

2014 General Fund Assumptions October 3, 2013

Revenue Assumptions:

- **Projected enrollment:** increases by 131 students to 7,715

- **Special Education Projected Pupil Count:**

	<u>2012-13</u>	<u>2013-14</u>
Severe Disabilities	229	240
Mild & Moderate	570	571
Communication / Homebound	430	447
Sp. Ed. Pre-School	59	62
Total Funding	\$3,594,640	\$3,706,066

- **Vocational Education:** increased funding from \$945,525 in 2012-13 to \$985,750 in 2013-14

- **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
May 2013:	216 x \$1,000	= \$216,000

- **Basic Grant Funding:** Starting in 2013, basic grant funding will be budgeted in six-month time periods: January to June, and July to December. Our calendar year increase for 2014 is projected to be 2.5%.

- **Total Funding as follows:**

Basic Grant Funding:	\$43,489,721
All Miscellaneous Revenues:	<u>\$820,279</u>
Total General Fund for 2014:	\$44,310,000

Expenditure Assumptions:

- **Staff Changes:**

2013-14: refer to budget presentation
2014-15: none

- **Utility Projections:**

Capital Projects Fund can pay \$1,297,874 of utilities in 2014
Total utility expense in the General Fund down \$30,000 for 2014

- **Property/Liability/Auto:** We have budgeted about \$299,000, which is an increase of \$6,000 from last year.

- **Group Health Insurance:**

No rate increase on July 1, 2013
No rate increase projected for January 1, 2014

- **Retirement rates:**

	PERF		TRF
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	7.50%
2014	11.20%	2014-15	unknown

- **Total Expenses:** \$44,390,000

General Fund Revenue

Source of Revenue	2010	2011	2012	2012	2012	2013	2013	2013	12-13	2014	2014	2014	13-14	2015	2015	2015	14-15
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
			1st Half	2nd Half	Calendar Yr	1st Half	2nd Half	Calendar Yr		1st Half	2nd Half	Calendar Yr		1st Half	2nd Half	Calendar Yr	
1. Tuition Support	35,650,071	36,215,376	17,131,554	17,131,553	34,263,107	17,514,905	17,030,948	34,545,853	34,646,458	17,030,948	16,893,878	33,924,826	34,061,896	16,893,878	16,893,878	33,787,756	33,787,756
2. Academic Honors Diploma	174,600	161,100	75,600	75,600	151,200	92,700	108,000	200,700	168,300	108,000	110,000	218,000	216,000	110,000	110,000	220,000	220,000
3. Complexity					-		1,616,244	1,616,244	-	1,616,244	1,701,392	3,317,636	3,232,488	1,701,392	1,701,392	3,402,783	3,402,783
4. Special Education	3,288,193	3,388,190	1,761,026	1,761,025	3,522,051	1,797,320	1,853,033	3,650,353	3,558,345	1,853,033	1,905,688	3,758,721	3,706,066	1,905,688	1,905,688	3,811,376	3,811,376
5. Vocational Education	704,175	722,325	394,800	394,800	789,600	472,763	492,875	965,638	867,563	492,875	511,063	1,003,938	985,750	511,063	511,063	1,022,126	1,022,126
6. At-Risk					-												
7. School Restoration Grant	627,225				-												
8. Prime Time	1,105,250	1,105,250	594,072	594,072	1,188,144	519,556	-	519,556	1,113,628								
9. Reduction in State Support	(1,882,850)	(2,068,554)															
Total State Support-Basic Grant	39,666,664	39,523,687	19,957,052	19,957,050	39,914,102	20,397,243	21,101,100	41,498,343	40,354,293	21,101,100	21,122,021	42,223,121	42,202,200	21,122,021	21,122,021	42,244,041	42,244,041
10. Add FDK state grant	-	-		1,269,600	1,269,600		660,960	660,960	1,269,600	660,960	605,640	1,266,600	1,321,920	605,640	605,640	1,211,280	1,211,280
Total for LSA comparisons	39,666,664	39,523,687	19,957,052	21,226,650	41,183,702	20,397,243	21,762,060	42,159,303	41,623,893	21,762,060	21,727,661	43,489,721	43,524,120	21,727,661	21,727,661	43,455,321	43,455,321
Summer School Reimbursement	55,167	45,689		64,458	64,458		55,000	55,000	64,458		65,000	65,000	55,000		75,000	75,000	65,000
Remediation / GQE Grants	41,540	27,253	25,051		25,051	25,769		25,769	25,769	26,000		26,000	26,000	26,000		26,000	26,000
Professional Development Grant	-	-			-	-		-	-	-		-	-	-		-	-
Full Day Kindergarten - State Grant																	
Full Day Kindergarten - Parent Fees	658,766	505,430	113,548	239	113,787				239								
Interest on Investments	46,772	45,925	23,331	9,481	32,812	4,942	40,000	44,942	14,423	30,000	30,000	60,000	70,000	30,000	30,000	60,000	60,000
Rental of Property	104,232	119,392	46,255	57,924	104,179	73,951	50,000	123,951	131,874	55,000	55,000	110,000	105,000	55,000	55,000	110,000	110,000
Extracurricular Receipts	133,950	115,992	43,875	104,208	148,083	36,308	78,000	114,308	140,516	58,000	67,000	125,000	136,000	58,000	67,000	125,000	125,000
Miscellaneous Sources	16,136	20,313	22,843	30,482	53,325	25,072	42,276	67,348	55,554	36,467	37,812	74,279	78,743	39,000	39,000	78,000	76,812
Donations		105,000	105,000	105,000	210,000	-	210,000	210,000	105,000	105,000	105,000	210,000	315,000	105,000	105,000	210,000	210,000
Food Service Indirect Cost			62,500	62,500	125,000	62,500	62,500	125,000	125,000	62,500	62,500	125,000	125,000	62,500	62,500	125,000	125,000
Choice Voucher Refund			26,823		26,823	31,914		31,914	31,914	25,000		25,000	25,000	25,000		25,000	25,000
Transfer from Other Funds																	
Total Miscellaneous Revenue	1,056,563	984,994	469,227	434,291	903,519	260,454	537,776	798,230	694,746	397,967	422,312	820,279	935,743	400,500	433,500	834,000	822,812
Grand Total	40,723,227	40,508,681	20,426,279	21,660,941	42,087,221	20,657,697	22,299,836	42,957,533	42,318,639	22,160,027	22,149,973	44,310,000	44,459,863	22,128,161	22,161,161	44,289,321	44,278,133
Dollar Increase over Prior Year	(1,853,222)	(214,546)			1,578,540			870,313				1,352,466				(170,542)	
% Increase over Prior Year	-4.35%	-0.53%			3.90%			4.02%				3.15%				-0.38%	

- 1. Tuition Support *Sept count funds July to Dec, and Feb count funds Jan to June (1/12th per month)*
- 2. Academic Honors Diploma *May count (turned in during the fall) funds the fiscal year following May (1/12th per month)*
- 3. Complexity *??? Definitely fiscal year funding*
- 4. Special Education *Dec 1 count used to fund the fiscal year that includes that Dec 1*
- 5. Vocational Education *Sept count used to fund the fiscal year that includes that Sept 1*
- 6. At-Risk *No longer exists*
- 7. School Restoration Grant *No longer exists*
- 8. Prime Time *No longer exists after 7-7-13*
- 9. Reduction in State Support *No longer exists*
- 10. FDK state grant *Sept count funds July to Dec, and Feb count funds Jan to June (1/12th per month)*

Budgeted revenue for 2013	43,240,000	
Current projected revenue for 2013	42,957,533	(282,467)
Budgeted revenue for 2014	44,310,000	
New money for 2014	1,352,466	3.1%
New money, compared to 2013 budget	1,070,000	2.5%

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	11050.2	110.0	0	Full Day KG - Certified Salaries	866,988	950,599	858,340	834,220.63	1,039,147	1,089,518.00	P
0100	11050.2	135.0	0	Full Day KG - Certified Subs	13,000	20,000	20,000	29,543.14	20,000	30,000.00	M
0100	11050.2	131.0	0	KDG Screening - Certified Stipends			6,000	14,057.73	6,000	6,000.00	M
0100	11050.2	212.0	0	Full Day KG - Certified Fica	62,839	66,047	60,189	61,671.70	75,936	81,062.00	PC
0100	11050.2	213.0	0	Full Day KG - Severance/Retirement	15,450	19,663	19,948	19,770.76	23,177	22,752.00	P
0100	11050.2	215.0	0	Full Day KG - Trf Before 7/95	9,044	5,656	3,698	3,793.36	3,806	5,820.00	P
0100	11050.2	216.0	0	Full Day KG - Trf After 7/95	57,966	80,017	77,182	75,423.05	95,791	94,030.00	P
0100	11050.2	221.0	0	Full Day KG - Group Life Insurance	1,675	1,940	1,851	1,725.45	2,130	1,945.00	P
0100	11050.2	222.0	0	Full Day KG - Group Health Insurance	68,532	101,832	116,214	106,026.00	121,728	116,448.00	P
0100	11050.2	224.0	0	Full Day KG - Group Insurance - Other	10,012	12,699	13,171	12,473.34	14,611	14,976.00	P
0100	11050.2	225.0	0	Full Day KG - W/C Insurance	2,728	3,582	3,241	3,783.45	3,908	4,131.00	C
11050.2 Total					1,108,234	1,262,035	1,179,834	1,162,489.00	1,406,234	1,466,682.00	
0100	11050.3	120.0	0	Full Day KG - Support Salaries	126,418	236,602	80,508	78,860.88	165,623	204,022.00	P
0100	11050.3	136.0	0	Full Day KG - Support Subs	4,000	8,000	8,000	6,230.97	8,000	8,000.00	M
0100	11050.3	131.0	0	KDG Screening - Support Stipends			1,500	1,568.92	1,500	1,500.00	M
0100	11050.3	211.0	0	Full Day KG - Support Fica	9,671	18,100	6,886	6,625.70	13,397	16,334.00	PC
0100	11050.3	212.0	0	Full Day KG - Certified FICA				2.91			*
0100	11050.3	214.0	0	Full Day KG - Perf	8,022	10,925	-	(14.87)	-	-	P
0100	11050.3	216.0	0	Full Day KG - Support Sub TRF				56.19			*
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	470.14	641	782.00	C
11050.3 Total					148,655	274,845	97,527	93,801.00	189,161	230,638.00	
0100	11100.0	312.0	0	Elementary Instruction Services - North Central	4,200	4,200	4,200	3,625.00	3,500	3,500.00	M
0100	11100.0	580.0	310	Elementary Travel - Center Grove	800	120	120	-	600	1,000.00	S
0100	11100.0	580.0	325	Elementary Travel - Maple Grove	800	120	120	60.00	600	1,000.00	S
0100	11100.0	580.0	330	Elementary Travel - North Grove	800	120	120	-	600	1,000.00	S
0100	11100.0	580.0	335	Elementary Travel - Pleasant Grove	800	120	120	-	600	1,000.00	S
0100	11100.0	580.0	345	Elementary Travel - Sugar Grove	800	120	120	55.28	600	1,000.00	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	8,870.25	13,360	14,320.00	S
0100	11100.0	611.0	325	Elementary Supplies - Maple Grove	15,928	14,720	14,700	8,077.64	14,740	15,720.00	S
0100	11100.0	611.0	330	Elementary Supplies - North Grove	10,604	12,460	11,300	12,380.90	12,020	11,860.00	S
0100	11100.0	611.0	335	Elementary Supplies - Pleasant Grove	10,340	13,080	13,880	12,061.76	13,660	12,960.00	S
0100	11100.0	611.0	345	Elementary Supplies - Sugar Grove	14,366	15,300	15,620	15,636.87	15,020	13,800.00	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	9,698.69	7,348	7,876.00	S
0100	11100.0	611.5	325	Elementary Copier Supplies - Maple Grove	8,688	8,096	8,085	9,955.16	8,107	8,646.00	S
0100	11100.0	611.5	330	Elementary Copier Supplies - North Grove	5,784	6,853	6,215	8,313.71	6,611	6,523.00	S
0100	11100.0	611.5	335	Elementary Copier Supplies - Pleasant Grove	5,640	7,194	7,634	9,102.88	7,513	7,128.00	S
0100	11100.0	611.5	345	Elementary Copier Supplies - Sugar Grove	7,836	8,415	8,591	8,512.52	8,261	7,590.00	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	500.00	S
0100	11100.0	810.0	325	Elementary Dues and Fees - Maple Grove	-	-	-	-	500	500.00	S
0100	11100.0	810.0	330	Elementary Dues and Fees - North Grove	-	-	-	-	500	500.00	S
0100	11100.0	810.0	335	Elementary Dues and Fees - Pleasant Grove	-	-	-	560.00	500	500.00	S

