

2012 General Fund Assumptions October 17, 2011

Revenue Assumptions:

- Projected enrollment decreases by 30 students to 7,635
- Special Education Projected Pupil Count

	<u>2010-11</u>	<u>2011-12</u>
Severe Disabilities	201	225
Mild & Moderate	535	567
Communication / Homebound	396	399
Sp. Ed. Pre-School	68	50
	\$3,288,193	\$3,513,172

- Vocational Education should increase slightly to \$738,750
- 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: 170 x \$900 = \$153,000

- Full-Day KG funding:

	2008-09 Pay 2008	2009-10 Pay 2009	2010-11 Pay 2010	2011-12 Pay 2011
Number of students	356	417	418	331
State support per student	\$1,050	\$1,078	\$1,029	\$1,191
Total State Support	\$373,800	\$449,526	\$430,122	\$394,221
Parent Support # of Students	257	317	334	277
Total Parent Support	\$347,598	\$427,856	\$498,996	\$665,112

- Primetime funding has increase because of the new formula from \$1,105,250 to \$1,188,144
- Total Funding as follows:

Basic Grant Funding:	\$40,047,614	increase of \$525,788
All Miscellaneous Revenues:	\$1,752,386	increase of \$444,212
Total General Fund for 2012:	\$41,800,000	increase of \$970,000

Expenditure Assumptions:

- Increased wages: no wage increases for any employees (except teacher steps on the salary schedule)
- Certified Staff Additions:
 - 2011-12: refer to budget presentation
 - 2012-13: none
- Non-Certified Staff Additions:
 - 2011-12: refer to budget presentation
 - 2012-13: none
- Utility Projections
 - Capital Projects Fund can pay \$1,297,874 of utilities in 2012
 - Total utility expense in the General Fund down \$141,000 for 2012
- Property/Liability/Auto: have budgeted about \$274,000 which is unchanged from last year
- Group Health Insurance
 - Rate increase of 2.8% on July 1, 2011
 - No rate increase projected for July 1, 2012
- Retirement rates:

	PERF		TRF
2005	4.50%		
2006	4.75%	2006-07	7.00%
2007	5.25%	2007-08	7.25%
2008	6.25%	2008-09	7.25%
2009	6.5%	2009-10	7.00%
2010	6.75%	2010-11	7.50%
2011	7.5%	2011-12	7.5%
2012	9.0%	2012-13	unknown

- Total Expenses: \$41,800,000

Tax Rate/Levy Assumptions:

- There is no tax rate for this fund.

General Fund Revenue

<u>Source of Revenue</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
Local Property Tax Levy	16,253,365	17,422,466	356,391			
Local Property Tax Levy Appeal	310,106					
Total Property Tax Levy	16,563,471	17,422,466		-	-	-
Property Tax Replacement	719,521	881,224		-	-	-
Maximum Levy	17,282,992	18,303,690		-	-	-
Financial Institutions Tax	7,294	11,829				
License Excise Tax	1,897,987	1,918,757				
Commercial Vehicle Excise Tax	26,974	28,625				
Total Miscellaneous Taxes	1,932,255	1,959,211	356,391	-	-	-
Tuition Support	15,033,543	15,436,379	36,215,376	35,650,071	35,580,858	34,429,798
Academic Honors Diploma	184,500	153,900	203,400	174,600	161,100	153,000
Supplemental Remediation Grant						
Special Education	2,631,155	2,766,280	2,880,185	3,288,193	3,388,190	3,537,922
Vocational Education	436,425	439,175	541,550	704,175	722,325	738,750
At-Risk						
School Restoration Grant				627,225	634,518	-
Prime Time	1,105,250	1,105,250	1,105,250	1,105,250	1,105,250	1,188,144
Reduction in State Support				(1,882,850)	(2,070,415)	-
Total State Support-Basic Grant	19,390,873	19,900,984	40,945,761	39,666,664	39,521,826	40,047,614
Summer School Reimbursement	25,637	50,259	42,228	55,167	35,000	50,700
Remediation / GQE Grants	35,229	56,296	58,610	41,540	40,000	26,000
Professional Development Grant	80,174	77,926	62,498	-	-	-
Full Day Kindergarten - State Grant	214,680	403,213	455,026	430,314	425,000	394,000
Full Day Kindergarten - Parent Fees	170,308	347,439	270,707	658,766	500,000	665,112
Interest on Investments	693,854	332,345	33,287	46,772	45,000	40,000
Rental of Property	91,168	75,676	57,581	104,232	120,000	85,000
Extracurricular Receipts	82,704	113,629	143,871	133,950	118,174	116,574
Miscellaneous Sources	125,187	35,116	27,656	16,136	25,000	20,000
Donations						210,000
Food Service Indirect Cost						125,000
Title I Indirect Cost						20,000
Transfer from Other Funds	26,500		122,833			
Total Miscellaneous Revenue	1,860,626	1,491,899	1,274,297	1,486,877	1,308,174	1,752,386
Grand Total	40,466,746	41,655,784	42,576,449	41,153,541	40,830,000	41,800,000
Dollar Increase over Prior Year	2,014,132	1,189,037	920,665	(1,422,908)	(323,541)	970,000
% Increase over Prior Year	5.24%	2.94%	2.21%	-3.34%	-0.79%	2.38%

