	96,667	96,667	96,667	96,667	96,667	96,667	96,667	96,667	96,667	96,667	96,667	96,667	1,160,000
700 Property	0					0	0	0	0	0	0	0	0	0
800 Other & Dues & Fees	43,800	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	43,800
Temporary adjustment													0	0
													0	0
Total Purchases	3,292,203	274,350	274,350	274,350	274,350	274,350	274,350	274,350	274,350	274,350	274,350	274,350	274,350	3,292,203
Total Operating Expenses	43,430,000	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	3,619,167	43,430,000

Net Operating Cash Flow	(190,000)	(120,932)	(120,932)	(120,932)	(120,932)	(120,932)	(108,103)	(134,103)	(134,103)	(120,932)	(120,932)	1,153,768	(120,932)	(190,000)
Temporary Loan Receipt/Payment	0												0	0
Available Cash Flow	(190,000)	(120,932)	(120,932)	(120,932)	(120,932)	(120,932)	(108,103)	(134,103)	(134,103)	(120,932)	(120,932)	1,153,768	(120,932)	(190,000)