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	11100.0	810.0	345	Elementary Dues and Fees - Sugar Grove	-	-	-	-	500	500.00	S
11100.0 Total					127,558	165,812	110,975	106,911.00	115,640	117,423.00	
0100	11100.2	110.0	0	Elementary Certified Salaries	6,864,008	6,673,327	6,653,762	6,657,039.69	6,741,672	6,715,079.00	P
0100	11100.2	125.0	0	Elementary Cert Terminal leave Pay				683.30			*
0100	11100.2	131.0	0	Elementary Certified Stipends				71,965.00			*
0100	11100.2	135.0	0	Elementary Substitute Teachers - Certified	110,000	120,000	120,000	163,210.07	120,000	160,000.00	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	487,317.43	489,350	489,259.00	PC
0100	11100.2	213.0	0	Elementary - Severance/Retirement	73,692	86,675	89,567	86,813.91	92,805	97,705.00	P
0100	11100.2	215.0	0	Elementary - Trf Before 7/95	110,078	89,709	80,593	81,457.18	78,050	73,354.00	P
0100	11100.2	216.0	0	Elementary - Trf After 7/95	327,461	386,718	416,570	420,590.53	434,701	448,346.00	P
0100	11100.2	221.0	0	Elementary - Group Life Insurance	13,312	11,990	12,166	11,831.20	11,575	11,714.00	P
0100	11100.2	222.0	0	Elementary - Group Health Insurance	591,690	705,627	762,168	773,782.98	767,328	813,504.00	P
0100	11100.2	224.0	0	Elementary - Group Insurance - Other	86,466	87,214	93,888	91,864.54	90,666	92,331.00	P
0100	11100.2	225.0	0	Elementary - W/C Insurance	21,632	25,083	24,995	31,656.30	25,320	25,369.00	C
11100.2 Total					8,705,008	8,674,772	8,735,449	8,878,212.00	8,851,467	8,926,661.00	
0100	11100.3	120.0	0	Elementary Teaching Assistants - Support	171,043	145,300	255,410	226,279.05	331,083	404,865.00	P
0100	11100.3	125.0	0	Elementary Support Terminal Leave Pay				32.15			*
0100	11100.3	131.0	0	Elementary Support Stipends				5,125.00			*
0100	11100.3	136.0	0	Elementary Substitute Teachers - Non Cert.	75,000	50,000	50,000	48,121.40	50,000	50,000.00	M
0100	11100.3	211.0	0	Elementary - Support Fica	18,639	14,940	23,364	21,095.61	29,153	34,797.00	PC
0100	11100.3	212.0	0	Elementary - Certified Fica				19.12			*
0100	11100.3	214.0	0	Elementary - Perf	1,172	-	1,179	13.50	-	-	P
0100	11100.3	216.0	0	Elementary - Support Sub TRF				967.23			*
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	160.32	171	172.00	P
0100	11100.3	225.0	0	Elementary - W/C Insurance	763	721	1,127	2,178.29	1,406	1,678.00	C
0100	11100.3	230.0	0	Elementary - Support Unemployment				(1,560.00)			*
11100.3 Total					267,934	212,717	332,147	302,432.00	411,813	491,512	
0100	11200.0	312.0	201	Middle School Central - NCA	700	700	700	725.00	700	700.00	S
0100	11200.0	312.0	202	Middle School North - NCA	700	700	700	725.00	700	700.00	S
0100	11200.0	580.0	0	Middle School Inter-school Travel				1,343.19		1,500.00	M
0100	11200.0	580.0	201	Middle School Central Travel	2,000	300	300	1,339.75	1,000	2,500.00	S
0100	11200.0	580.0	202	Middle School North Travel	2,000	300	300	19.43	1,000	2,500.00	S
0100	11200.0	611.0	201	Middle School Central Supplies	23,000	20,700	20,700	19,654.45	20,700	20,700.00	S
0100	11200.0	611.0	202	Middle School North Supplies	23,000	20,700	20,700	14,485.22	20,700	20,700.00	S
0100	11200.0	611.5	201	Middle School Central Copier supplies	18,000	16,200	16,200	13,292.67	16,200	16,200.00	S
0100	11200.0	611.5	202	Middle School North Copier Supplies	18,000	16,200	16,200	14,513.41	16,200	16,200.00	S
0100	11200.0	810.0	201	Middle School Central - Dues and Fees	800	-	-		500	500.00	S
0100	11200.0	810.0	202	Middle School North - Dues and Fees	800	-	-	336.12	500	500.00	S
11200.0 Total					89,000	75,800	75,800	66,434.00	78,200	82,700.00	
0100	11200.2	110.0	0	Middle School Certified Salaries	3,930,247	3,827,805	3,858,017	3,829,006.69	3,889,188	3,895,614.00	P
0100	11200.2	131.0	0	Middle School Certified Stipends				46,444.80			*
0100	11200.2	135.0	0	Middle School Substitute Teachers - Certified	45,000	90,000	100,000	41,003.08	80,000	45,000.00	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	1,875.00	2,500	2,500.00	S

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	11200.2	131.0	201	MSC Detention Supervisor Salaries - Certified	2,000	2,000	2,000	1,556.25	2,500	2,500.00	S
0100	11200.2	212.0	0	MS Instruction - Certified Fica	284,340	277,384	279,513	277,751.05	278,582	279,429.00	PC
0100	11200.2	212.0	201	MSC Certified FICA - Detention				111.15			*
0100	11200.2	212.0	202	MSN Certified FICA - Detention				133.07			*
0100	11200.2	213.0	0	MS Instruction - Severance/Retirement	56,910	63,946	66,221	61,076.40	71,767	72,926.00	P
0100	11200.2	215.0	0	MS Instruction - Trf Before 7/95	46,629	38,110	29,776	33,204.89	26,248	25,352.00	P
0100	11200.2	215.0	201	MSC Instruction - Trf Before 7/95 Detention				4.86			*
0100	11200.2	215.0	202	MSN Instruction - Trf Before 7/95 Detention				17.70			*
0100	11200.2	216.0	0	MS Instruction - Trf After 7/95	245,106	274,627	307,243	288,617.36	325,210	325,432.00	PC
0100	11200.2	216.0	201	MSC Instruction - Trf After 7/95 Detention				146.34			*
0100	11200.2	216.0	202	MSN Instruction - Trf After 7/95 Detention				134.86			*
0100	11200.2	221.0	0	MS Instruction - Group Life Insurance	7,670	7,758	7,934	7,134.21	7,760	7,760.00	P
0100	11200.2	222.0	0	MS Instruction - Group Health Insurance	380,382	468,130	502,338	514,698.98	566,957	499,661.00	P
0100	11200.2	224.0	0	MS Instruction - Group Insurance - Other	54,929	55,539	58,694	55,698.63	60,704	58,639.00	P
0100	11200.2	225.0	0	MS Instruction - W/C Insurance	12,343	14,483	14,620	15,951.10	14,665	14,559.00	C
11200.2 Total					5,069,956	5,124,782	5,228,356	5,174,566.00	5,326,081	5,229,372.00	
0100	11200.3	120.0	0	Middle School Teaching Assistants	57,849	50,905	58,606	21,664.98	59,893	119,110.00	P
0100	11200.3	131.0	0	Middle School Support Stipends				625.00			*
0100	11200.3	136.0	0	Middle School Substitute Teachers - Non Cert.	40,000	25,000	25,000	24,340.00	35,000	25,000.00	M
0100	11200.3	211.0	0	MS Instruction - Support Fica	7,485	5,807	6,396	3,554.18	7,259	11,024.00	PC
0100	11200.3	214.0	0	MS Instruction - Perf	-	-	-	-	-	-	P
0100	11200.3	216.0	0	MS instrjuction - TRF After 7/95 Support Subs				285.82			*
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	350.75	350	532.00	C
11200.3 Total					105,638	81,992	90,311	50,821.00	102,502	155,666.00	
0100	11300.0	312.0	101	High School NCA	700	700	700	725.00	700	700.00	S
0100	11300.0	317.0	101	High School Statistical Services	600	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	620.97	1,500	5,000.00	S
0100	11300.0	611.0	101	High School Supplies	55,000	49,500	49,500	41,548.06	49,500	49,500.00	S
0100	11300.0	611.5	101	High School Copier Supplies	37,000	33,300	33,300	33,142.91	33,300	33,300.00	S
0100	11300.0	810.0	101	High School dues and Fees	1,000	-	-	-	500	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	76,037.00	86,100	89,600.00	
0100	11300.2	110.0	0	High School Certified Salaries	3,993,176	3,905,361	3,848,814	4,807,597.57	4,954,948	4,972,387.00	P
0100	11300.2	125.0	0	High School Certified Terminal Pay				146.78		-	*
0100	11300.2	131.0	0	High School Certified Stipends				55,505.20		-	*
0100	11300.2	131.0	101	High School Detention Supervisor Salaries - Certified	1,000	1,000	1,000		1,250	1,250.00	S
0100	11300.2	135.4	0	High School Teacher Mentor Stipend	1,800	1,800	-	-	-	-	M
0100	11300.2	135.0	0	High School Substitute Teachers - Certified	85,000	100,000	100,000	77,346.80	80,000	80,000.00	M
0100	11300.2	212.0	0	HS Instruction - Certified Fica	284,977	275,685	269,966	348,719.20	352,373	354,210.00	PC
0100	11300.2	213.0	0	HS Instruction - Severance/Retirement	60,799	69,070	68,735	60,526.14	71,601	74,962.00	P
0100	11300.2	215.0	0	HS Instruction - Trf Before 7/95	36,636	25,897	22,605	56,205.70	49,364	45,818.00	P
0100	11300.2	216.0	0	HS Instruction - Trf After 7/95	294,972	329,959	335,362	314,090.09	355,822	370,064.00	PC
0100	11300.2	221.0	0	HS Instruction - Group Life Insurance	9,345	9,257	9,257	8,539.42	9,186	9,279.00	P

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Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	11300.2	222.0	0	HS Instruction - Group Health Insurance	604,336	674,050	722,416	644,519.55	723,091	714,835.00	P
0100	11300.2	224.0	0	HS Instruction - Group Insurance - Other	67,846	68,446	71,887	71,246.36	77,959	75,927.00	P
0100	11300.2	225.0	0	HS Instruction - W/C Insurance	12,651	14,790	14,575	17,249.81	18,584	18,648.00	C
11300.2 Total					5,452,538	5,475,315	5,464,617	6,461,693.00	6,694,178	6,717,380.00	
0100	11300.3	120.0	0	High School Teaching Assistants	68,252	77,252	62,751	64,719.56	86,661	86,415.00	P
0100	11300.3	120.9	0	High School Severance/Retire - Support							B
0100	11300.3	125.0	0	High School Support Terminal Leave Pay				161.56		-	*
0100	11300.3	131.0	0	High School Support Stipends				500.00		-	*
0100	11300.3	131.0	101	High School Detention Support Stipends	1,500	1,500	1,500	2,945.00	1,750	1,750.00	S
0100	11300.3	136.0	0	High School Substitute Teachers - Non Cert.	40,000	35,000	35,000	26,423.70	35,000	30,000.00	M
0100	11300.3	211.0	0	HS Instruction - Support Fica	8,396	8,702	7,593	6,541.45	9,441	9,040.00	PC
0100	11300.3	211.0	101	High School Support Fica - Detention				224.34		-	*
0100	11300.3	212.0	0	High School Support Sub Certified FICA				449.52		-	*
0100	11300.3	214.0	0	HS Instruction - Perf	-	-	-	-	-	-	P
0100	11300.3	216.0	0	HS Instruction Support Sub TRF aft 7/95				46.36		-	*
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	67.08	72	72.00	P
0100	11300.3	225.0	0	HS Instruction - W/C Insurance	340	420	366	429.20	455	436.00	P
0100	11300.0	230.0	0	HS Instruction - Unemployment - Support				92.66		-	*
11300.3 Total					118,807	123,235	107,503	102,600.00	133,379	127,713.00	
0100	11355.2	110.0	0	Academic Honors Diploma - Certified Salaries	1,568,066	1,561,671	1,561,671	610,037.55	603,021	660,255.00	P
0100	11355.2	212.0	0	Academic Honors - Certified Fica	119,957	119,468	119,468	43,352.51	46,131	50,509.00	P
0100	11355.2	213.0	0	Academic Honors - Severance/Retire	-	-	-	4,811.76	-	-	B
0100	11355.2	215.0	0	Academic Honors - Trf Before 7/95	47,042	46,850	46,850	13,313.14	18,091	19,808.00	P
0100	11355.2	216.0	0	Academic Honors - Trf After 7/95	-	-	-	17,458.24	-	-	P
0100	11355.2	221.0	0	Academic Honors - Group Life Insurance	-	-	-	925.38	-	-	B
0100	11355.2	222.0	0	Academic Honors - Group Health Insurance	-	-	-	65,995.74	-	-	B
0100	11355.2	224.0	0	Academic Honors - Group Insurance - Other	-	-	-	8,037.36	-	-	B
0100	11355.2	225.0	0	Academic Honors - W/C Insurance	4,861	5,763	5,763	5,078.75	2,225	2,436.00	C
11355.2 Total					1,739,926	1,733,751	1,733,752	769,010.00	669,468	733,008.00	
0100	11450.2	110.0	0	FACS - Certified Salaries	201,685	201,093	201,093	203,036.17	206,923	206,923.00	P
0100	11450.2	212.0	0	FACS - Certified Fica	14,918	14,779	14,741	14,781.32	15,178	15,178.00	P
0100	11450.2	213.0	0	FACS - Severance/Retirement	700	725	725	725.00	725	725.00	P
0100	11450.2	215.0	0	FACS - Trf Before 7/95	3,974	3,970	3,970	4,008.64	4,085	4,085.00	P
0100	11450.2	216.0	0	FACS - Trf After 7/95	7,095	7,219	7,219	7,288.43	7,428	7,428.00	P
0100	11450.2	221.0	0	FACS - Group Life Insurance	264	264	264	277.47	278	278.00	P
0100	11450.2	222.0	0	FACS - Group Health Insurance	8,784	9,672	10,080	10,320.00	10,560	10,560.00	P
0100	11450.2	224.0	0	FACS - Group Insurance - Other	2,591	2,588	2,723	2,730.90	2,750	2,750.00	P
0100	11450.2	225.0	0	FACS - W/C Insurance	625	742	742	816.26	764	764.00	C
11450.2 Total					240,636	241,052	241,557	243,984.00	248,691	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	700.00	1,000	1,000.00	M
0100	11630.0	611.5	0	Alternative Ed. Copy Charges				276.94		500.00	M
11630.0 Total					2,000	1,800	1,000	977.00	1,000	1,500.00	
0100	11630.1	110.0	0	Alternative Ed. HS - Certified Salaries	68,026	67,517	66,849	68,837.45	72,154	72,153.00	P