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
0100	11050.2	110.0	0	Full Day KG - Certified Salaries	392,843	866,988	950,599	858,340	P
0100	11050.2	135.0	0	Full Day KG - Certified Subs		13,000	20,000	20,000	M
0100	11050.2	135.1	0	KDG Screening - Certified Stipends				6,000	M
0100	11050.2	212.0	0	Full Day KG - Certified Fica	28,459	62,839	66,047	60,189	PC
0100	11050.2	213.0	0	Full Day KG - Severance/Retirement	5,475	15,450	19,663	19,948	P
0100	11050.2	215.0	0	Full Day KG - Trf Before 7/95	4,474	9,044	5,656	3,698	P
0100	11050.2	216.0	0	Full Day KG - Trf After 7/95	24,370	57,966	80,017	77,182	P
0100	11050.2	220.0	0	Full Day KG - Group Insurance	36,472	-	-	-	B
0100	11050.2	221.0	0	Full Day KG - Group Life Insurance		1,675	1,940	1,851	P
0100	11050.2	222.0	0	Full Day KG - Group Health Insurance		68,532	101,832	116,214	P
0100	11050.2	224.0	0	Full Day KG - Group Insurance - Other		10,012	12,699	13,171	P
0100	11050.2	225.0	0	Full Day KG - W/C Insurance	1,852	2,728	3,582	3,241	C
11050.2 Total					493,945	1,108,234	1,262,035	1,179,834	
0100	11050.3	120.0	0	Full Day KG - Support Salaries	204,361	126,418	236,602	80,508	P
0100	11050.3	136.0	0	Full Day KG - Support Subs		4,000	8,000	8,000	M
0100	11050.3	136.1	0	KDG Screening - Support Stipends				1,500	M
0100	11050.3	211.0	0	Full Day KG - Support Fica	15,173	9,671	18,100	6,886	PC
0100	11050.3	214.0	0	Full Day KG - Perf	13,283	8,022	10,925	-	P
0100	11050.3	221.0	0	Full Day KG - Group Life Insurance		-	-	-	P
0100	11050.3	222.0	0	Full Day KG - Group Health Insurance		-	-	-	P
0100	11050.3	224.0	0	Full Day KG - Group Insurance - Other		139	315	306	P
0100	11050.3	225.0	0	Full Day KG - W/C Insurance		404	903	327	C
11050.3 Total					232,817	148,655	274,845	97,526	
0100	11100.0	312.0	0	Elementary Instruction Services - North Central	4,200	4,200	4,200	4,200	M
0100	11100.0	580.0	310	Elementary Travel - Center Grove	800	800	120	120	S
0100	11100.0	580.0	325	Elementary Travel - Maple Grove	800	800	120	120	S
0100	11100.0	580.0	330	Elementary Travel - North Grove	800	800	120	120	S
0100	11100.0	580.0	335	Elementary Travel - Pleasant Grove	800	800	120	120	S
0100	11100.0	580.0	345	Elementary Travel - Sugar Grove	800	800	120	120	S
0100	11100.0	580.0	355	Elementary Travel - West Grove (ALL SCHOOLS)	800	800	54,000	-	S
0100	11100.0	611.0	310	Elementary Supplies - Center Grove	13,222	13,222	13,480	13,000	S
0100	11100.0	611.0	325	Elementary Supplies - Maple Grove	15,928	15,928	14,720	14,700	S
0100	11100.0	611.0	330	Elementary Supplies - North Grove	10,604	10,604	12,460	11,300	S
0100	11100.0	611.0	335	Elementary Supplies - Pleasant Grove	11,676	10,340	13,080	13,880	S
0100	11100.0	611.0	345	Elementary Supplies - Sugar Grove	14,366	14,366	15,300	15,620	S
0100	11100.0	611.0	355	Elementary Supplies - West Grove	12,254	12,254	-	-	S
0100	11100.0	611.5	310	Elementary Copier Supplies - Center Grove	7,212	7,212	7,414	7,150	S
0100	11100.0	611.5	325	Elementary Copier Supplies - Maple Grove	8,688	8,688	8,096	8,085	S
0100	11100.0	611.5	330	Elementary Copier Supplies - North Grove	5,784	5,784	6,853	6,215	S
0100	11100.0	611.5	335	Elementary Copier Supplies - Pleasant Grove	5,160	5,640	7,194	7,634	S
0100	11100.0	611.5	345	Elementary Copier Supplies - Sugar Grove	7,836	7,836	8,415	8,591	S
0100	11100.0	611.5	355	Elementary Copier Supplies - West Grove	6,684	6,684	-	-	S
11100.0 Total					128,414	127,558	165,812	110,975	
0100	11100.2	110.0	0	Elementary Certified Salaries	7,241,521	6,864,008	6,673,327	6,653,762	P
0100	11100.2	135.0	0	Elementary Substitute Teachers - Certified	94,000	110,000	120,000	120,000	M
0100	11100.2	135.4	0	Elementary Beginning Teacher Mentor Stipend	4,200	4,200	4,200	-	M
0100	11100.2	212.0	0	Elementary - Certified Fica	517,750	502,467	484,229	481,740	PC
0100	11100.2	213.0	0	Elementary - Severance/Retirement	81,217	73,692	86,675	89,567	P
0100	11100.2	215.0	0	Elementary - Trf Before 7/95	114,293	110,078	89,709	80,593	P
0100	11100.2	216.0	0	Elementary - Trf After 7/95	343,176	327,461	386,718	416,570	P
0100	11100.2	220.0	0	Elementary - Group Insurance	687,382	-	-	-	B
0100	11100.2	221.0	0	Elementary - Group Life Insurance		13,312	11,990	12,166	P
0100	11100.2	222.0	0	Elementary - Group Health Insurance		591,690	705,627	762,168	P
0100	11100.2	224.0	0	Elementary - Group Insurance - Other		86,466	87,214	93,888	P
0100	11100.2	225.0	0	Elementary - W/C Insurance	23,486	21,632	25,083	24,995	C
11100.2 Total					9,107,024	8,705,008	8,674,772	8,735,449	
0100	11100.3	120.0	0	Elementary Teaching Assistants - Support	161,376	171,043	145,300	255,410	P
0100	11100.3	136.0	0	Elementary Substitute Teachers - Non Cert.	75,000	75,000	50,000	50,000	M
0100	11100.3	211.0	0	Elementary - Support Fica	17,899	18,639	14,940	23,364	PC
0100	11100.3	214.0	0	Elementary - Perf	943	1,172	-	1,179	P
0100	11100.3	221.0	0	Elementary - Group Life Insurance		233	326	93	P
0100	11100.3	222.0	0	Elementary - Group Health Insurance		-	-	-	P
0100	11100.3	224.0	0	Elementary - Group Insurance - Other		1,085	1,430	974	P
0100	11100.3	225.0	0	Elementary - W/C Insurance		763	721	1,127	C
11100.3 Total					255,218	267,934	212,717	332,147	
0100	11200.0	312.0	201	Middle School Central - NCA	700	700	700	700	S
0100	11200.0	312.0	202	Middle School North - NCA	700	700	700	700	S
0100	11200.0	580.0	201	Middle School Central Travel	2,000	2,000	300	300	S

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
0100	11200.0	580.0	202	Middle School North Travel	2,000	2,000	300	300	S
0100	11200.0	611.0	201	Middle School Central Supplies	23,000	23,000	20,700	20,700	S
0100	11200.0	611.0	202	Middle School North Supplies	23,000	23,000	20,700	20,700	S
0100	11200.0	611.5	201	Middle School Central Copier supplies	18,000	18,000	16,200	16,200	S
0100	11200.0	611.5	202	Middle School North Copier Supplies	18,000	18,000	16,200	16,200	S
0100	11200.0	810.0	201	Middle School Central - Dues and Fees	800	800	-	-	S
0100	11200.0	810.0	202	Middle School North - Dues and Fees	800	800	-	-	S
11200.0 Total					89,000	89,000	75,800	75,800	
0100	11200.2	110.0	0	Middle School Certified Salaries	3,828,704	3,930,247	3,827,805	3,858,017	P
0100	11200.2	135.0	0	Middle School Substitute Teachers - Certified	58,000	45,000	90,000	100,000	M
0100	11200.2	135.4	0	Middle School Teacher Mentor Stipend (18)	2,400	2,400	3,000	-	M
0100	11200.2	135.8	0	MSN Detention Supervisor Salaries - Certified	2,000	2,000	2,000	2,000	S
0100	11200.2	135.9	0	MSC Detention Supervisor Salaries - Certified	2,000	2,000	2,000	2,000	S
0100	11200.2	212.0	0	MS Instruction - Certified Fica	278,399	284,340	277,384	279,513	PC
0100	11200.2	213.0	0	MS Instruction - Severance/Retirement	55,373	56,910	63,946	66,221	P
0100	11200.2	215.0	0	MS Instruction - Trf Before 7/95	46,885	46,629	38,110	29,776	P
0100	11200.2	216.0	0	MS Instruction - Trf After 7/95	223,536	245,106	274,627	307,243	PC
0100	11200.2	220.0	0	MS Instruction - Group Insurance	435,714	-	-	-	B
0100	11200.2	221.0	0	MS Instruction - Group Life Insurance	-	7,670	7,758	7,934	P
0100	11200.2	222.0	0	MS Instruction - Group Health Insurance	-	380,382	468,130	502,338	P
0100	11200.2	224.0	0	MS Instruction - Group Insurance - Other	-	54,929	55,539	58,694	P
0100	11200.2	225.0	0	MS Instruction - W/C Insurance	12,427	12,343	14,483	14,620	C
11200.2 Total					4,945,439	5,069,956	5,124,782	5,228,356	
0100	11200.3	120.0	0	Middle School Teaching Assistants	57,553	57,849	50,905	58,606	P
0100	11200.3	136.0	0	Middle School Substitute Teachers - Non Cert.	58,000	40,000	25,000	25,000	M
0100	11200.3	211.0	0	MS Instruction - Support Fica	8,311	7,485	5,807	6,396	PC
0100	11200.3	214.0	0	MS Instruction - Perf	-	-	-	-	P
0100	11200.3	221.0	0	MS Instruction - Group Life Insurance	-	-	-	-	P
0100	11200.3	222.0	0	MS Instruction - Group Health Insurance	-	-	-	-	P
0100	11200.3	224.0	0	MS Instruction - Group Insurance - Other	-	-	-	-	P
0100	11200.3	225.0	0	MS Instruction - W/C Insurance	-	303	280	309	C
11200.3 Total					123,864	105,638	81,992	90,310	
0100	11300.0	312.0	101	High School NCA	700	700	700	700	S
0100	11300.0	317.0	101	High School Statistical Services	600	600	600	600	S
0100	11300.0	319.0	101	High School - Contracted Services	32,000	32,000	-	-	S
0100	11300.0	580.0	101	High School Travel	18,500	4,000	600	600	S
0100	11300.0	611.0	101	High School Supplies	55,000	55,000	49,500	49,500	S
0100	11300.0	611.5	101	High School Copier Supplies	37,000	37,000	33,300	33,300	S
0100	11300.0	810.0	101	High School dues and Fees	1,000	1,000	-	-	S
0100	11300.0	873.0	101	High School Band Uniforms	10,000	10,000	-	-	S
11300.0 Total					154,800	140,300	84,700	84,700	
0100	11300.2	110.0	0	High School Certified Salaries	4,986,640	3,993,176	3,905,361	3,848,814	P
0100	11300.2	135.4	0	High School Teacher Mentor Stipend (18)	1,800	1,800	1,800	-	M
0100	11300.2	135.0	0	High School Substitute Teachers - Certified	75,000	85,000	100,000	100,000	M
0100	11300.2	135.0	101	HS Redesign Substitute Teachers - Certified	12,500	-	-	-	B
0100	11300.2	135.0	101	HS Redesign Summer Teacher Stipends	9,000	-	-	-	B
0100	11300.2	135.1	0	High School Summer Teacher Stipends	8,250	-	-	-	B
0100	11300.2	135.9	0	High School Detention Supervisor Salaries - Certified	1,000	1,000	1,000	1,000	S
0100	11300.2	212.0	0	HS Instruction - Certified Fica	364,552	284,977	275,685	269,966	PC
0100	11300.2	213.0	0	HS Instruction - Severance/Retirement	64,407	60,799	69,070	68,735	P
0100	11300.2	215.0	0	HS Instruction - Trf Before 7/95	64,276	36,636	25,897	22,605	P
0100	11300.2	216.0	0	HS Instruction - Trf After 7/95	290,060	294,972	329,959	335,362	PC
0100	11300.2	220.0	0	HS Instruction - Group Insurance	692,241	-	-	-	B
0100	11300.2	221.0	0	HS Instruction - Group Life Insurance	-	9,345	9,257	9,257	P
0100	11300.2	222.0	0	HS Instruction - Group Health Insurance	-	604,336	674,050	722,416	P
0100	11300.2	224.0	0	HS Instruction - Group Insurance - Other	-	67,846	68,446	71,887	P
0100	11300.2	225.0	0	HS Instruction - W/C Insurance	16,177	12,651	14,790	14,575	C
11300.2 Total					6,585,903	5,452,538	5,475,315	5,464,615	
0100	11300.3	120.0	0	High School Teaching Assistants	67,947	68,252	77,252	62,751	P
0100	11300.3	120.9	0	High School Severance/Retire - Support	-	-	-	-	B
0100	11300.3	136.0	0	High School Substitute Teachers - Non Cert.	55,000	40,000	35,000	35,000	M
0100	11300.3	136.9	0	High School Detention Support Stipends	1,500	1,500	1,500	1,500	S
0100	11300.3	211.0	0	HS Instruction - Support Fica	9,520	8,396	8,702	7,593	PC
0100	11300.3	214.0	0	HS Instruction - Perf	-	-	-	-	P
0100	11300.3	221.0	0	HS Instruction - Group Life Insurance	-	-	-	-	P
0100	11300.3	222.0	0	HS Instruction - Group Health Insurance	-	-	-	-	P
0100	11300.3	224.0	0	HS Instruction - Group Insurance - Other	-	319	361	293	P
0100	11300.3	225.0	0	HS Instruction - W/C Insurance	-	340	420	366	P