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Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	11630.1	131.0	0	Alternative ed. HS - Admin Stipend				877.00		-	*
0100	11630.1	212.0	0	Alternative Ed. HS - Certified Fica	5,204	4,958	4,839	4,933.84	4,969	4,969.00	P
0100	11630.1	213.0	0	Alternative Ed. HS - Severance/Retirement	3,741	2,363	2,340	1,032.51	1,082	3,608.00	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	7,320.02	7,576	7,576.00	P
0100	11630.1	221.0	0	Alternative Ed. HS - Group Life Insurance	231	231	231	240.45	242	242.00	P
0100	11630.1	222.0	0	Alternative Ed. HS - Group Health Insurance	-	15,204	14,802	14,166.00	12,864	12,864.00	P
0100	11630.1	224.0	0	Alternative Ed. HS - Group Insurance - Other	448	2,082	2,189	1,842.90	1,285	1,285.00	P
0100	11630.1	225.0	0	Alternative Ed. HS - W/C Insurance	211	249	247	275.69	266	266.00	C
11630.1 Total					84,834	99,694	98,516	99,526.00	100,438	102,963.00	
0100	11630.2	110.0	0	Alternative Ed. HS - Certified Salaries	50,218	53,021	54,509	76,521.08	121,537	124,599.00	P
0100	11630.2	212.0	0	Alternative Ed. HS - Certified Fica	3,317	3,517	3,631	5,202.48	8,747	8,829.00	P
0100	11630.2	213.0	0	Alternative Ed. HS - Severance/Retirement	1,125	1,150	1,150	1,875.00	1,875	1,875.00	P
0100	11630.2	215.0	0	Alternative Ed. HS - Trf Before 7/95	-	-	-	644.24	1,933	1,979.00	P
0100	11630.2	216.0	0	Alternative Ed. HS - Trf After 7/95	5,147	5,567	5,723	5,779.84	5,997	6,157.00	P
0100	11630.2	221.0	0	Alternative Ed. HS - Group Life Insurance	88	88	88	123.69	185	185.00	P
0100	11630.2	222.0	0	Alternative Ed. HS - Group Health Insurance	10,632	11,784	12,282	12,573.00	12,864	12,864.00	P
0100	11630.2	224.0	0	Alternative Ed. HS - Group Insurance - Other	1,073	1,086	1,202	1,369.54	1,641	1,655.00	P
0100	11630.2	225.0	0	Alternative Ed. HS - W/C Insurance	156	196	201	303.07	448	460.00	C
11630.2 Total					71,756	76,409	78,786	104,392.00	155,227	158,603.00	
0100	11630.3	120.0	0	Alternative Ed. HS - Support Salaries	23,728	7,626	14,501	15,149.16	15,479	15,479.00	P
0100	11630.3	131.0	0	Alternative Ed. HS - Support Stipend				250.00	-	-	*
0100	11630.3	211.0	0	Alternative Ed. HS - Support Fica	1,765	583	1,109	1,177.96	1,184	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	67.08	72	72.00	P
0100	11630.3	225.0	0	Alternative Ed. HS - W/C Insurance	74	28	54	59.88	57	57.00	C
11630.3 Total					27,455	8,273	15,732	16,704.00	16,792	16,792.00	
0100	12150.2	110.0	0	High Ability - Certified Salaries	482,938	487,881	480,526	528,754.65	520,083	529,638.00	P
0100	12150.2	212.0	0	High Ability - Certified Fica	35,218	35,460	35,503	37,583.59	39,036	39,461.00	P
0100	12150.2	213.0	0	High Ability - Severance/Retirement	2,950	3,025	3,450	8,253.04	3,450	3,450.00	P
0100	12150.2	215.0	0	High Ability - Trf Before 7/95	12,097	12,201	10,933	7,504.16	12,280	12,490.00	P
0100	12150.2	216.0	0	High Ability - Trf After 7/95	8,170	8,523	12,189	29,255.58	11,630	11,896.00	P
0100	12150.2	221.0	0	High Ability - Group Life Insurance	353	353	353	953.39	370	370.00	P
0100	12150.2	222.0	0	High Ability - Group Health Insurance	31,896	35,352	29,604	59,721.79	18,144	25,728.00	P
0100	12150.2	224.0	0	High Ability - Group Insurance - Other	3,194	3,223	2,882	7,740.44	2,341	2,495.00	P
0100	12150.2	225.0	0	High Ability - W/C Insurance	1,497	1,800	1,773	1,982.21	1,919	1,954.00	C
12150.2 Total					578,313	587,818	577,213	681,749.00	609,253	627,482.00	
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	2,070.00	M
0100	12220.0	611.0	101	Moderate Classroom Supplies - CGHS	500	450	450	32.61	-	-	B
0100	12220.0	611.0	201	Moderate Classroom Supplies - CGMSC	300	270	270	26.41	-	-	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	395.58	-	-	B
0100	12220.0	611.0	330	Moderate Classroom Supplies - NGES	300	-	-	-	-	-	B

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Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 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	714.94	-	-	B
12220.0 Total					1,700	2,070	2,070	1,170.00	2,070	2,070.00	
0100	12220.2	110.0	0	Moderate Handicap - Certified Salaries	318,197	359,608	374,877	427,930.34	370,003	392,454.00	P
0100	12220.2	125.0	0	Moderate handicap - Cert Terminal Leave Pay				655.22		-	*
0100	12220.2	131.0		Moderate Handicap - Certified Stipends				5,179.00		-	*
0100	12220.2	135.0	0	Sp. Ed. Subs for IEPs and meetings				458.00	1,000	1,000.00	M
0100	12220.2	212.0	0	Moderate Handicap - Certified Fica	22,813	25,595	26,624	30,242.53	26,026	27,721.00	P
0100	12220.2	213.0	0	Moderate Handicap - Severance/Retirement	7,025	8,350	8,350	7,902.32	8,350	8,350.00	P
0100	12220.2	215.0	0	Moderate Handicap - Trf Before 7/95	3,473	3,494	3,628	3,129.05	2,014	2,014.00	P
0100	12220.2	216.0	0	Moderate Handicap - Trf After 7/95	20,751	25,531	26,665	30,980.53	31,800	34,157.00	P
0100	12220.2	221.0	0	Moderate Handicap - Group Life Insurance	617	705	705	791.64	741	741.00	P
0100	12220.2	222.0	0	Moderate Handicap - Group Health Insurance	32,592	42,912	46,926	59,697.00	54,432	54,432.00	P
0100	12220.2	224.0	0	Moderate Handicap - Group Insurance - Other	4,482	5,239	6,098	6,221.93	5,850	6,216.00	P
0100	12220.2	225.0	0	Moderate Handicap - W/C Insurance	986	1,327	1,383	1,502.71	1,365	1,448.00	C
12220.2 Total					410,935	472,760	495,256	574,690.00	501,581	528,533.00	
0100	12220.3	120.0	0	Moderate Handicap - Support Salaries	331,136	331,365	348,769	305,586.32	341,447	369,607.00	P
0100	12220.3	125.0	0	Moderate Handicap - Support Terminal Leave Pay				204.23		-	*
0100	12220.3	131.0	0	Moderate Handicap - Support Stipends				5,125.00		-	*
0100	12220.3	136.0	0	Sp. Ed. Subs for IEPs and meetings				391.00	4,000	4,000.00	M
0100	12220.3	211.0	0	Moderate Handicap - Support Fica	25,332	25,349	26,681	23,531.60	26,121	28,275.00	P
0100	12220.3	212.0	0	Moderate Handicap - Certified Fica				19.13		-	*
0100	12220.3	214.0	0	Moderate Handicap - Perf	-	-	-	6.87	-	-	P
0100	12220.3	216.0	0	Moderate Handicap - Support Sub TRF aft 7/95				4.88		-	*
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	586.52	609	507.00	P
0100	12220.3	225.0	0	Moderate Handicap - W/C Insurance	1,027	1,223	1,287	1,398.75	1,260	1,364.00	C
0100	12220.3	230.0	0	Moderate Handicap - Unemployment Comp							B
12220.3 Total					358,255	358,484	377,295	336,854.00	373,437	403,753.00	
0100	12350.0	311.0	0	Homebound Instruction - Services	2,000	10,000	15,000	130.00	15,000	10,000.00	M
0100	12350.0	313.0	0	Homebound - Pupil Services	-	1,000	10,000	-	10,000	5,000.00	M
0100	12350.0	580.0	0	Homebound Instruction Travel	-	-	-	-	-	-	B
12350.0 Total					2,000	11,000	25,000	130.00	25,000	15,000.00	
0100	12350.2	131.0	0	Homebound Salaries - Certified	30,000	21,000	21,000	8,552.50	19,000	10,000.00	M
0100	12350.2	212.0	0	Homebound Certified Fica	2,295	1,607	1,607	628.28	1,454	765.00	C
0100	12350.2	215.0	0	Homebound Trf Before 7/95	-	-	-	75.94	-	-	B
0100	12350.2	216.0	0	Homebound Trf Aft 7-95	3,075	2,153	2,153	480.00	1,948	1,025.00	C
0100	12350.2	225.0	0	Homebound W/C Insurance	93	77	77	81.55	70	37.00	C
12350.2 Total					35,463	24,836	24,837	9,818.00	22,472	11,827.00	
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

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Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
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	1,594,962.64	1,587,156	1,625,199.00	P
0100	12610.2	125.0	0	LD - Certified Terminal Leave Pay				117.57		-	*
0100	12610.2	131.0	0	LD - Certified Stipends				15,680.00		-	*
0100	12610.2	135.0	0	LD - Certified Sub Salaries	40,000	60,000	60,000	43,762.26	60,000	50,000.00	M
0100	12610.2	140.0	0	LD - Certified Salary Overtime				41.98		-	*
0100	12610.2	212.0	0	LD - Certified Fica	111,314	110,829	114,374	117,665.73	118,076	118,852.00	PC
0100	12610.2	213.0	0	LD - Severance/Retirement	26,888	26,925	28,075	26,851.68	28,500	30,075.00	P
0100	12610.2	215.0	0	LD - Trf Before 7/95	17,004	17,053	17,187	17,459.87	17,547	15,900.00	P
0100	12610.2	216.0	0	LD - Trf After 7/95	97,384	95,969	102,975	100,981.30	105,237	114,995.00	P
0100	12610.2	221.0	0	LD - Group Life Insurance	2,909	2,733	2,821	2,782.32	2,871	2,963.00	P
0100	12610.2	222.0	0	LD - Group Health Insurance	159,024	149,580	194,946	178,100.00	176,160	207,168.00	P
0100	12610.2	224.0	0	LD - Group Insurance - Other	20,678	19,880	23,224	21,165.41	21,465	22,763.00	P
0100	12610.2	225.0	0	LD - W/C Insurance	4,826	5,692	5,954	6,366.27	6,078	6,181.00	C
12610.2 Total					1,996,909	1,971,074	2,103,160	2,125,937.00	2,123,090	2,194,096.00	
0100	12610.3	120.0	0	LD - Support Salaries	622,164	661,792	764,936	682,962.47	801,366	830,247.00	P
0100	12610.3	131.0	0	LD - Support Stipends				12,125.00		-	*
0100	12610.3	136.0	0	LD - Support Sub Salaries	30,000	20,000	25,000	24,423.81	55,000	30,000.00	M
0100	12610.3	211.0	0	LD - Support Fica	49,437	52,123	59,928	53,120.38	65,033	65,307.00	PC
0100	12610.3	212.0	0	LD - Support Sub Certified Fica				108.54		-	*
0100	12610.3	214.0	0	LD - Perf	-	-	-	-	-	-	P
0100	12610.3	216.0	0	LD - Support Sub TRF aft 7/95				73.40		-	*
0100	12610.3	221.0	0	LD - Group Life Insurance	605	326	372	98.64	98	98.00	P
0100	12610.3	222.0	0	LD - Group Health Insurance	10,632	-	12,282	12,244.50	12,864	12,864.00	P
0100	12610.3	224.0	0	LD - Group Insurance - Other	4,604	4,005	4,574	1,808.80	1,780	1,422.00	P
0100	12610.3	225.0	0	LD - W/C Insurance	2,022	2,516	2,915	3,260.65	3,160	3,174.00	C
12610.3 Total					719,464	740,761	870,007	790,226.00	939,301	943,112.00	
0100	12810.2	110.0	0	Sp Ed PreSchool - Certified Salaries						68,850.00	P
0100	12810.2	212.0	0	Sp Ed PreSchool - Certified Fica						5,267.00	PC
0100	12810.2	213.0	0	Sp Ed PreSchool - Severance/Retirement						725.00	P
0100	12810.2	215.0	0	Sp Ed PreSchool - Trf Before 7/95						2,066.00	P
0100	12810.2	216.0	0	Sp Ed PreSchool - Trf After 7/95						-	PC
0100	12810.2	221.0	0	Sp Ed PreSchool - Group Life Insurance						93.00	P
0100	12810.2	222.0	0	Sp Ed PreSchool - Group Health Insurance						-	P
0100	12810.2	224.0	0	Sp Ed PreSchool - Group Insurance - Other						447.00	P
0100	12810.2	225.0	0	Sp Ed PreSchool - W/C Insurance						254.00	C
16200.2 Total					-	-	-	-	-	77,702.00	
0100	12810.3	120.0	0	Preschool - Support Salaries						31,211.00	P
0100	12810.3	211.0	0	Preschool - Support Fica						2,388.00	P
0100	12810.3	214.0	0	Preschool - Perf						-	P
0100	12810.3	221.0	0	Preschool - Group Life Insurance						-	P
0100	12810.3	222.0	0	Preschool - Group Health Insurance						-	P
0100	12810.3	224.0	0	Preschool - Group Insurance - Other						-	P
0100	12810.3	225.0	0	Preschool - W/C Insurance						115.00	C
12810.3 Total					-	-	-	-	-	33,714.00	