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
11300.3 Total					133,967	118,807	123,235	107,503	
0100	11355.2	110.0	0	Academic Honors Diploma - Certified Salaries	753,405	1,568,066	1,561,671	1,561,671	P
0100	11355.2	212.0	0	Academic Honors - Certified Fica	57,635	119,957	119,468	119,468	P
0100	11355.2	213.0	0	Academic Honors - Severance/Retire	-	-	-	-	B
0100	11355.2	215.0	0	Academic Honors - Trf Before 7/95	22,602	47,042	46,850	46,850	P
0100	11355.2	216.0	0	Academic Honors - Trf After 7/95	-	-	-	-	P
0100	11355.2	220.0	0	Academic Honors - Group Insurance	3,714	-	-	-	B
0100	11355.2	221.0	0	Academic Honors - Group Life Insurance	-	-	-	-	B
0100	11355.2	222.0	0	Academic Honors - Group Health Insurance	-	-	-	-	B
0100	11355.2	224.0	0	Academic Honors - Group Insurance - Other	-	-	-	-	B
0100	11355.2	225.0	0	Academic Honors - W/C Insurance	2,336	4,861	5,763	5,763	C
11355.2 Total					839,692	1,739,926	1,733,751	1,733,751	
0100	11450.2	110.0	0	FACS - Certified Salaries	198,942	201,685	201,093	201,093	P
0100	11450.2	212.0	0	FACS - Certified Fica	14,712	14,918	14,779	14,741	P
0100	11450.2	213.0	0	FACS - Severance/Retirement	700	700	725	725	P
0100	11450.2	215.0	0	FACS - Trf Before 7/95	3,906	3,974	3,970	3,970	P
0100	11450.2	216.0	0	FACS - Trf After 7/95	6,875	7,095	7,219	7,219	P
0100	11450.2	220.0	0	FACS - Group Insurance	11,463	-	-	-	B
0100	11450.2	221.0	0	FACS - Group Life Insurance	-	264	264	264	P
0100	11450.2	222.0	0	FACS - Group Health Insurance	-	8,784	9,672	10,080	P
0100	11450.2	224.0	0	FACS - Group Insurance - Other	-	2,591	2,588	2,723	P
0100	11450.2	225.0	0	FACS - W/C Insurance	617	625	742	742	C
11450.2 Total					237,214	240,636	241,052	241,557	
0100	11610.0	611.0	0	Alternative Ed. Elem - Supplies	1,000	-	-	-	B
11610.0 Total					1,000	-	-	-	
0100	11630.0	611.0	0	Alternative Ed. HS - Supplies	2,000	2,000	1,800	1,000	M
11630.0 Total					2,000	2,000	1,800	1,000	
0100	11630.1	110.0	0	Alternative Ed. HS - Certified Salaries	113,929	68,026	67,517	66,849	P
0100	11630.1	212.0	0	Alternative Ed. HS - Certified Fica	8,215	5,204	4,958	4,839	P
0100	11630.1	213.0	0	Alternative Ed. HS - Severance/Retirement	4,730	3,741	2,363	2,340	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	11,393	6,973	7,089	7,019	P
0100	11630.1	220.0	0	Alternative Ed. HS - Group Insurance	12,298	-	-	-	B
0100	11630.1	221.0	0	Alternative Ed. HS - Group Life Insurance	-	231	231	231	P
0100	11630.1	222.0	0	Alternative Ed. HS - Group Health Insurance	-	-	15,204	14,802	P
0100	11630.1	224.0	0	Alternative Ed. HS - Group Insurance - Other	-	448	2,082	2,189	P
0100	11630.1	225.0	0	Alternative Ed. HS - W/C Insurance	398	211	249	247	C
11630.1 Total					150,963	84,834	99,694	98,515	
0100	11630.2	110.0	0	Alternative Ed. HS - Certified Salaries	-	50,218	53,021	54,509	P
0100	11630.2	212.0	0	Alternative Ed. HS - Certified Fica	-	3,317	3,517	3,631	P
0100	11630.2	213.0	0	Alternative Ed. HS - Severance/Retirement	-	1,125	1,150	1,150	P
0100	11630.2	215.0	0	Alternative Ed. HS - Trf Before 7/95	-	-	-	-	P
0100	11630.2	216.0	0	Alternative Ed. HS - Trf After 7/95	-	5,147	5,567	5,723	P
0100	11630.2	221.0	0	Alternative Ed. HS - Group Life Insurance	-	88	88	88	P
0100	11630.2	222.0	0	Alternative Ed. HS - Group Health Insurance	-	10,632	11,784	12,282	P
0100	11630.2	224.0	0	Alternative Ed. HS - Group Insurance - Other	-	1,073	1,086	1,202	P
0100	11630.2	225.0	0	Alternative Ed. HS - W/C Insurance	-	156	196	201	C
11630.2 Total					-	71,756	76,409	78,787	
0100	11630.3	120.0	0	Alternative Ed. HS - Support Salaries	14,583	23,728	7,626	14,501	P
0100	11630.3	211.0	0	Alternative Ed. HS - Support Fica	1,116	1,765	583	1,109	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	P
0100	11630.3	225.0	0	Alternative Ed. HS - W/C Insurance	-	74	28	54	C
11630.3 Total					15,699	27,455	8,273	15,732	
0100	12150.2	110.0	0	High Ability - Certified Salaries	569,101	482,938	487,881	480,526	P
0100	12150.2	212.0	0	High Ability - Certified Fica	42,339	35,218	35,460	35,503	P
0100	12150.2	213.0	0	High Ability - Severance/Retirement	-	2,950	3,025	3,450	P
0100	12150.2	215.0	0	High Ability - Trf Before 7/95	14,757	12,097	12,201	10,933	P
0100	12150.2	216.0	0	High Ability - Trf After 7/95	7,720	8,170	8,523	12,189	P
0100	12150.2	220.0	0	High Ability - Group Insurance	19,196	-	-	-	B
0100	12150.2	221.0	0	High Ability - Group Life Insurance	-	353	353	353	P
0100	12150.2	222.0	0	High Ability - Group Health Insurance	-	31,896	35,352	29,604	P
0100	12150.2	224.0	0	High Ability - Group Insurance - Other	-	3,194	3,223	2,882	P
0100	12150.2	225.0	0	High Ability - W/C Insurance	1,764	1,497	1,800	1,773	C
12150.2 Total					654,877	578,313	587,818	577,214	
0100	12150.3	120.0	0	High Ability - Support Salaries	-	-	-	-	B

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
12150.3 Total					-	-	-	-	
0100	12220.0	611.0	101	Moderate Classroom Supplies - CGHS	500	500	450	450	S
0100	12220.0	611.0	201	Moderate Classroom Supplies - CGMSC	300	300	270	270	S
0100	12220.0	611.0	202	Moderate Classroom Supplies - CGMSN	300	300	270	270	S
0100	12220.0	611.0	345	Moderate Classroom Supplies - SGES	-	-	-	540	S
0100	12220.0	611.0	330	Moderate Classroom Supplies - NGES	300	300	-	-	S
0100	12220.0	611.0	325	Moderate Classroom Supplies - MGES	-	-	540	-	S
0100	12220.0	611.0	335	Moderate Classroom Supplies - PGES	300	300	540	540	S
12220.0 Total					1,700	1,700	2,070	2,070	
0100	12220.2	110.0	0	Moderate Handicap - Certified Salaries	305,207	318,197	359,608	374,877	P
0100	12220.2	212.0	0	Moderate Handicap - Certified Fica	21,806	22,813	25,595	26,624	P
0100	12220.2	213.0	0	Moderate Handicap - Severance/Retirement	7,025	7,025	8,350	8,350	P
0100	12220.2	215.0	0	Moderate Handicap - Trf Before 7/95	1,958	3,473	3,494	3,628	P
0100	12220.2	216.0	0	Moderate Handicap - Trf After 7/95	20,577	20,751	25,531	26,665	P
0100	12220.2	220.0	0	Moderate Handicap - Group Insurance	38,431	-	-	-	B
0100	12220.2	221.0	0	Moderate Handicap - Group Life Insurance	-	617	705	705	P
0100	12220.2	222.0	0	Moderate Handicap - Group Health Insurance	-	32,592	42,912	46,926	P
0100	12220.2	224.0	0	Moderate Handicap - Group Insurance - Other	-	4,482	5,239	6,098	P
0100	12220.2	225.0	0	Moderate Handicap - W/C Insurance	2,047	986	1,327	1,383	C
12220.2 Total					397,051	410,935	472,760	495,257	
0100	12220.3	120.0	0	Moderate Handicap - Support Salaries	355,258	331,136	331,365	348,769	P
0100	12220.3	211.0	0	Moderate Handicap - Support Fica	27,177	25,332	25,349	26,681	P
0100	12220.3	214.0	0	Moderate Handicap - Perf	-	-	-	-	P
0100	12220.3	221.0	0	Moderate Handicap - Group Life Insurance	-	-	-	-	P
0100	12220.3	222.0	0	Moderate Handicap - Group Health Insurance	-	-	-	-	P
0100	12220.3	224.0	0	Moderate Handicap - Group Insurance - Other	-	760	548	558	P
0100	12220.3	225.0	0	Moderate Handicap - W/C Insurance	-	1,027	1,223	1,287	C
0100	12220.3	230.0	0	Moderate Handicap - Unemployment Comp	-	-	-	-	B
12220.3 Total					382,435	358,255	358,484	377,295	
0100	12350.0	311.0	0	Homebound Instruction - Services	-	2,000	10,000	15,000	M
0100	12350.0	313.0	0	Homebound - Pupil Services	-	-	1,000	10,000	M
0100	12350.0	580.0	0	Homebound Instruction Travel	-	-	-	-	B
12350.0 Total					-	2,000	11,000	25,000	
0100	12350.2	135.1	0	Homebound Salaries - Certified	20,000	30,000	21,000	21,000	M
0100	12350.2	212.0	0	Homebound Certified Fica	1,530	2,295	1,607	1,607	C
0100	12350.2	215.0	0	Homebound Trf Before 7/95	-	-	-	-	B
0100	12350.2	216.0	0	Homebound Trf Aft 7-95	2,000	3,075	2,153	2,153	C
0100	12350.2	225.0	0	Homebound W/C Insurance	62	93	77	77	C
12350.2 Total					23,592	35,463	24,836	24,836	
0100	12610.0	611.0	101	LD Classroom Supplies - CGHS	1,500	-	-	-	S
0100	12610.0	611.0	201	LD Classroom Supplies - CGMSC	500	-	-	-	S
0100	12610.0	611.0	202	LD Classroom Supplies - CGMSN	500	-	-	-	S
0100	12610.0	611.0	310	LD Classroom Supplies - CGES	400	-	-	-	S
0100	12610.0	611.0	325	LD Classroom Supplies - MGES	400	-	-	-	S
0100	12610.0	611.0	330	LD Classroom Supplies - NGES	400	-	-	-	S
0100	12610.0	611.0	335	LD Classroom Supplies - PGES	400	-	-	-	S
0100	12610.0	611.0	345	LD Classroom Supplies - SGES	200	-	-	-	S
0100	12610.0	611.0	355	LD Classroom Supplies - WGES	400	-	-	-	S
12610.0 Total					4,700	-	-	-	
0100	12610.2	110.0	0	LD - Certified Salaries	1,525,579	1,516,883	1,482,414	1,553,604	P
0100	12610.2	135.0	0	LD - Certified Sub Salaries	22,000	40,000	60,000	60,000	M
0100	12610.2	212.0	0	LD - Certified Fica	108,980	111,314	110,829	114,374	PC
0100	12610.2	213.0	0	LD - Severance/Retirement	25,288	26,888	26,925	28,075	P
0100	12610.2	215.0	0	LD - Trf Before 7/95	18,586	17,004	17,053	17,187	P
0100	12610.2	216.0	0	LD - Trf After 7/95	90,604	97,384	95,969	102,975	P
0100	12610.2	220.0	0	LD - Group Insurance	207,147	-	-	-	B
0100	12610.2	221.0	0	LD - Group Life Insurance	-	2,909	2,733	2,821	P
0100	12610.2	222.0	0	LD - Group Health Insurance	-	159,024	149,580	194,946	P
0100	12610.2	224.0	0	LD - Group Insurance - Other	-	20,678	19,880	23,224	P
0100	12610.2	225.0	0	LD - W/C Insurance	6,672	4,826	5,692	5,954	C
12610.2 Total					2,004,856	1,996,909	1,971,074	2,103,160	
0100	12610.3	120.0	0	LD - Support Salaries	582,768	622,164	661,792	764,936	P
0100	12610.3	136.0	0	LD - Support Sub Salaries	22,000	30,000	20,000	25,000	M
0100	12610.3	211.0	0	LD - Support Fica	43,828	49,437	52,123	59,928	PC
0100	12610.3	214.0	0	LD - Perf	1,133	-	-	-	P
0100	12610.3	221.0	0	LD - Group Life Insurance	-	605	326	372	P
0100	12610.3	222.0	0	LD - Group Health Insurance	-	10,632	-	12,282	P
0100	12610.3	224.0	0	LD - Group Insurance - Other	-	4,604	4,005	4,574	P

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Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
0100	12610.3	225.0	0	LD - W/C Insurance		2,022	2,516	2,915	C
12610.3 Total					649,729	719,464	740,761	870,007	
0100	14300.0	311.0	0	High School Summer School Instr. Services		2,000	2,000	20,000	M
0100	14300.0	611.0	0	High School Summer School Supplies				7,000	M
14300.0 Total					-	2,000	2,000	27,000	
0100	14300.2	135.1	0	High School Summer School Cert. Salaries	36,000	20,000	20,000	50,000	M
0100	14300.2	212.0	0	High School Summer School Certified Fica	2,754	1,530	1,530	3,825	C
0100	14300.2	215.0	0	High School Summer School Trf Before 7/95		-	-	-	B
0100	14300.2	216.0	0	High School Summer School Trf Aft. 7-95	3,600	2,050	2,050	5,125	C
0100	14300.2	225.0	0	High School Summer School W/C Insurance	116	62	74	185	C
14300.2 Total					42,470	23,642	23,654	59,135	
0100	14300.3	136.1	0	High School Summer School Non-Cert. Salaries	1,500	1,000	1,000	1,000	M
0100	14300.3	211.0	0	High School Summer School Support Fica	115	77	77	77	C
0100	14300.3	214.0	0	High School Summer School PERF		95	95	95	C
0100	14300.3	225.0	0	High School Summer School W/C Insurance		3	3	4	C
14300.3 Total					1,615	1,175	1,175	1,175	
0100	16200.0	611.0	0	Preventative Remediation - Supplies	-	-	-	-	B
16200.0 Total					-	-	-	-	
0100	16200.2	110.0	0	Preventative Remediation - Certified Salaries	49,714	51,550	52,690	54,178	P
0100	16200.2	135.1	0	Preventative Remediation - Cert. Stipends	30,000	10,000	10,000	10,000	M
0100	16200.2	135.8	0	Jumpstart Remediation-Cert. Stipends	10,000	-	-	-	M
0100	16200.2	212.0	0	Preventative Remediation - Certified Fica	6,863	4,709	4,796	4,910	PC
0100	16200.2	213.0	0	Preventative Remediation - Severance/Retirement	700	700	725	725	P
0100	16200.2	215.0	0	Preventative Remediation - Trf Before 7/95	-	-	-	-	P
0100	16200.2	216.0	0	Preventative Remediation - Trf After 7/95	9,071	6,309	6,557	6,714	PC
0100	16200.2	220.0	0	Preventative Remediation - Group Insurance	428	-	-	-	B
0100	16200.2	221.0	0	Preventative Remediation - Group Life Insurance		88	88	88	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	P
0100	16200.2	225.0	0	Preventative Remediation - W/C Insurance	303	191	231	237	C
16200.2 Total					107,080	73,918	75,464	77,230	
0100	16200.3	120.0	0	Preventative Remediation - Support Salaries (Aides)		65,933	-	82,080	P
0100	16200.3	136.1	0	Preventative Remediation - Support Tutoring Stipend	8,000	4,000	4,000	4,000	M
0100	16200.3	136.8	0	Jumpstart Remediation-Support Stipends	-	-	-	-	M
0100	16200.3	211.0	0	Preventative Remediation - Support Fica	612	5,350	306	6,585	PC
0100	16200.3	221.0	0	Preventative Remediation - Group Life Insurance		-	-	-	P
0100	16200.3	222.0	0	Preventative Remediation - Group Health Insurance		-	-	-	P
0100	16200.3	224.0	0	Preventative Remediation - Group Insurance - Other		308	-	615	P
0100	16200.3	225.0	0	Preventative Remediation - W/C Insurance		12	15	15	C
16200.3 Total					8,612	75,603	4,321	93,295	
0100	17100.0	561.0	0	Transfer Tuition	30,000	30,000	25,000	20,000	M
17100.0 Total					30,000	30,000	25,000	20,000	
0100	17300.0	564.0	0	Central Nine Vocational Program	600,000	525,000	510,000	460,000	M
17300.0 Total					600,000	525,000	510,000	460,000	
0100	17500.0	564.0	0	JCSS - Regular Sp Ed Program	586,000	590,000	545,000	540,000	M
0100	17500.0	564.1	0	JCSS - Pre-School Sp Ed Program		190,000	190,000	140,000	M
17500.0 Total					586,000	780,000	735,000	680,000	
0100	21130.3	120.0	0	Social Work - Support Salaries	36,212	91,288	70,264	109,759	P
0100	21130.3	211.0	0	Social Work - Support Fica	2,770	6,447	4,903	8,116	P
0100	21130.3	214.0	0	Social Work - Perf	2,354	6,162	4,743	7,409	P
0100	21130.3	220.0	0	Social Work - Group Insurance	216	-	-	-	B
0100	21130.3	221.0	0	Social Work - Group Life Insurance		140	93	140	P
0100	21130.3	222.0	0	Social Work - Group Health Insurance		10,980	9,672	5,040	P
0100	21130.3	224.0	0	Social Work - Group Insurance - Other		1,064	877	1,209	P
0100	21130.3	225.0	0	Social Work - W/C Insurance	112	283	259	405	C
21130.3 Total					41,664	116,364	90,811	132,078	
0100	21220.0	311.0	0	Guidance Services - Consulting	-	-	-	-	M
0100	21220.0	611.0	101	High School Guidance Service Supplies	1,500	1,500	1,350	1,350	S
0100	21220.0	611.0	201	Middle School Central Guidance Supplies	900	900	810	810	S
0100	21220.0	611.0	202	Middle School North Guidance Supplies	900	900	810	810	S
21220.0 Total					3,300	3,300	2,970	2,970	
0100	21220.2	110.0	0	Counseling - Certified Salaries	264,660	231,560	166,835	169,811	P
0100	21220.2	212.0	0	Counseling - Certified Fica	18,469	16,857	12,081	12,309	P
0100	21220.2	213.0	0	Counseling - Severance/Retirement	3,650	2,525	1,875	1,875	P
0100	21220.2	215.0	0	Counseling - Trf Before 7/95	3,841	4,069	2,057	2,057	P
0100	21220.2	216.0	0	Counseling - Trf After 7/95	13,663	9,834	10,319	10,631	P
0100	21220.2	220.0	0	Counseling - Group Insurance	27,540	-	-	-	B
0100	21220.2	221.0	0	Counseling - Group Life Insurance		353	264	264	P