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	14100.2	110.0	0	Elem Summer School Cert. Salaries	-	-	-	5,891.61	6,000	7,000.00	M
0100	14100.2	212.0	0	Elem Summer School Certified Fica	-	-	-	430.27	459	536.00	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	-	-	-	618.62	615	718.00	C
0100	14100.2	225.0	0	Elem Summer School W/C Insurance	-	-	-	7.48	22	26.00	C
14100.2 Total					-	-	-	6,948.00	7,096	8,280.00	
0100	14100.3	120.0	0	Elem Summer School Non-Cert. Salaries	-	-	-	1,640.16	2,000	2,000.00	M
0100	14100.3	211.0	0	Elem Summer School Support Fica	-	-	-	120.63	153	153.00	C
0100	14100.3	214.0	0	Elem Summer School PERF	-	-	-	49.20	-	-	B
0100	14100.3	225.0	0	Elem Summer School W/C Insurance	-	-	-	2.38	7	7.00	C
14100.3 Total					-	-	-	1,812.00	2,160	2,160.00	
0100	14300.0	311.0	0	High School Summer School Instr. Services	2,000	2,000	20,000	46,000.00	46,000	55,000.00	M
0100	14300.0	611.0	0	High School Summer School Supplies	-	-	7,000	-	500	500.00	M
14300.0 Total					2,000	2,000	27,000	46,000.00	46,500	55,500.00	
0100	14300.2	110.0	0	High School Summer School Cert. Salaries	20,000	20,000	50,000	8,122.97	9,000	9,000.00	M
0100	14300.2	212.0	0	High School Summer School Certified Fica	1,530	1,530	3,825	589.21	689	689.00	C
0100	14300.2	215.0	0	High School Summer School Trf Before 7/95	-	-	-	111.71	-	-	B
0100	14300.2	216.0	0	High School Summer School Trf Aft. 7-95	2,050	2,050	5,125	461.90	923	923.00	C
0100	14300.2	225.0	0	High School Summer School W/C Insurance	62	74	185	149.97	33	33.00	C
14300.2 Total					23,642	23,654	59,135	9,436.00	10,645	10,645.00	
0100	14300.3	120.0	0	High School Summer School Non-Cert. Salaries	1,000	1,000	1,000	50.00	500	500.00	M
0100	14300.3	211.0	0	High School Summer School Support Fica	77	77	77	3.83	38	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	3.68	2	2.00	C
14300.3 Total					1,175	1,175	1,176	58.00	540	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	65,283.70	56,604	-	P
0100	16200.2	131.0	0	Preventative Remediation - Cert. Stipends	10,000	10,000	10,000	3,081.25	4,000	4,000.00	M
0100	16200.2	212.0	0	Preventative Remediation - Certified Fica	4,709	4,796	4,910	5,122.70	4,636	306.00	PC
0100	16200.2	213.0	0	Preventative Remediation - Severance/Retirement	700	725	725	694.00	725	-	P
0100	16200.2	214.0	0	Preventative Remediation - Support PERF	-	-	-	762.13	-	-	*
0100	16200.2	215.0	0	Preventative Remediation - Trf Before 7/95	-	-	-	24.74	-	-	P
0100	16200.2	216.0	0	Preventative Remediation - Trf After 7/95	6,309	6,557	6,714	5,731.53	6,353	410.00	PC
0100	16200.2	221.0	0	Preventative Remediation - Group Life Insurance	88	88	88	88.59	93	-	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	360.41	390	-	P
0100	16200.2	225.0	0	Preventative Remediation - W/C Insurance	191	231	237	253.91	224	15.00	C
16200.2 Total					73,918	75,464	77,230	81,403.00	73,025	4,731.00	
0100	16200.3	120.0	0	Preventative Remediation - Support Salaries (Aides)	65,933	-	82,080	71,104.52	92,356	92,731.00	P
0100	16200.3	125.0	0	Preventative Remediation - Support Sub terminal Leave Pay	-	-	-	22.78	-	-	*
0100	16200.3	131.0	0	Preventative Remediation - Support Tutoring Stipend	4,000	4,000	4,000	1,375.00	2,000	2,000.00	M
0100	16200.3	211.0	0	Preventative Remediation - Support Fica	5,350	306	6,585	5,453.81	7,218	7,247.00	PC
0100	16200.3	212.0	0	Preventative Remediation - Support Sub Certified Fica	-	-	-	36.34	-	-	*
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	22.44	-	-	P

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	16200.3	225.0	0	Preventative Remediation - W/C Insurance	12	15	15	356.82	7	7.00	C
16200.3 Total					75,603	4,321	93,295	78,372.00	101,581	101,985.00	
0100	17100.0	561.0	0	Transfer Tuition	30,000	25,000	20,000	20,386.81	20,000	20,000.00	M
17100.0 Total					30,000	25,000	20,000	20,387.00	20,000	20,000.00	
0100	17300.0	564.0	0	Central Nine Vocational Program	525,000	510,000	460,000	422,611.12	450,000	435,000.00	M
17300.0 Total					525,000	510,000	460,000	422,611.00	450,000	435,000.00	
0100	17500.0	564.0	0	JCSS - Regular Sp Ed Program	590,000	545,000	540,000	534,897.00	520,000	550,000.00	M
0100	17500.0	564.1	0	JCSS - Pre-School Sp Ed Program	190,000	190,000	140,000	137,500.00	140,000	25,000.00	M
17500.0 Total					780,000	735,000	680,000	672,397.00	660,000	575,000.00	
0100	21130.3	120.0	0	Social Work - Support Salaries	91,288	70,264	109,759	125,551.12	158,359	230,285.00	P
0100	21130.3	131.0	0	Social Work - Support Stipends				1,500.00		-	*
0100	21130.3	211.0	0	Social Work - Support Fica	6,447	4,903	8,116	9,310.06	11,646	16,585.00	P
0100	21130.3	214.0	0	Social Work - Perf	6,162	4,743	7,409	11,299.65	15,836	25,792.00	P
0100	21130.3	221.0	0	Social Work - Group Life Insurance	140	93	140	164.60	196	245.00	P
0100	21130.3	222.0	0	Social Work - Group Health Insurance	10,980	9,672	5,040	6,920.00	10,560	23,424.00	P
0100	21130.3	224.0	0	Social Work - Group Insurance - Other	1,064	877	1,209	1,596.08	2,255	3,343.00	P
0100	21130.3	225.0	0	Social Work - W/C Insurance	283	259	405	502.31	584	850.00	C
21130.3 Total					116,364	90,811	132,078	156,844.00	199,436	300,524.00	
0100	21220.0	311.0	0	Guidance Services - Consulting	-	-	-		-	-	M
0100	21220.0	313.0	0	Guidance - Adult & Child Contracted Services					19,200	-	M
0100	21220.0	611.0	101	High School Guidance Service Supplies	1,500	1,350	1,350	736.81	1,350	1,350.00	S
0100	21220.0	611.0	201	Middle School Central Guidance Supplies	900	810	810	220.42	810	810.00	S
0100	21220.0	611.0	202	Middle School North Guidance Supplies	900	810	810	138.66	810	810.00	S
21220.0 Total					3,300	2,970	2,970	1,096.00	22,170	2,970.00	
0100	21220.2	110.0	0	Counseling - Certified Salaries	231,560	166,835	169,811	149,868.03	107,612	58,301.00	P
0100	21220.2	125.0	0	Counseling - Cert Terminal Leave Pay				745.26		-	*
0100	21220.2	212.0	0	Counseling - Certified Fica	16,857	12,081	12,309	10,800.16	7,805	4,246.00	P
0100	21220.2	213.0	0	Counseling - Severance/Retirement	2,525	1,875	1,875	2,051.00	1,875	725.00	P
0100	21220.2	215.0	0	Counseling - Trf Before 7/95	4,069	2,057	2,057	1,404.76	-	-	P
0100	21220.2	216.0	0	Counseling - Trf After 7/95	9,834	10,319	10,631	10,897.46	11,299	6,122.00	P
0100	21220.2	221.0	0	Counseling - Group Life Insurance	353	264	264	244.50	185	93.00	P
0100	21220.2	222.0	0	Counseling - Group Health Insurance	17,568	14,508	15,120	13,680.00	10,560	5,280.00	P
0100	21220.2	224.0	0	Counseling - Group Insurance - Other	3,136	2,428	2,577	2,157.88	1,338	690.00	P
0100	21220.2	225.0	0	Counseling - W/C Insurance	718	616	627	605.23	397	215.00	C
21220.2 Total					286,618	210,983	215,271	192,454.00	141,071	75,672.00	
0100	21230.0	317.0	0	Guidance Appraisal Service Scoring	25,000	25,000	30,000	5,452.38	35,000	20,000.00	M
0100	21230.0	611.0	0	Guidance Appraisal Supplies	7,000	7,000	9,000	5,749.46	14,000	10,000.00	M
21230.0 Total					32,000	32,000	39,000	11,202.00	49,000	30,000.00	
0100	21230.2	110.0	0	Guidance Services - Certified Salaries	649,089	640,590	659,009	656,654.27	654,542	621,787.00	P
0100	21230.2	212.0	0	Guidance Services - Certified Fica	47,024	46,923	48,163	48,257.40	48,040	46,085.00	P
0100	21230.2	213.0	0	Guidance Services - Severance/Retirement	4,396	5,210	5,200	6,215.00	6,373	6,844.00	P
0100	21230.2	215.0	0	Guidance Services - Trf Before 7/95	10,975	10,681	10,851	10,229.88	8,934	8,987.00	P
0100	21230.2	216.0	0	Guidance Services - Trf After 7/95	29,033	29,877	31,219	33,143.79	37,459	33,832.00	P
0100	21230.2	221.0	0	Guidance Services - Group Life Insurance	882	882	882	902.17	911	926.00	P
0100	21230.2	222.0	0	Guidance Services - Group Health Insurance	38,832	42,912	51,966	52,411.00	46,848	33,984.00	P
0100	21230.2	224.0	0	Guidance Services - Group Insurance - Other	6,422	6,677	6,596	6,755.89	6,723	6,161.00	P
0100	21230.2	225.0	0	Guidance Services - W/C Insurance	2,012	2,364	2,432	2,645.10	2,415	2,294.00	C

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
21230.2 Total					788,665	786,116	816,318	817,215.00	812,245	760,900.00	
0100	21230.3	120.0	0	Guidance Services - Support Salaries	145,651	146,199	138,201	132,353.37	141,500	162,895.00	P
0100	21230.3	136.0	0	Guidance Services - Support Subs		500	500	929.64	500	1,000.00	M
0100	21230.3	140.0	0	Guidance Services - Support Overtime				73.08		-	*
0100	21230.3	211.0	0	Guidance Services - Support Fica	9,267	9,257	8,868	8,721.49	9,724	11,336.00	P
0100	21230.3	214.0	0	Guidance Services - Perf	8,792	8,811	8,809	11,891.37	13,383	18,244.00	P
0100	21230.3	216.0	0	Guidance Services - Certified FICA				49.56		-	*
0100	21230.3	221.0	0	Guidance Services - Group Life Insurance	326	233	233	225.80	196	196.00	P
0100	21230.3	222.0	0	Guidance Services - Group Health Insurance	36,288	40,188	36,846	28,567.00	25,728	23,424.00	P
0100	21230.3	224.0	0	Guidance Services - Group Insurance - Other	2,680	2,227	2,409	2,510.85	2,611	4,031.00	P
0100	21230.3	225.0	0	Guidance Services - W/C Insurance	452	541	512	562.16	524	605.00	C
21230.3 Total					203,455	207,956	196,378	185,884.00	194,166	221,731.00	
0100	21340.0	319.0	0	Nurses Professional Service				90.00		-	M
0100	21340.0	580.0	0	Nurses Travel	1,000	150	150	537.80	1,000	1,000.00	M
0100	21340.0	611.0	0	Nurses Supplies	14,000	14,000	14,000	10,872.37	13,000	13,000.00	M
21340.0 Total					15,000	14,150	14,150	11,500.00	14,000	14,000.00	
0100	21340.3	120.0	0	Nurse Services - Support Salaries	213,243	195,511	184,186	194,994.98	198,012	206,994.00	P
0100	21340.3	125.0	0	Nurse Services - Terminal Leave Pay				79.05		-	*
0100	21340.3	131.0	0	Nurse Services - Support Stipends				2,375.00		-	*
0100	21340.3	136.0	0	Nurse Services - Support Subs		3,000	4,000	3,280.75	5,000	5,000.00	M
0100	21340.3	211.0	0	Nurse Services - Support Fica	14,523	12,577	12,524	13,373.27	13,614	14,182.00	P
0100	21340.3	214.0	0	Nurse Services - Perf	13,687	12,492	11,327	15,703.94	17,228	22,174.00	P
0100	21340.3	221.0	0	Nurse Services - Group Life Insurance	558	465	465	404.36	391	440.00	P
0100	21340.3	222.0	0	Nurse Services - Group Health Insurance	36,288	51,972	34,644	35,788.67	36,288	36,288.00	P
0100	21340.3	224.0	0	Nurse Services - Group Insurance - Other	3,370	3,257	2,966	3,480.99	3,362	5,242.00	P
0100	21340.3	225.0	0	Nurse Services - W/C Insurance	661	733	694	775.16	749	782.00	C
21340.3 Total					282,330	280,007	250,806	270,256.00	274,644	291,102.00	
0100	21810.0	580.0	0	Special Services - Travel	1,000	150	150	1,743.75	1,000	2,000.00	M
0100	21810.0	611.0	0	Special Services - Supplies	1,000	900	900	522.59	900	1,000.00	M
0100	21810.0	810.0	0	Special Services - Dues and Fees				122.00		500.00	M
21810.0 Total					2,000	1,050	1,050	2,388.00	1,900	3,500.00	
0100	21810.1	110.0	0	Sp Ed Director Salary - Certified	83,627	83,004	86,003	101,126.11	103,361	114,910.00	P
0100	21810.1	131.0	0	Sp Ed Director - Stipends				877.00		-	*
0100	21810.1	212.0	0	Sp Ed Director - Cert. Fica	6,397	6,143	6,304	7,441.25	7,388	8,194.00	P
0100	21810.1	213.0	0	Sp Ed Director - Severance/Retirement	4,600	2,905	1,290	1,533.82	1,550	5,745.00	P
0100	21810.1	216.0	0	Sp Ed Director - Trf Aft. 7/95	8,572	8,715	9,030	10,710.30	10,853	12,066.00	P
0100	21810.1	221.0	0	Sp Ed Director - Group Life Insurance	231	231	231	240.45	242	242.00	P
0100	21810.1	222.0	0	Sp Ed Director - Group Health Insurance	16,559	15,204	14,802	13,944.00	12,864	12,864.00	P
0100	21810.1	224.0	0	Sp Ed Director - Group Insurance - Other	2,158	2,155	1,484	1,242.42	1,037	1,091.00	P
0100	21810.1	225.0	0	Sp Ed Director - W/C Insurance	259	306	317	367.29	381	424.00	C
21810.1 Total					122,403	118,663	119,461	137,483.00	137,676	155,536.00	
0100	21890.1	110.0	0	Other Sp Ed Admin - Certified Salary				35,219.25		-	*
0100	21890.1	212.0	0	Other Sp Ed Admin - Certified FICA				2,410.20		-	*
0100	21890.1	213.0	0	Other Sp Ed Admin - Severance/Retirement				528.21		-	*
0100	21890.1	216.0	0	Other Sp Ed Admin - TRF aft 7/95				3,698.01		-	*
0100	21890.1	221.0	0	Other Sp Ed Admin - Life Ins				91.26		-	*
0100	21890.1	222.0	0	Other Sp Ed Admin - Health Ins				4,879.50		-	*