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
0100	21220.2	222.0	0	Counseling - Group Health Insurance		17,568	14,508	15,120	P
0100	21220.2	224.0	0	Counseling - Group Insurance - Other		3,136	2,428	2,577	P
0100	21220.2	225.0	0	Counseling - W/C Insurance	820	718	616	627	C
21220.2 Total					332,643	286,618	210,983	215,271	
0100	21230.0	317.0	0	Guidance Appraisal Service Scoring	25,000	25,000	25,000	30,000	M
0100	21230.0	611.0	0	Guidance Appraisal Supplies	7,000	7,000	7,000	9,000	M
21230.0 Total					32,000	32,000	32,000	39,000	
0100	21230.2	110.0	0	Guidance Services - Certified Salaries	633,519	649,089	640,590	659,009	P
0100	21230.2	212.0	0	Guidance Services - Certified Fica	45,645	47,024	46,923	48,163	P
0100	21230.2	213.0	0	Guidance Services - Severance/Retirement	4,467	4,396	5,210	5,200	P
0100	21230.2	215.0	0	Guidance Services - Trf Before 7/95	10,835	10,975	10,681	10,851	P
0100	21230.2	216.0	0	Guidance Services - Trf After 7/95	27,236	29,033	29,877	31,219	P
0100	21230.2	220.0	0	Guidance Services - Group Insurance	90,868	-	-	-	B
0100	21230.2	221.0	0	Guidance Services - Group Life Insurance		882	882	882	P
0100	21230.2	222.0	0	Guidance Services - Group Health Insurance		38,832	42,912	51,966	P
0100	21230.2	224.0	0	Guidance Services - Group Insurance - Other		6,422	6,677	6,596	P
0100	21230.2	225.0	0	Guidance Services - W/C Insurance	2,406	2,012	2,364	2,432	C
21230.2 Total					814,976	788,665	786,116	816,317	
0100	21230.3	120.0	0	Guidance Services - Support Salaries	142,578	145,651	146,199	138,201	P
0100	21230.3	136.0	0	Guidance Services - Support Subs			500	500	M
0100	21230.3	211.0	0	Guidance Services - Support Fica	9,149	9,267	9,257	8,868	P
0100	21230.3	214.0	0	Guidance Services - Perf	8,319	8,792	8,811	8,809	P
0100	21230.3	221.0	0	Guidance Services - Group Life Insurance		326	233	233	P
0100	21230.3	222.0	0	Guidance Services - Group Health Insurance		36,288	40,188	36,846	P
0100	21230.3	224.0	0	Guidance Services - Group Insurance - Other		2,680	2,227	2,409	P
0100	21230.3	225.0	0	Guidance Services - W/C Insurance		452	541	512	C
21230.3 Total					160,046	203,455	207,956	196,377	
0100	21340.0	580.0	0	Nurses Travel	800	1,000	150	150	M
0100	21340.0	611.0	0	Nurses Supplies	14,000	14,000	14,000	14,000	M
21340.0 Total					14,800	15,000	14,150	14,150	
0100	21340.3	120.0	0	Nurse Services - Support Salaries	226,506	213,243	195,511	184,186	P
0100	21340.3	136.0	0	Nurse Services - Support Subs			3,000	4,000	M
0100	21340.3	136.4	0	Nurse Services - T/F Support Stipends					P
0100	21340.3	211.0	0	Nurse Services - Support Fica	15,824	14,523	12,577	12,524	P
0100	21340.3	214.0	0	Nurse Services - Perf	14,229	13,687	12,492	11,327	P
0100	21340.3	220.0	0	Nurse Services - Group Insurance	34,398	-	-	-	B
0100	21340.3	221.0	0	Nurse Services - Group Life Insurance		558	465	465	P
0100	21340.3	222.0	0	Nurse Services - Group Health Insurance		36,288	51,972	34,644	P
0100	21340.3	224.0	0	Nurse Services - Group Insurance - Other		3,370	3,257	2,966	P
0100	21340.3	225.0	0	Nurse Services - W/C Insurance	702	661	733	694	C
21340.3 Total					291,659	282,330	280,007	250,806	
0100	21810.0	580.0	0	Special Services - Travel		1,000	150	150	M
0100	21810.0	611.0	0	Special Services - Supplies		1,000	900	900	M
21810.0 Total					-	2,000	1,050	1,050	
0100	21810.1	110.0	0	Sp Ed Director Salary - Certified	83,003	83,627	83,004	86,003	P
0100	21810.1	212.0	0	Sp Ed Director - Cert. Fica	6,350	6,397	6,143	6,304	P
0100	21810.1	213.0	0	Sp Ed Director - Severance/Retirement	4,565	4,600	2,905	1,290	P
0100	21810.1	216.0	0	Sp Ed Director - Trf Aft. 7/95	8,300	8,572	8,715	9,030	P
0100	21810.1	220.0	0	Sp Ed Director - Group Insurance	17,949	-	-	-	B
0100	21810.1	221.0	0	Sp Ed Director - Group Life Insurance		231	231	231	P
0100	21810.1	222.0	0	Sp Ed Director - Group Health Insurance		16,559	15,204	14,802	P
0100	21810.1	224.0	0	Sp Ed Director - Group Insurance - Other		2,158	2,155	1,484	P
0100	21810.1	225.0	0	Sp Ed Director - W/C Insurance	257	259	306	317	C
21810.1 Total					120,424	122,403	118,663	119,461	
0100	22110.0	312.0	0	Curriculum Consultants (REFERENDUM AMOUNT)	-	-	31,142	-	B
0100	22110.0	580.0	0	Curriculum Coordinator Travel	11,000	3,000	450	450	M
0100	22110.0	611.0	0	Curriculum Coordinator Supplies	5,000	5,000	4,500	4,500	M
0100	22110.0	650.0	0	Curriculum Coordinator Periodicals	500	500	-	-	M
0100	22110.0	660.0	0	Curriculum Coordinator Materials	500	-	-	-	M
0100	22110.0	810.0	0	Curriculum Coordinator Dues and Fees	200	-	-	-	M
0100	22110.0	870.0	0	PL 221 Grant Control Account	60,000	60,000	-	-	M
22110.0 Total					77,200	68,500	36,092	4,950	
0100	22110.1	110.0	0	Curriculum Coordinator Salary - Certified	105,321	110,159	109,611	97,655	P
0100	22110.1	212.0	0	Off. Of Curr Dir - Cert. Fica	10,237	8,312	7,903	6,947	P
0100	22110.1	213.0	0	Off. Of Curr Dir - Severance/Retirement	3,686	3,856	2,740	1,465	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	12,032	11,291	11,509	10,254	P
0100	22110.1	220.0	0	Off. Of Curr Dir - Group Insurance	18,693	-	-	-	B