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Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	21890.1	224.0	0	Other Sp Ed Admin - Other Ins				367.11		-	*
21890.1 Total					-	-	-	47,193.54	-	-	
0100	22110.0	312.0	0	Curriculum Consultants	-	31,142	-		-	-	B
0100	22110.0	580.0	0	Curriculum Coordinator Travel	3,000	450	450	165.03	2,000	6,000.00	M
0100	22110.0	611.0	0	Curriculum Coordinator Supplies	5,000	4,500	4,500	3,001.76	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	-	-	3,227.87	-	-	M
22110.0 Total					68,500	36,092	4,950	6,395.00	6,500	10,500.00	
0100	22110.1	110.0	0	Curriculum Coordinator Salary - Certified	110,159	109,611	97,655	106,545.68	108,419	222,919.00	P
0100	22110.1	131.0	0	Off. Of Curr Dir - Stipends				789.30		-	*
0100	22110.1	212.0	0	Off. Of Curr Dir - Cert. Fica	8,312	7,903	6,947	7,585.24	7,502	15,602.00	P
0100	22110.1	213.0	0	Off. Of Curr Dir - Severance/Retirement	3,856	2,740	1,465	1,598.14	1,626	11,146.00	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	11,270.31	11,384	23,407.00	P
0100	22110.1	221.0	0	Off. Of Curr Dir - Group Life Insurance	231	231	231	253.06	242	521.00	P
0100	22110.1	222.0	0	Off. Of Curr Dir - Group Health Insurance	16,559	15,204	13,322	13,209.66	12,106	25,762.00	P
0100	22110.1	224.0	0	Off. Of Curr Dir - Group Insurance - Other	2,282	2,279	2,158	1,859.10	1,401	2,553.00	P
0100	22110.1	225.0	0	Off. Of Curr Dir - W/C Insurance	341	404	360	406.00	400	823.00	C
22110.1 Total					153,031	149,882	132,392	143,516.00	143,080	302,733.00	
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	14,947.43	13,300	25,000.00	M
0100	22110.2	131.0	0	Prof. Development Certified Stipends	25,000	15,000	15,000	3,835.00	4,000	6,000.00	M
0100	22110.2	212.0	0	Off. Of Curr Dir - Cert. Fica	3,060	1,836	1,836	1,419.16	1,323	2,372.00	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	-	-	-	27.29	-	-	P
0100	22110.2	216.0	0	Off. Of Curr Dir - Trf Aft. 7/95	4,100	2,520	2,520	575.65	1,817	3,255.00	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
0100	22110.2	225.0	0	Off. Of Curr. Dir. - W/C Insurance				88.51		-	*
22110.2 Total					47,160	28,356	28,356	20,893.04	20,440	36,627.00	
0100	22110.3	120.0	0	Curriculum Coordinator Salary - Non-Certified	71,315	65,802	67,620	63,457.75	69,530	68,070.00	P
0100	22110.3	125.0	0	Off. Of Curr Dir - Support Terminal Leave Pay				576.64		-	*
0100	22110.3	136.0	0	Staff Development Substitutes - Support	30,000	18,000	18,000	15,357.60	33,500	50,000.00	M
0100	22110.3	131.0	0	Professional Development Support Stipends	2,000	1,000	1,000	500.00	4,000	3,000.00	M
0100	22110.3	211.0	0	Off. Of Curr Dir - Support Fica	7,904	6,473	6,225	5,839.72	7,751	9,262.00	PC
0100	22110.3	214.0	0	Off. Of Curr Dir - Perf	4,814	4,442	4,564	5,763.15	6,953	7,624.00	P
0100	22110.3	216.0	0	Off. Of Curr Dir - TRF aft 7/95				166.54		-	*
0100	22110.3	221.0	0	Off. Of Curr Dir - Group Life Insurance	461	461	461	86.43	460	44.00	P
0100	22110.3	222.0	0	Off. Of Curr Dir - Group Health Insurance	-	-	5,040	4,720.00	5,280	-	P
0100	22110.3	224.0	0	Off. Of Curr Dir - Group Insurance - Other	594	758	771	789.80	992	280.00	P
0100	22110.3	225.0	0	Off. Of Curr Dir - W/C Insurance	320	313	320	374.30	395	447.00	C
22110.3 Total					117,408	97,249	104,001	97,632.00	128,861	138,727.00	
0100	22120.0	580.0	0	Improve. Instr. - Coaches travel						3,500.00	M
0100	22120.0	611.0	0	Improve. Instr. - Coaches/Data sweep - supplies						16,000.00	M

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
22120.0 Total					-	-	-	-	-	19,500.00	
0100	22120.2	110.0	0	Improv. Instr. - Certified Salaries			-	89,858.80	137,700	137,700.00	P
0100	22120.2	212.0	0	Improv. Instr. - Certified Fica			-	6,429.87	9,913	9,913.00	P
0100	22120.2	213.0	0	Improv. Instr. - Severance/Retirement			-	425.04	725	725.00	P
0100	22120.2	215.0	0	Improv. Instr. - Trf Before 7/95			-	4,371.44	4,131	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			-	125.11	185	185.00	P
0100	22120.2	222.0	0	Improv. Instr. - Group Health Insurance			-	8,991.52	12,864	12,864.00	P
0100	22120.2	224.0	0	Improv. Instr. - Group Insurance - Other			-	1,680.83	2,539	2,539.00	P
0100	22120.2	225.0	0	Improv. Instr. - W/C Insurance			-	172.72	508	508.00	C
22120.2 Total					-	-	-	112,055.00	168,565	168,565.00	
0100	22210.2	110.0	0	Media. - Certified Salaries - On-line Learning Coordinator			-	14,895.87	32,500	32,500.00	P
0100	22210.2	212.0	0	Media. - Certified Fica			-	1,023.80	2,272	1,936.00	P
0100	22210.2	213.0	0	Media - Severance/Retirement			-	-	1,326	-	P
0100	22210.2	214.0	0	Media - PERF			-	1,787.61	4,225	4,615.00	P
0100	22210.2	221.0	0	Media - Group Life Insurance			-	50.70	46	46.00	P
0100	22210.2	222.0	0	Media - Group Health Insurance			-	2,680.00	2,640	6,432.00	P
0100	22210.2	224.0	0	Media - Group Insurance - Other			-	260.80	361	626.00	P
0100	22210.2	225.0	0	Media - W/C Insurance			-	40.80	120	120.00	C
22210.2 Total					-	-	-	20,740.00	43,490	46,275.00	
0100	22220.0	580.0	0	Media / Library Travel	500	500	500		500	500.00	*
0100	22220.0	611.0	101	Media Center Supplies - High School	1,700	1,700	1,700	1,187.20	1,700	1,700.00	S
0100	22220.0	611.0	201	Media Center Supplies - Middle School Central	1,500	1,350	1,350	1,246.96	1,350	1,350.00	S
0100	22220.0	611.0	202	Media Center Supplies - Middle School North	1,500	1,350	1,350	1,598.18	1,350	1,350.00	S
0100	22220.0	611.0	310	Media Center Supplies - Center Grove	800	720	720	493.78	720	720.00	S
0100	22220.0	611.0	325	Media Center Supplies - Maple Grove	800	720	720	220.53	720	720.00	S
0100	22220.0	611.0	330	Media Center Supplies - North Grove	800	720	720	325.73	720	720.00	S
0100	22220.0	611.0	335	Media Center Supplies - Pleasant Grove	800	720	720	715.49	720	720.00	S
0100	22220.0	611.0	345	Media Center Supplies - Sugar Grove	800	720	720	1,031.19	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	11,091.70	15,200	15,200.00	S
0100	22220.0	640.0	201	Library Books - Middle School Central	7,500	6,000	6,000	5,727.03	6,000	6,000.00	S
0100	22220.0	640.0	202	Library Books - Middle School North	7,500	6,000	6,000	5,521.94	6,000	6,000.00	S
0100	22220.0	640.0	310	Library Books - Center Grove	5,000	4,000	4,000	3,799.93	4,000	4,000.00	S
0100	22220.0	640.0	325	Library Books - Maple Grove	5,000	4,000	4,000	3,536.23	4,000	4,000.00	S
0100	22220.0	640.0	330	Library Books - North Grove	5,000	4,000	4,000	3,003.86	4,000	4,000.00	S
0100	22220.0	640.0	335	Library Books - Pleasant Grove	5,000	4,000	4,000	4,165.88	4,000	4,000.00	S
0100	22220.0	640.0	345	Library Books - Sugar Grove	5,000	4,000	4,000	3,949.07	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	1,063.02	1,360	1,360.00	S
0100	22220.0	650.0	201	Periodicals - Middle School Central	1,700	1,530	1,530	1,939.76	1,530	1,530.00	S
0100	22220.0	650.0	202	Periodicals - Middle School North	1,700	1,530	1,530	1,628.04	1,530	1,530.00	S
0100	22220.0	650.0	310	Periodicals - Center Grove	800	640	640	390.60	640	640.00	S
0100	22220.0	650.0	325	Periodicals - Maple Grove	800	640	640	455.73	640	640.00	S
0100	22220.0	650.0	330	Periodicals - North Grove	800	640	640	273.74	640	640.00	S
0100	22220.0	650.0	335	Periodicals - Pleasant Grove	800	640	640	502.25	640	640.00	S
0100	22220.0	650.0	345	Periodicals - Sugar Grove	800	640	640	325.01	640	640.00	S

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	22220.0	650.0	355	Periodicals - West Grove	800	-	-	-	-	-	S
22220.0 Total					83,900	63,320	63,320	54,193.00	63,320	63,320.00	
0100	22220.2	110.0	0	School Library - Certified Salaries	351,606	341,727	314,213	277,895.74	283,728	70,797.00	P
0100	22220.2	135.0	0	School Library - Sub Salaries				30.70		-	*
0100	22220.2	212.0	0	School Library - Certified Fica	24,125	23,697	21,864	19,525.46	19,980	4,896.00	P
100	22220.2	213.0	0	School Library - Severance/Retirement	-	764	2,169	725.00	725	-	P
0100	22220.2	215.0	0	School Library - Trf Before 7/95	10,548	8,941	7,430	6,313.35	6,426	2,124.00	P
0100	22220.2	216.0	0	School Library - Trf After 7/95	-	4,588	6,986	7,082.26	7,302	-	P
0100	22220.2	221.0	0	School Library - Group Life Insurance	793	793	882	369.96	370	93.00	P
0100	22220.2	222.0	0	School Library - Group Health Insurance	49,616	47,136	41,886	37,719.00	38,592	12,864.00	P
0100	22220.2	224.0	0	School Library - Group Insurance - Other	4,767	4,307	4,264	2,903.90	3,078	885.00	P
0100	22220.2	225.0	0	School Library - W/C Insurance	1,090	1,261	1,159	1,225.23	1,047	261.00	C
22220.2 Total					442,545	433,215	400,853	353,791.00	361,248	91,920.00	
0100	22220.3	120.0	0	School Library - Support Salaries	147,819	125,915	117,245	116,662.56	128,613	177,075.00	P
0100	22220.3	131.0	0	School Library - Support Stipends				1,500.00		-	*
0100	22220.3	136.0	0	School Library - Support Subs		1,000	1,000	2,381.08	1,000	1,000.00	M
0100	22220.3	211.0	0	School Library - Support Fica	9,055	8,070	8,893	8,815.67	9,762	13,470.00	P
0100	22220.3	214.0	0	School Library - Perf	7,509	6,025	3,763	8,063.59	9,554	19,832.00	P
0100	22220.3	221.0	0	School Library - Group Life Insurance	326	279	279	135.48	147	98.00	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	420.30	482	275.00	P
0100	22220.3	225.0	0	School Library - W/C Insurance	458	468	436	489.52	478	657.00	C
22220.3 Total					201,974	178,959	132,873	138,468.00	150,036	212,407.00	
0100	22230.0	611.0	0	AV Supplies - Corporation	14,000	9,000	15,000	13,841.65	15,000	15,000.00	M
0100	22230.0	611.0	101	AV Supplies - High School	3,500	3,500	3,500	2,657.68	3,500	3,500.00	S
22230.0 Total					17,500	12,500	18,500	16,499.00	18,500	18,500.00	
0100	23110.0	314.0	0	Board of Education - Consultants				1,750.00		10,000.00	M
0100	23110.0	580.0	0	Board of Education - Travel	-	-	-	2,434.68	1,500	3,500.00	M
0100	23110.0	611.0	0	Board of Education - Supplies				1,215.82		2,000.00	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	32,214.21	33,100	33,100.00	M
23110.0 Total					37,500	33,100	33,100	37,615.00	34,600	48,600.00	
0100	23110.3	115.0	0	Board of Education - Salaries	12,000	11,000	15,000	16,160.00	15,000	15,000.00	M
0100	23110.3	211.0	0	Board of Education - Support Fica	918	842	1,148	1,236.25	1,148	1,148.00	C
0100	23110.3	221.0	0	Board of Education - Group Life Insurance	200	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	59.95	55	55.00	C
23110.3 Total					13,155	12,083	16,403	17,456.00	16,403	16,403.00	
0100	23150.0	318.0	0	Legal Services	45,000	60,000	80,000	39,168.90	76,000	76,000.00	M
23150.0 Total					45,000	60,000	80,000	39,169.00	76,000	76,000.00	
0100	23160.0	875.0	0	Promotion of School	7,200	7,200	-	655.00	-	-	M
23160.0 Total					7,200	7,200	-	655.00	-	-	
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	-	-	-	
0100	23210.0	314.0	0	Exec. Administration - Staff Services	10,000	10,000	10,000	3,709.00	10,000	10,000.00	M
0100	23210.0	319.0	0	Exec. Administration - Other Purchased Services	11,000	12,000	12,000	8,984.76	12,000	12,000.00	M

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	23210.0	580.0	0	Exec. Administration - Travel	9,000	1,350	1,500	8,650.38	2,000	10,000.00	M
0100	23210.0	611.0	0	Exec. Administration - Supplies	28,000	25,200	25,200	16,424.14	25,200	25,200.00	M
0100	23210.0	611.5	0	Exec. Administration - Copier Supplies ESC	7,000	6,300	6,300	3,143.09	6,300	5,000.00	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	-	-	1,005.20	1,000	1,000.00	M
0100	23210.0	810.0	0	Supt. Administration - Dues and Fees	1,000	-	-	1,835.00	1,000	7,000.00	M
23210.0 Total					70,000	54,850	55,000	43,752.00	57,500	70,200.00	
0100	23210.1	110.0	0	Office of Supt. - Certified Salaries	332,673	319,229	244,730	248,432.09	249,685	249,686.00	P
0100	23210.1	131.0	0	Office of Supt. - Admin Stipends				657.75		-	*
0100	23210.1	212.0	0	Office of Supt. - Certified Fica	26,540	23,940	18,359	15,698.10	18,532	18,528.00	P
0100	23210.1	213.0	0	Office of Supt. - Severance/Retirement	44,751	19,531	3,671	3,706.52	3,745	7,756.00	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	26,154.54	26,217	26,217.00	P
0100	23210.1	221.0	0	Off. Of Supt. - Group Life Insurance	692	692	692	420.80	424	424.00	P
0100	23210.1	222.0	0	Office Of Supt. - Group Health Insurance	31,630	29,250	11,102	10,374.72	9,648	9,648.00	P
0100	23210.1	224.0	0	Office Of Supt. - Group Insurance - Other	4,205	4,143	2,832	2,174.02	1,877	1,877.00	P
0100	23210.1	225.0	0	Off. Of Supt. - W/C Insurance	1,031	1,178	903	990.39	921	921.00	C
23210.1 Total					452,003	408,040	307,986	308,609.00	311,049	315,057.00	
0100	23210.3	120.0	0	Office of Supt. - Support Salaries	72,812	57,831	42,843	68,020.78	68,575	112,178.00	P
0100	23210.3	131.0	0	Office of Supt. - Support Stipends				250.00		-	*
0100	23210.3	136.0	0	Office of Supt. - Support Subs				1,010.75			B
0100	23210.3	211.0	0	Office of Supt. - Support Fica	5,356	4,201	3,055	4,921.77	5,002	7,787.00	P
0100	23210.3	214.0	0	Office of Supt. - Perf	4,915	3,904	2,892	6,090.73	6,858	12,564.00	P
0100	23210.3	221.0	0	Off. Of Supt. - Group Life Insurance	923	692	461	49.32	242	98.00	P
0100	23210.3	222.0	0	Office Of Supt. - Group Health Insurance	4,392	4,836	5,040	5,160.00	5,280	18,144.00	P
0100	23210.3	224.0	0	Office Of Supt. - Group Insurance - Other	961	760	567	525.66	623	1,774.00	P
0100	23210.3	225.0	0	Off. Of Supt. - W/C Insurance	226	213	158	204.52	253	414.00	C
23210.3 Total					89,584	72,437	55,016	86,234.00	86,833	152,959.00	
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	1,000.00	M
0100	23220.0	540.0	0	Community Relations - Advertising	1,500	4,000	4,000	5,631.11	4,000	4,000.00	M
0100	23220.0	550.0	0	Community Relations - Printing	24,000	5,000	1,000	-	1,000	1,000.00	M
0100	23220.0	611.0	0	Community Relations - Supplies	4,000	3,600	1,000	-	1,000	2,000.00	M
23220.0 Total					38,500	15,600	8,000	5,631.00	7,000	8,000.00	
0100	23220.3	120.0	0	Community Relations - Support Salaries (02)	23,099	23,044	-		-	50,000.00	P
0100	23220.3	211.0	0	Community Relations - Support Fica	1,767	1,763	-		-	3,275.00	P
0100	23220.3	214.0	0	Community Relations - Perf	-	-	-		-	7,100.00	B
0100	23220.3	221.0	0	Community Relations - Group Life Insurance	-	-	-		-	49.00	B
0100	23220.3	222.0	0	Community Relations - Group Health Insurance	-	-	-		-	12,864.00	B
0100	23220.3	224.0	0	Community Relations - Group Insurance - Other	-	-	-		-	1,182.00	B
0100	23220.3	225.0	0	Community Relations - W/C Insurance	72	85	-		-	185.00	C
23220.3 Total					24,937	24,892	-	-	-	74,655.00	
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	80.40	1,000	1,300.00	S
0100	24100.0	580.0	201	Office of Principal Travel - Middle School Central	800	120	120	568.22	500	700.00	S
0100	24100.0	580.0	202	Office of Principal Travel - Middle School North	800	120	120	680.04	500	700.00	S
0100	24100.0	580.0	310	Office of Principal Travel - Center Grove	700	105	105	256.16	500	700.00	S

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	24100.0	580.0	325	Office of Principal Travel - Maple Grove	700	105	105	585.00	500	700.00	S
0100	24100.0	580.0	330	Office of Principal Travel - North Grove	700	105	105	-	500	700.00	S
0100	24100.0	580.0	335	Office of Principal Travel - Pleasant Grove	700	105	105	40.00	500	700.00	S
0100	24100.0	580.0	345	Office of Principal Travel - Sugar Grove	700	105	105	754.00	500	700.00	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	2,964.00	4,500	6,200.00	
0100	24100.1	110.0	0	Office of Principal - Certified Salaries	1,389,069	1,308,331	1,315,275	1,389,081.60	1,558,581	1,713,261.00	P
0100	24100.1	125.0	0	Office of Principal - Terminal Leave Pay				1,379.28		-	*
0100	24100.1	131.0	0	Office of Principal - Admin Stipends				13,155.00		-	*
0100	24100.1	135.0	0	Office of Principal - Sub Salary				4,109.53			B
0100	24100.1	212.0	0	Office of Principal - Certified Fica	108,973	97,678	96,939	101,342.79	109,744	122,836.00	P
0100	24100.1	213.0	0	Office of Principal - Severance/Retirement	57,129	36,827	25,488	17,741.62	23,379	85,663.00	I
0100	24100.1	215.0	0	Office of Principal - Trf Before 7/95	3,248	3,227	3,201	2,926.03	3,432	-	P
0100	24100.1	216.0	0	Office of Principal - Trf After 7/95	136,685	129,722	130,544	137,570.53	155,283	181,646.00	P
0100	24100.1	221.0	0	Office of Principal - Group Life Insurance	3,461	3,230	2,999	4,058.54	4,006	5,090.00	P
0100	24100.1	222.0	0	Office of Principal - Group Health Insurance	260,768	230,855	212,976	201,377.50	203,520	173,184.00	P
0100	24100.1	224.0	0	Office of Principal - Group Insurance - Other	31,909	31,203	32,972	27,861.83	22,620	23,099.00	P
0100	24100.1	225.0	0	Office of Principal - W/C Insurance	4,306	4,828	4,853	5,595.09	5,751	6,322.00	C
24100.1 Total					1,995,547	1,845,901	1,825,247	1,906,199.00	2,086,316	2,311,101.00	
0100	24100.3	120.0	0	Office of Principal - Support Salaries	777,565	698,665	687,016	699,874.71	701,980	723,808.00	P
0100	24100.3	120.9	0	Office of Principal - Support Sec Retirement				17,811.25		-	*
0100	24100.3	125.0	0	Office of Principal - Support Terminal Leave Pay				432.48		-	*
0100	24100.3	131.0	0	Office of Principal - Support Stipends				7,125.00		-	*
0100	24100.3	136.0	0	Office of Principal - Support Subs				6,354.73	3,500	4,500.00	M
0100	24100.3	211.0	0	Office of Principal - Support Fica	54,271	49,366	50,715	51,365.66	49,837	49,968.00	P
0100	24100.3	214.0	0	Office of Principal - Perf	52,486	48,321	48,993	62,971.75	70,198	81,067.00	P
0100	24100.3	221.0	0	Office of Principal - Group Life Insurance	1,256	1,163	1,163	1,042.42	1,076	1,027.00	P
0100	24100.3	222.0	0	Office of Principal - Group Health Insurance	102,624	113,616	93,852	89,689.00	93,024	131,616.00	P
0100	24100.3	224.0	0	Office of Principal - Group Insurance - Other	9,809	9,366	8,839	9,017.41	10,264	11,352.00	P
0100	24100.3	225.0	0	Office of Principal - W/C Insurance	2,410	2,578	2,535	2,786.27	2,603	2,687.00	C
24100.3 Total					1,000,421	923,075	893,113	948,471.00	932,482	1,006,025.00	
0100	25110.0	314.0	0	Office of Business Manager Consult. Services	5,000	5,000	5,000	9,290.58	5,000	5,000.00	M
0100	25110.0	525.0	0	Official Bonds	2,000	2,000	2,000	1,143.00	2,000	2,000.00	M
0100	25110.0	540.0	0	Office of Business Manager Legal Ads.	7,000	6,000	5,000	1,347.04	4,000	2,000.00	M
0100	25110.0	580.0	0	Office of Business Manager Travel	1,000	150	150	1,547.27	2,000	2,000.00	M
0100	25110.0	611.0	0	Office of Business Manager Supplies	5,000	4,500	4,500	3,026.72	4,500	4,000.00	M
0100	25110.0	650.0	0	Office of Business Manager Periodicals	500	500	500	597.07	1,000	1,000.00	M
0100	25110.0	810.0	0	Office of Business Manager Dues and Fees	1,000	-	-	5,190.00	-	500.00	M
0100	25110.0	871.0	0	Office of Business Manager Bank Fees	2,000	2,000	500	2,396.14	500	500.00	M
25110.0 Total					23,500	20,150	17,650	24,538.00	19,000	17,000.00	
0100	25110.1	120.0	0	Off. Of Bus. Mgr. - Support Salaries	118,191	117,307	116,145	119,954.73	122,751	122,751.00	P
0100	25110.1	131.0	0	Off. Of Bus. Mgr. - Admin Stipends				877.00			*
0100	25110.1	211.0	0	Off. Of Bus. Mgr. - Support Fica	10,319	8,752	8,579	8,527.74	9,146	9,146.00	P
0100	25110.1	213.0	0	Off. Of Bus. Mgr. - Severance/Retirement	12,410	12,317	1,742	1,791.61	1,841	6,138.00	P
0100	25110.1	214.0	0	Off. Of Bus Mgr. - Perf	13,152	13,066	12,952	14,394.54	18,129	19,802.00	P
0100	25110.1	221.0	0	Off. of Bus. Mgr. - Group Life Insurance	231	231	231	240.45	242	242.00	P

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	25110.1	222.0	0	Off. Of Bus. Mgr. - Group Health Insurance	16,559	15,204	14,802	9,286.50	5,280	5,280.00	P
0100	25110.1	224.0	0	Off. Of Bus. Mgr. - Group Insurance - Other	2,319	2,315	2,419	1,667.46	991	991.00	P
0100	25110.1	225.0	0	Off. Of Bus. Mgr. - W/C Insurance	366	433	429	475.77	453	453.00	C
25110.1 Total					173,547	169,625	157,299	157,216.00	158,833	164,803.00	
0100	25110.3	120.0	0	Off. Of Bus. Mgr. - Support Salaries	229,734	228,972	210,827	232,510.09	245,535	242,942.00	P
0100	25110.3	131.0	0	Off. Of Bus. Mgr. - Support Stipends				1,877.00		-	*
0100	25110.3	211.0	0	Off. Of Bus. Mgr. - Support Fica	15,445	15,045	14,118	15,023.01	16,559	16,369.00	P
0100	25110.3	213.0	0	Off. Of Bus. Mgr. - Severance/Retirement	1,154	1,148	1,134	1,145.53	1,215	1,580.00	P
0100	25110.3	214.0	0	Off. Of Bus Mgr. - Perf	15,507	15,456	14,231	22,012.43	24,553	29,580.00	P
0100	25110.3	221.0	0	Off. of Bus. Mgr. - Group Life Insurance	1,154	1,154	1,154	433.77	1,212	631.00	P
0100	25110.3	222.0	0	Off. Of Bus. Mgr. - Group Health Insurance	59,087	62,340	51,648	64,236.00	51,456	49,152.00	P
0100	25110.3	224.0	0	Off. Of Bus. Mgr. - Group Insurance - Other	3,704	3,701	3,421	4,121.90	3,758	4,175.00	P
0100	25110.3	225.0	0	Off. Of Bus. Mgr. - W/C Insurance	712	845	778	891.54	906	896.00	C
25110.3 Total					326,497	328,661	297,311	342,251.00	345,194	345,325.00	
0100	25150.2	212.0	0	Payroll Services - T/F Certified FICA	3,000	3,000	3,000	-	3,000	3,000.00	*
25110.2 Total					3,000	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	1,000.00	*
25150.3 Total					1,000	1,000	1,000	-	1,000	1,000.00	
0100	25191.0	910.0	0	Refund of Revenue				1,443.60			B
25191.0 Total					-	-	-	-	-	-	
0100	25220.0	532.0	0	Central Stores - Postage	3,500	3,500	2,500	1,762.09	3,500	3,500.00	M
0100	25220.0	611.0	0	Central Stores - Corporation Purchasing	10,000	10,000	10,000	25,058.63	5,000	5,000.00	M
0100	25220.0	611.5	0	Central Stores - Copy Center Shortages/Overages	10,000	10,000	10,000	(23,606.91)	5,000	5,000.00	M
25220.0 Total					23,500	23,500	22,500	3,214.00	13,500	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	2,601.00	2,000	3,000.00	M
0100	25710.0	540.0	0	Human Resources - Advertising	1,000	1,000	1,000	-	3,000	1,000.00	M
0100	25710.0	580.0	0	Human Resources - Travel	1,000	150	150	742.70	2,000	2,000.00	M
0100	25710.0	611.0	0	Human Resources - Supplies	3,000	2,700	2,000	2,091.55	2,000	2,000.00	M
0100	25710.0	611.2	0	Human Resources - Clinic Supplies	-	500	500	382.01	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	3,738.00	3,000	3,500.00	M
25710.0 Total					31,000	9,350	8,650	9,555.00	12,500	12,000.00	
0100	25710.1	110.0	0	Off of HR Director - Certified Salaries	114,923	114,063	112,933	116,684.51	119,456	119,453.00	P
0100	25710.1	131.0	0	Off of HR Director - Admin Stipend				877.00		-	*
0100	25710.1	212.0	0	Off of HR Director - Certified Fica	10,069	8,519	8,364	8,608.74	8,588	8,588.00	P
0100	25710.1	213.0	0	Off of HR Director - Severance/Retirement	4,022	2,852	1,694	1,742.83	1,792	5,973.00	P
0100	25710.1	215.0	0	Off of HR Director - Trf Before 7/95	3,949	3,923	3,889	3,526.92	4,085	4,085.00	P
0100	25710.1	221.0	0	Off of HR Director - Group Life Insurance	231	231	231	240.45	242	242.00	P
0100	25710.1	222.0	0	Off of HR Director - Group Health Insurance	16,559	15,204	14,802	13,833.00	12,864	12,864.00	P
0100	25710.1	224.0	0	Off of HR Director - Group Insurance - Other	2,304	2,300	2,404	2,020.20	1,506	1,506.00	P
0100	25710.1	225.0	0	Off of HR Director - W/C Insurance	356	421	417	462.69	441	441.00	C
25710.1 Total					152,413	147,513	144,734	147,996.00	148,974	153,152.00	
0100	25710.3	120.0	0	Off of HR Director - Support Salaries	74,961	74,778	73,289	88,190.29	82,438	82,738.00	P
0100	25710.3	131.0	0	Off of HR Director - Support Stipends				500.00		-	*
0100	25710.3	211.0	0	Off of HR Director - Support Fica	5,735	5,720	4,633	6,129.68	4,856	5,312.00	P
0100	25710.3	214.0	0	Off of HR Director - Perf	5,060	5,047	4,947	7,937.26	8,244	9,267.00	P