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
0100	22110.1	221.0	0	Off. Of Curr Dir - Group Life Insurance		231	231	231	P
0100	22110.1	222.0	0	Off. Of Curr Dir - Group Health Insurance		16,559	15,204	13,322	P
0100	22110.1	224.0	0	Off. Of Curr Dir - Group Insurance - Other		2,282	2,279	2,158	P
0100	22110.1	225.0	0	Off. Of Curr Dir - W/C Insurance	782	341	404	360	C
22110.1 Total					150,751	153,031	149,882	132,391	
0100	22110.2	110.0	0	Curriculum - Teacher Asst.				-	P
0100	22110.2	135.0	0	Curriculum - Staff Development - Certified Subs	15,000	15,000	9,000	9,000	M
0100	22110.2	135.1	0	Prof. Development Certified Stipends	15,000	25,000	15,000	15,000	M
0100	22110.2	212.0	0	Off. Of Curr Dir - Cert. Fica		3,060	1,836	1,836	PC
0100	22110.2	213.0	0	Off. Of Curr Dir - Severance/Retirement				-	P
0100	22110.2	215.0	0	Off. Of Curr Dir - Trf Before 7/95		-	-	-	P
0100	22110.2	216.0	0	Off. Of Curr Dir - Trf Aft. 7/95		4,100	2,520	2,520	PC
0100	22110.2	221.0	0	Off. Of Curr. Dir - Group Life Insurance				-	P
0100	22110.2	222.0	0	Off. Of Curr. Dir - Group Health Insurance				-	P
0100	22110.2	224.0	0	Off. Of Curr. Dir. - Group Insurance - Other				-	P
22110.2 Total					30,000	47,160	28,356	28,356	
0100	22110.3	120.0	0	Curriculum Coordinator Salary - Non-Certified	70,771	71,315	65,802	67,620	P
0100	22110.3	136.0	0	Staff Development Substitutes - Support	45,000	30,000	18,000	18,000	M
0100	22110.3	136.1	0	Professional Development Support Stipends	1,000	2,000	1,000	1,000	M
0100	22110.3	211.0	0	Off. Of Curr Dir - Support Fica	8,933	7,904	6,473	6,225	PC
0100	22110.3	214.0	0	Off. Of Curr Dir - Perf	4,600	4,814	4,442	4,564	P
0100	22110.3	221.0	0	Off. Of Curr Dir - Group Life Insurance		461	461	461	P
0100	22110.3	222.0	0	Off. Of Curr Dir - Group Health Insurance		-	-	5,040	P
0100	22110.3	224.0	0	Off. Of Curr Dir - Group Insurance - Other		594	758	771	P
0100	22110.3	225.0	0	Off. Of Curr Dir - W/C Insurance		320	313	320	C
22110.3 Total					130,304	117,408	97,249	104,002	
0100	22120.2	110.0	0	Improv. Instr. - Certified Salaries				-	P
0100	22120.2	212.0	0	Improv. Instr. - Certified Fica				-	P
0100	22120.2	213.0	0	Improv. Instr. - Severance/Retirement				-	P
0100	22120.2	215.0	0	Improv. Instr. - Trf Before 7/95				-	P
0100	22120.2	216.0	0	Improv. Instr. - Trf After 7/95				-	P
0100	22120.2	220.0	0	Improv. Instr. - Group Insurance				-	B
0100	22120.2	221.0	0	Improv. Instr. - Group Life Insurance				-	P
0100	22120.2	222.0	0	Improv. Instr. - Group Health Insurance				-	P
0100	22120.2	224.0	0	Improv. Instr. - Group Insurance - Other				-	P
0100	22120.2	225.0	0	Improv. Instr. - W/C Insurance				-	C
22220.2 Total					-	-	-	-	
0100	22220.0	580.0	0	Media / Library Travel	500	500	500	500	*
0100	22220.0	611.0	101	Media Center Supplies - High School	1,700	1,700	1,700	1,700	S
0100	22220.0	611.0	201	Media Center Supplies - Middle School Central	1,500	1,500	1,350	1,350	S
0100	22220.0	611.0	202	Media Center Supplies - Middle School North	1,500	1,500	1,350	1,350	S
0100	22220.0	611.0	310	Media Center Supplies - Center Grove	800	800	720	720	S
0100	22220.0	611.0	325	Media Center Supplies - Maple Grove	800	800	720	720	S
0100	22220.0	611.0	330	Media Center Supplies - North Grove	800	800	720	720	S
0100	22220.0	611.0	335	Media Center Supplies - Pleasant Grove	800	800	720	720	S
0100	22220.0	611.0	345	Media Center Supplies - Sugar Grove	800	800	720	720	S
0100	22220.0	611.0	355	Media Center Supplies - West Grove	800	800	-	-	S
0100	22220.0	640.0	101	Library Books - High School	19,000	19,000	15,200	15,200	S
0100	22220.0	640.0	201	Library Books - Middle School Central	7,500	7,500	6,000	6,000	S
0100	22220.0	640.0	202	Library Books - Middle School North	7,500	7,500	6,000	6,000	S
0100	22220.0	640.0	310	Library Books - Center Grove	5,000	5,000	4,000	4,000	S
0100	22220.0	640.0	325	Library Books - Maple Grove	5,000	5,000	4,000	4,000	S
0100	22220.0	640.0	330	Library Books - North Grove	5,000	5,000	4,000	4,000	S
0100	22220.0	640.0	335	Library Books - Pleasant Grove	5,000	5,000	4,000	4,000	S
0100	22220.0	640.0	345	Library Books - Sugar Grove	5,000	5,000	4,000	4,000	S
0100	22220.0	640.0	355	Library Books - West Grove	5,000	5,000	-	-	S
0100	22220.0	650.0	101	Periodicals - High School	1,700	1,700	1,360	1,360	S
0100	22220.0	650.0	201	Periodicals - Middle School Central	1,700	1,700	1,530	1,530	S
0100	22220.0	650.0	202	Periodicals - Middle School North	1,700	1,700	1,530	1,530	S
0100	22220.0	650.0	310	Periodicals - Center Grove	800	800	640	640	S
0100	22220.0	650.0	325	Periodicals - Maple Grove	800	800	640	640	S
0100	22220.0	650.0	330	Periodicals - North Grove	800	800	640	640	S
0100	22220.0	650.0	335	Periodicals - Pleasant Grove	800	800	640	640	S
0100	22220.0	650.0	345	Periodicals - Sugar Grove	800	800	640	640	S
0100	22220.0	650.0	355	Periodicals - West Grove	800	800	-	-	S
22220.0 Total					83,900	83,900	63,320	63,320	
0100	22220.2	110.0	0	School Library - Certified Salaries	349,227	351,606	341,727	314,213	P
0100	22220.2	212.0	0	School Library - Certified Fica	24,340	24,125	23,697	21,864	P