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	25710.3	221.0	0	Off of HR Director - Group Life Insurance	461	461	461	106.96	485	98.00	P
0100	25710.3	222.0	0	Off of HR Director - Group Health Insurance	-	-	12,282	17,013.00	18,144	12,864.00	P
0100	25710.3	224.0	0	Off of HR Director - Group Insurance - Other	611	611	1,037	1,416.82	1,458	1,066.00	P
0100	25710.3	225.0	0	Off of HR Director - W/C Insurance	232	276	270	305.86	304	305.00	C
25710.3 Total					87,060	86,893	96,919	121,600.00	115,929	111,650.00	
0100	25810.0	580.0	0	Computer Instruction Travel	1,000	150	150	3,708.88	2,000	4,000.00	M
0100	25810.0	611.0	0	Computer Instruction Supplies	2,000	1,800	1,800	1,884.51	1,800	3,000.00	M
25810.0 Total					3,000	1,950	1,950	5,593.00	3,800	7,000.00	
0100	25990.1	221.0	0	Retirees - Admin -Group Life Insurance				1,144.66		500.00	M
0100	25990.1	222.0	0	Retirees - Admin -Group Health Insurance				16,542.00		1,000.00	M
0100	25990.1	224.0	0	Retirees - Admin -Group Insurance - Other				1,593.36		500.00	M
25990.1 Total					-	-	-	19,280.02	-	2,000.00	
0100	25990.2	221.0	0	Retirees - Teach -Group Life insurance				867.79	2,000	1,000.00	M
0100	25990.2	222.0	0	Retirees - Teach -Group Health insurance				24,565.00	30,700	15,000.00	M
0100	25990.2	224.0	0	Retirees - Teach -Group Insurance - Other				2,736.42		2,000.00	M
25990.2 Total					-	-	-	28,169.00	32,700	18,000.00	
0100	26100.0	580.0	501	Office of Maintenance Director Travel	1,000	150	150	184.26	3,000	3,000.00	M
0100	26100.0	611.0	501	Office of Maintenance Director Supplies	3,000	2,700	2,700	719.20	2,700	2,700.00	M
0100	26100.0	611.5	501	Office of Maint. Dir. - Copier supplies/charges	1,000	900	900	29.87	1,000	500.00	M
0100	26100.0	810.0	501	Office of Maint. Dir. - Dues and Fees				154.00	200	200.00	M
26100.0 Total					5,000	3,750	3,750	1,087.00	6,900	6,400.00	
0100	26100.3	120.0	0	Off of Maint Dir - Support Salaries	152,501	116,564	116,564	118,743.35	122,651	188,531.00	P
0100	226100.3	131.0	0	Off of Maint Dir - Stipends				1,127.00		-	*
0100	26100.3	211.0	0	Off of Maint Dir - Support Fica	10,913	8,157	8,388	8,565.28	8,619	13,445.00	P
0100	26100.3	213.0	0	Off of Maint Dir - Severance/Retirement	1,573	1,570	1,210	-	1,288	1,675.00	P
0100	26100.3	214.0	0	Off of Maint Dir. - Support Perf	10,294	7,868	7,868	11,847.67	12,265	25,668.00	P
0100	26100.3	221.0	0	Off of Maint Dir - Group Life Insurance	692	692	461	289.77	485	534.00	P
0100	26100.3	222.0	0	Office of Maint Dir - Group Health Insurance	31,583	26,988	19,842	18,993.00	18,144	23,424.00	P
0100	26100.3	224.0	0	Office of Maint Dir - Group Insurance - Other	3,028	2,762	1,868	1,688.22	1,545	2,271.00	P
0100	26100.3	225.0	0	Off of Maint Dir - W/C Insurance	473	430	430	476.52	453	696.00	C
0100	26100.3	223.0	0	Off of Maint Dir - Unemployment				584.24		-	*
26100.3 Total					211,057	165,031	156,631	162,315.00	165,450	256,244.00	
0100	26200.0	319.0	501	Operation and Maintenance - Technical Services	3,000	3,000	3,000	2,142.00	3,000	3,000.00	M
0100	26200.0	411.0	0	Operation and Maintenance - Water/Sewage	130,000	190,000	190,000	244,723.90	250,000	240,000.00	M
0100	26200.0	412.0	0	Operation and Maintenance - Trash Removal	20,000	20,000	38,000	36,468.38	40,000	40,000.00	M
0100	26200.0	420.0	0	Operation and Maintenance - Contracted Cleaning Service				157.50		-	*
0100	26200.0	440.0	501	Rental of Uniforms	17,000	17,000	17,000	12,511.07	17,000	15,000.00	M
0100	26200.0	531.0	0	Operation and Maintenance - Telephone	65,000	80,000	55,000	53,672.64	60,000	60,000.00	M
0100	26200.0	531.1	0	Operation and Maintenance - Telephone Wireless	-	-	-	86.87	-	-	M
0100	26200.0	580.0	501	Operation and Maintenance - Travel	3,000	450	450	209.80	2,000	2,000.00	M
0100	26200.0	611.0	501	Operation and Maintenance - Maint. Supplies	260,000	250,000	240,000	176,030.13	210,000	175,000.00	M
0100	26200.0	622.0	0	Operation and Maintenance - Gas Heat	560,000	510,000	400,000	227,420.52	350,000	280,000.00	M
0100	26200.0	625.0	0	Operation and Maintenance -Electric/Other	80,000	80,000	56,000	128,920.37	80,000	130,000.00	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	-	-	1,556.00	2,000	2,000.00	M
26200.0 Total					1,140,000	1,150,450	999,450	883,899.00	1,014,000	947,000.00	
0100	26200.2	110.0	0	Building Rental Supervision - Certified Salaries				15,391.56	-	-	*

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	26200.2	131.0	0	Building Rental Supervision - Certified Stipends	1,000	1,000	1,000	250.00	500	500.00	M
0100	26200.2	140.0	0	Building Rental Supervision - Certified Overtime				2,961.78		-	*
0100	26200.2	212.0	0	Maint of Bldgs - Certified Fica	77	77	77	1,100.25	38	38.00	C
0100	26200.2	214.0	0	Maint of bldgs - Certified Perf				1,651.79		-	*
0100	26200.2	216.0	0	Maint of Bldgs - Trf After 7/95	103	105	105		53	53.00	C
0100	26200.2	221.0	0	Maint of Bldgs - Life Insurance				26.44		-	*
0100	26200.2	222.0	0	Maint of Bldgs - Group Health Insurance				6,652.75		-	*
0100	26200.2	224.0	0	Maint of Bldgs - Group Life Insurance				256.80		-	*
0100	26200.2	225.0	0	Maint of Bldgs - W/C Insurance				3.68		-	*
26200.2 Total					1,180	1,182	1,182	28,295.00	591	591.00	
0100	26200.3	120.0	0	Maint of Bldgs - Support Salaries	1,973,544	1,977,914	1,627,577	1,374,914.14	1,468,208	1,501,631.00	P
0100	26200.3	120.9	0	Maint of Bldgs - Severance/Retirement				1,920.00		-	*
0100	26200.3	125.0	0	Maint of Bldgs - Support Terminal Leave Pay				39.18		-	*
0100	26200.3	136.0	0	Operation and Maintenance - Support Substitutes	85,000	65,000	50,000	31,984.25	50,000	45,000.00	M
0100	26200.3	131.0	0	Building Rental Supervision - Support Stipend	5,000	4,000	3,000	12,375.00	2,000	2,000.00	M
0100	26200.3	140.0	0	Operation and Maintenance - Overtime	45,000	50,000	50,000	35,228.62	45,000	40,000.00	M
0100	26200.3	211.0	0	Maint of Bldgs - Support Fica	150,114	150,060	123,372	102,022.53	113,038	113,639.00	PC
0100	26200.3	212.0	0	Maint of Bldgs - Certified Fica				767.57		-	*
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	123,048.30	141,805	159,286.00	P
0100	26200.3	221.0	0	Maint of Bldgs - Group Life Insurance	4,912	4,773	4,542	2,016.82	3,602	2,152.00	P
0100	26200.3	222.0	0	Maint of Bldgs - Group Health Insurance	223,344	224,844	204,096	155,690.00	161,664	190,368.00	P
0100	26200.3	224.0	0	Maint of Bldgs - Group Insurance - Other	22,964	22,180	19,714	17,361.42	19,126	21,195.00	P
0100	26200.3	225.0	0	Maint of Bldgsl - W/C Insurance	74,010	86,812	71,646	72,477.97	64,800	65,769.00	C
0100	26200.3	230.0	0	Maint of Bldgsl - Unemployment Compensation	37,000	37,000	50,000	7,809.68	35,000	25,000.00	M
26200.3 Total					2,754,102	2,755,189	2,311,281	1,937,655.00	2,104,243	2,166,040.00	
0100	26300.0	319.0	501	Maintenance of Grounds - Technical Services	16,000	16,000	5,000	-	5,000	2,000.00	M
0100	26300.0	611.0	501	Maintenance of Grounds Supplies	62,000	62,000	50,000	26,149.21	60,000	50,000.00	M
26300.0 Total					78,000	78,000	55,000	26,149.00	65,000	52,000.00	
0100	26300.3	120.0	0	Maintenance of Grounds - Support Salaries	214,722	198,464	201,094	222,893.52	214,153	210,355.00	P
0100	26300.3	120.9	0	Maint. Of Grounds - Retirement				2,680.00		-	*
0100	26300.3	125.0	0	Maint. Of Grounds - Terminal Leave Pay				2,158.20		-	*
0100	26300.3	131.0	0	Maint. Of Grounds - support Stipends				1,500.00		-	*
0100	26300.3	136.0	0	Maint. of Grounds - Subs			3,000	-	1,000	1,000.00	M
0100	26300.3	136.1	0	Maint. Of Grounds - Temporary Non Certified	-	4,210	4,210	377.11	4,210	4,210.00	P
0100	26300.3	140.0	0	Maint. of Grounds - Support O/T	10,000	10,000	10,000	6,328.25	18,000	15,000.00	M
0100	26300.3	211.0	0	Maintenance of Grounds - Support Fica	15,229	14,268	14,216	16,128.40	15,282	14,991.00	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	21,065.41	21,415	20,324.00	P
0100	26300.3	221.0	0	Maint. of Grounds - Group Life Insurance	1,846	1,615	1,384	316.26	1,454	294.00	P
0100	26300.3	222.0	0	Maint. of Grounds - Group Health Insurance	23,808	26,292	32,442	35,327.00	33,984	33,984.00	P
0100	26300.3	224.0	0	Maint. of Grounds - Group Insurance - Other	2,672	2,465	2,715	3,496.74	4,037	4,020.00	P
0100	26300.3	225.0	0	Maintenance of Grounds - W/C Insurance	7,888	8,805	9,038	10,119.68	9,827	9,545.00	C
26300.3 Total					289,658	279,515	291,673	322,391.00	323,362	313,723.00	
0100	26400.0	611.0	501	Maintenance of Equipment Supplies	5,000	5,000	5,000	2,288.86	3,000	3,000.00	M
0100	26400.0	612.0	501	Maintenance of Equipment - Tires and Repairs	2,000	2,000	3,000	2,328.36	6,000	5,000.00	M
0100	26400.0	613.0	501	Maintenance of Equipment - Gas and Oil		500	500	549.85	500	500.00	M

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
26400.0 Total					7,000	7,500	8,500	5,167.00	9,500	8,500.00	
0100	26500.0	430.0	501	Maintenance of Vehicles - Contracted Repairs	5,000	6,000	5,000	1,115.00	5,000	5,000.00	M
0100	26500.0	611.0	501	Maintenance of Vehicles - Supplies	7,000	7,500	6,000	5,186.57	6,000	5,000.00	M
0100	26500.0	612.0	501	Maintenance of Vehicles - Tires and Repairs	2,000	2,500	2,500	1,575.92	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	7,877.00	13,500	12,500.00	
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	90.00	1,500	3,000.00	M
0100	26600.0	611.0	0	Security Services - Supplies	1,000	900	900	1,666.84	1,500	6,000.00	M
0100	26600.0	810.0	0	Security Services - Dues and Fees	-	-	-	20.00	-	-	M
26600.0 Total					10,000	4,700	1,200	1,777.00	3,000	9,000.00	
0100	26600.2	131.5	101	Security Services - HS Certified Stipends				1,790.00		-	S
0100	26600.2	212.0	101	Security Services - HS Certified Fica				124.15		-	C
0100	26600.2	215.0	101	Security Services - HS TRF before 7/95				21.60		-	B
0100	26600.2	216.0	101	Security Services - HS TRF aft 7/9				112.35		-	C
26600.2 Total					-	-	-	2,048.10	-	-	
0100	26600.3	120.0	0	Security Services - Support Salaries	91,803	94,215	70,462	81,273.56	71,547	93,870.00	P
0100	26600.3	136.0	0	Security Services Salaries - Substitutes	1,000	-	-	100.00	-	-	M
0100	26600.3	131.0	0	Security Services Salaries - Traffic - Support Stipends	8,000	7,000	9,000	9,377.00	14,200	10,000.00	M
0100	26600.3	131.1	0	Sec. Serv. - ECA Events - Support Stipends	8,000	6,000	6,000	555.63	3,200	1,000.00	M
0100	26600.3	211.0	0	Security Services - Support Fica	6,985	6,760	5,537	6,213.85	5,493	7,341.00	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	5,584.70	7,155	10,513.00	P
0100	26600.3	221.0	0	Security Services - Group Life Insurance	461	461	461	75.77	407	91.00	P
0100	26600.3	222.0	0	Security Services - Group Health Insurance	23,350	30,408	14,724	16,076.34	21,612	16,214.00	P
0100	26600.3	224.0	0	Security Services - Group Insurance - Other	2,132	3,279	852	1,096.82	1,547	1,521.00	P
0100	26600.3	225.0	0	Security Services - W/C Insurance	3,819	4,439	3,538	4,380.13	3,682	4,342.00	C
26600.3 Total					153,124	160,335	115,330	124,734.00	128,843	144,892.00	
0100	26700.0	520.0	0	Insurance - Property, Liability, and Vehicle	265,708	274,694	273,513	257,354.00	292,003	299,178.00	M
26700.0 Total					265,708	274,694	273,513	257,354.00	292,003	299,178.00	
0100	33200.2	131.0	0	Summer Recreation Programs - Certified Stipends	40,000	38,000	36,000	30,788.00	36,000	35,000.00	M
0100	33200.2	140.0	0	Summer Recreation Programs - Certified Overtime				240.00		-	*
0100	33200.2	212.0	0	Summer Recreation Programs - Certified Fica	3,060	2,907	2,754	2,262.14	2,754	2,678.00	C
0100	33200.2	215.0	0	Summer Recreation Programs - Trf Before 7/95	-	-	-	553.51	-	-	B
0100	33200.2	216.0	0	Summer Recreation Programs - Trf Aft 7-95	4,100	3,990	3,780	1,272.39	3,780	3,675.00	C
0100	33200.2	225.0	0	Summer Recreation Programs - W/C Insurance	124	140	133	144.97	133	129.00	C
33200.2 Total					47,284	45,037	42,667	35,261.00	42,667	41,482.00	
0100	33200.3	131.0	0	Summer Recreation Programs - Non Certified	51,000	50,000	50,000	45,410.50	50,000	45,000.00	M
0100	33200.3	211.0	0	Summer Recreation Programs - Support Fica	3,902	3,825	3,825	3,473.97	3,825	3,443.00	C
0100	33200.3	225.0	0	Summer Recreation Programs - W/C Insurance	158	185	185	201.65	185	166.00	C
33200.3 Total					55,060	54,010	54,010	49,086.00	54,010	48,609.00	
0100	33400.0	319.0	0	Athletic Training Services	9,000	9,000	9,000	-	-	25,000.00	M
33400.0 Total					9,000	9,000	9,000	-	-	25,000.00	
0100	33400.1	110.0	0	Athletic Coaches - Certified Salaries	163,633	162,411	161,623	182,005.70	172,971	173,120.00	P
0100	33400.1	131.0	0	Athletic coaches - Certified Stipends				1,754.00		-	*
0100	33400.1	212.0	0	Athletic Coaches - Certified Fica	13,742	12,011	11,775	13,176.60	12,124	12,653.00	P

Center Grove Schools General Fund

Fund	Program	Obj	Ctr	Description	2010 B	2011 B	2012 B	2012 A	2013 B	2014 B	
0100	33400.1	213.0	0	Athletic Coaches - Severance/Retirement	5,727	4,060	4,041	2,509.41	2,595	8,656.00	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	19,294.73	18,162	18,178.00	P
0100	33400.1	221.0	0	Athletic Coaches - Group Life Insurance	461	461	461	480.90	485	485.00	P
0100	33400.1	222.0	0	Athletic Coaches - Group Health Insurance	33,118	30,408	29,604	27,666.00	25,728	12,864.00	P
0100	33400.1	224.0	0	Athletic Coaches - Group Insurance - Other	3,603	3,598	3,713	3,067.32	2,310	2,311.00	P
0100	33400.1	225.0	0	Athletic Coaches - W/C Insurance	507	599	596	663.92	638	639.00	C
33400.1 Total					239,408	230,601	228,783	250,619.00	235,013	228,906.00	
0100	33400.2	110.0	0	Athletic Coach Salaries - Certified	355,000	360,000	360,000	360,828.41	394,000	-	M
0100	33400.2	131.0	0	Athletic Events - Certified Stipends	19,000	18,000	10,000	7,227.08	10,000	370,000.00	M
0100	33400.2	212.0	0	Athletic Coaches - Certified Fica	28,611	28,917	28,305	25,981.77	30,906	28,305.00	C
0100	33400.2	215.0	0	Athletic Coaches - Trf Before 7/95	-	-	-	1,854.06	-	-	B
0100	33400.2	216.0	0	Athletic Coaches - Trf Aft 7-95	38,335	39,690	38,850	30,106.72	42,420	38,850.00	C
0100	33400.2	221.0	0	Athletic Coaches - Life Insurance				1.31		-	*
0100	33400.2	222.0	0	Athletic Coaches - Group Health Insurance				73.84		-	*
0100	33400.2	224.0	0	Athletic Coaches - Group Insurance - Other				10.43		-	*
0100	33400.2	225.0	0	Athletic Coaches - W/C Insurance	1,159	1,395	1,365	1,530.69	1,491	1,365.00	C
33400.2 Total					442,105	448,002	438,520	427,614.00	478,817	438,520.00	
0100	33400.3	120.0	0	Athletic Coach Salaries - Non-Certified	184,000	190,000	200,000	207,217.51	191,000	-	M
0100	33400.3	131.0	0	Athletic Events - Support Stipends	10,000	10,000	2,500	5,013.21	2,500	215,000.00	M
0100	33400.3	211.0	0	Athletic Coaches - Support Fica	14,841	15,300	15,491	15,446.81	14,803	16,448.00	C
0100	33400.3	212.0	0	Athletic Coaches - Certified Fica				779.66		-	*
0100	33400.3	214.0	0	Athletic Coaches - Support Perf				179.10		-	*
0100	33400.3	225.0	0	Athletic Coaches - W/C Insurance	601	738	747	803.01	714	793.00	C
0100	33400.3	230.0	0	Athletic Coaches - Unemployment				323.87		-	*
33400.3 Total					209,442	216,038	218,738	229,763.00	209,017	232,241.00	
0100	33990.2	110.0	0	Extracurricular Salaries - Certified	250,000	250,000	240,000	242,342.18	248,000	-	M
0100	33990.2	131.0	0	Non-Athletic Events - Certified Stipends	2,000	2,000	2,000	1,296.51	2,000	250,000.00	M
0100	33990.2	212.0	0	Athletic Coaches - Certified Fica	19,278	19,278	18,513	17,304.98	19,125	19,125.00	C
0100	33990.2	213.0	0	Athletic Coaches - Other Retirement				16.37		-	*
0100	33990.2	215.0	0	Athletic Coaches - Trf Before 7/95	-	-	-	2,355.32	-	-	B
0100	33990.2	216.0	0	Athletic Coaches - Trf Aft 7-95	25,830	26,460	25,410	17,142.82	26,250	26,250.00	C
0100	33990.2	221.0	0	Athletic Coaches - Life Insurance				2.77		-	*
0100	33990.2	222.0	0	Athletic Coaches - Group Health Insurance				211.49		-	*
0100	33990.2	224.0	0	Athletic Coaches - Group Insurance - Other				38.90		-	*
0100	33990.2	225.0	0	Athletic Coaches - W/C Insurance	781	930	893	983.57	923	923.00	C
33990.2 Total					297,889	298,668	286,816	281,695.00	296,298	296,298.00	
0100	33990.3	120.0	0	Extracurricular Salaries - Non-Certified	10,000	9,000	15,000	10,294.30	10,000	10,000.00	M
0100	33990.3	131.0	0	Non-Athletic Events - Support Stipends	7,000	7,000	5,000	4,234.08	5,000	5,000.00	M
0100	33990.3	211.0	0	Athletic Coaches - Support Fica	1,301	1,224	1,530	981.72	1,148	1,148.00	C
0100	33990.3	212.0	0	Athletic Coaches - Certified Fica				121.11		-	*
0100	33990.3	225.0	0	Athletic Coaches - W/C Insurance	53	59	74	74.20	55	55.00	C
33990.3 Total					18,354	17,283	21,604	15,705.00	16,203	16,203.00	
Grand Total					43,050,000	42,475,000	41,800,004	41,676,386.78	43,430,000	44,390,000.00	
					43,049,999.99	42,474,999.77	41,800,004.00	41,676,386.78	43,430,000.00	44,390,000.00	

2014

Center Grove Community School Corporation

Cash Flow Forecast - General Fund

For Year Ending December 31, 2014

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	3,083,286	3,083,286	2,966,958	2,850,630	2,734,303	2,617,975	2,501,647	2,397,430	2,267,213	2,136,997	2,020,669	1,904,341	3,119,613	3,083,286
Estimated Revenue	44,310,000	3,582,839	3,582,839	3,582,839	3,582,839	3,582,839	3,594,950	3,568,950	3,568,950	3,582,839	3,582,839	4,914,439	3,582,839	44,310,000
Estimated Expenditures	44,390,000	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	44,390,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	3,003,286	2,966,958	2,850,630	2,734,303	2,617,975	2,501,647	2,397,430	2,267,213	2,136,997	2,020,669	1,904,341	3,119,613	3,003,286	3,003,286

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	544,279	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357	45,357	544,279
State Support	42,223,121	3,518,593	3,518,593	3,518,593	3,518,593	3,518,593	3,518,593	3,518,593	3,518,593	3,518,593	3,518,593	3,518,593	3,518,593	42,223,121
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	125,000	13,889	13,889	13,889	13,889	13,889				13,889	13,889	13,889	13,889	125,000
Summer School	65,000												65,000	65,000
State FDK Grant	1,266,600											1,266,600		1,266,600
Total Revenue	44,310,000	3,582,839	3,582,839	3,582,839	3,582,839	3,582,839	3,594,950	3,568,950	3,568,950	3,582,839	3,582,839	4,914,439	3,582,839	44,310,000

Operating Expenses:														
Personnel Costs:														
Salaries:														
Administrators	2,788,253	232,354	232,354	232,354	232,354	232,354	232,354	232,354	232,354	232,354	232,354	232,354	232,354	2,788,253
Teachers	22,296,351	1,858,029	1,858,029	1,858,029	1,858,029	1,858,029	1,858,029	1,858,029	1,858,029	1,858,029	1,858,029	1,858,029	1,858,029	22,296,351
Support	6,832,519	569,377	569,377	569,377	569,377	569,377	569,377	569,377	569,377	569,377	569,377	569,377	569,377	6,832,519
Benefits:									14,864,234					
Administrators	947,998	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	947,998
Teachers	6,625,192	552,099	552,099	552,099	552,099	552,099	552,099	552,099	552,099	552,099	552,099	552,099	552,099	6,625,192
Support	1,725,526	143,794	143,794	143,794	143,794	143,794	143,794	143,794	143,794	143,794	143,794	143,794	143,794	1,725,526
Total Personnel Costs	9,298,716	774,893	774,893	774,893	774,893	774,893	774,893	774,893	774,893	774,893	774,893	774,893	774,893	9,298,716
Purchases:														
300 Prof & Tech Services	242,200	20,183	20,183	20,183	20,183	20,183	20,183	20,183	20,183	20,183	20,183	20,183	20,183	242,200
400 Public or Private Utilities	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
500 Insurance, Travel, Tuition, & Other	1,468,878	122,407	122,407	122,407	122,407	122,407	122,407	122,407	122,407	122,407	122,407	122,407	122,407	1,468,878
600 Supplies & Utilities	1,111,783	92,649	92,649	92,649	92,649	92,649	92,649	92,649	92,649	92,649	92,649	92,649	92,649	1,111,783
700 Property	0					0	0	0	0	0	0	0	0	0
800 Other & Dues & Fees	51,300	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	51,300
Temporary adjustment													0	0
Total Purchases	3,174,161	264,513	264,513	264,513	264,513	264,513	264,513	264,513	264,513	264,513	264,513	264,513	264,513	3,174,161
Total Operating Expenses	44,390,000	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	3,699,167	44,390,000

Net Operating Cash Flow	(80,001)	(116,328)	(116,328)	(116,328)	(116,328)	(116,328)	(104,217)	(130,217)	(130,217)	(116,328)	(116,328)	1,215,272	(116,328)	(80,001)
Temporary Loan Receipt/Payment	0												0	0
Available Cash Flow	(80,001)	(116,328)	(116,328)	(116,328)	(116,328)	(116,328)	(104,217)	(130,217)	(130,217)	(116,328)	(116,328)	1,215,272	(116,328)	(80,001)