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
100	22220.2	213.0	0	School Library - Severance/Retirement		-	764	2,169	P
0100	22220.2	215.0	0	School Library - Trf Before 7/95	10,477	10,548	8,941	7,430	P
0100	22220.2	216.0	0	School Library - Trf After 7/95	-	-	4,588	6,986	P
0100	22220.2	220.0	0	School Library - Group Insurance	106,285	-	-	-	B
0100	22220.2	221.0	0	School Library - Group Life Insurance		793	793	882	P
0100	22220.2	222.0	0	School Library - Group Health Insurance		49,616	47,136	41,886	P
0100	22220.2	224.0	0	School Library - Group Insurance - Other		4,767	4,307	4,264	P
0100	22220.2	225.0	0	School Library - W/C Insurance	1,560	1,090	1,261	1,159	C
22220.2 Total					491,888	442,545	433,215	400,855	
0100	22220.3	120.0	0	School Library - Support Salaries	154,059	147,819	125,915	117,245	P
0100	22220.3	136.0	0	School Library - Support Subs			1,000	1,000	M
0100	22220.3	211.0	0	School Library - Support Fica	9,443	9,055	8,070	8,893	P
0100	22220.3	214.0	0	School Library - Perf	7,796	7,509	6,025	3,763	P
0100	22220.3	221.0	0	School Library - Group Life Insurance		326	279	279	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	P
0100	22220.3	225.0	0	School Library - W/C Insurance		458	468	436	C
22220.3 Total					171,298	201,974	178,959	132,874	
0100	22230.0	611.0	0	AV Supplies - Corporation	12,000	14,000	9,000	15,000	M
0100	22230.0	611.0	101	AV Supplies - High School	3,500	3,500	3,500	3,500	S
22230.0 Total					15,500	17,500	12,500	18,500	
0100	22310.2	110.0	0	Technology Instruction - Certified Salaries	29,321	-	-	-	B
0100	22310.2	212.0	0	Technology Instruction - Certified Fica	2,243	-	-	-	B
0100	22310.2	213.0	0	Technology Instruction - Severance/Retirement	700	-	-	-	B
0100	22310.2	215.0	0	Technology Instruction - Trf Before 7/95	-	-	-	-	B
0100	22310.2	216.0	0	Technology Instruction - Trf After 7/95	-	-	-	-	B
0100	22310.2	220.0	0	Technology Instruction - Group Insurance	5,168	-	-	-	B
0100	22310.2	225.0	0	Technology Instruction - W/C Insurance	91	-	-	-	C
22310.2 Total					37,523	-	-	-	
0100	22310.3	120.0	0	Technology Instruction - Support Salaries	14,998	-	-	-	B
22310.3 Total					14,998	-	-	-	
0100	23110.0	650.0	0	Board of Education - Periodicals	500	500	-	-	M
0100	23110.0	810.0	0	Board of Education - Fees and Dues	37,000	37,000	33,100	33,100	M
23110.0 Total					37,500	37,500	33,100	33,100	
0100	23110.3	115.0	0	Board of Education - Salaries	16,000	12,000	11,000	15,000	M
0100	23110.3	211.0	0	Board of Education - Support Fica	1,224	918	842	1,148	C
0100	23110.3	221.0	0	Board of Education - Group Life Insurance		200	200	200	*
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	C
23110.3 Total					17,224	13,155	12,083	16,403	
0100	23150.0	318.0	0	Legal Services	45,000	45,000	60,000	80,000	M
23150.0 Total					45,000	45,000	60,000	80,000	
0100	23160.0	875.0	0	Promotion of School (06)	7,200	7,200	7,200	-	M
23160.0 Total					7,200	7,200	7,200	-	
0100	23190.0	875.0	0	Contributions to CG Education Foundation		4,000	3,500	1,000	M
23190.0 Total					-	4,000	3,500	1,000	
0100	23210.0	314.0	0	Exec. Administration - Staff Services	17,000	10,000	10,000	10,000	M
0100	23210.0	319.0	0	Exec. Administration - Other Purchased Services	11,000	11,000	12,000	12,000	M
0100	23210.0	580.0	0	Exec. Administration - Travel	9,000	9,000	1,350	1,500	M
0100	23210.0	611.0	0	Exec. Administration - Supplies	28,000	28,000	25,200	25,200	M
0100	23210.0	611.5	0	Exec. Administration - Copier Supplies ESC	5,000	7,000	6,300	6,300	M
0100	23210.0	613.0	0	Exec. Administration - Gasoline & Lubricants	4,000	3,000	-	-	M
0100	23210.0	650.0	0	Exec. Administration - Periodicals	1,000	1,000	-	-	M
0100	23210.0	810.0	0	Supt. Administration - Dues and Fees	1,000	1,000	-	-	M
23210.0 Total					76,000	70,000	54,850	55,000	
0100	23210.1	110.0	0	Office of Supt. - Certified Salaries	382,733	332,673	319,229	244,730	P
0100	23210.1	212.0	0	Office of Supt. - Certified Fica	30,316	26,540	23,940	18,359	P
0100	23210.1	213.0	0	Office of Supt. - Severance/Retirement	46,496	44,751	19,531	3,671	P
0100	23210.1	215.0	0	Off. Of Supt. - Trf Before 7/95	12,022	10,481	10,078	-	P
0100	23210.1	216.0	0	Off. Of Supt. - Trf After 7/95		-	-	25,697	P
0100	23210.1	220.0	0	Off. Of Supt. - Group Insurance	48,863	-	-	-	B
0100	23210.1	221.0	0	Off. Of Supt. - Group Life Insurance		692	692	692	P
0100	23210.1	222.0	0	Office Of Supt. - Group Health Insurance		31,630	29,250	11,102	P
0100	23210.1	224.0	0	Office Of Supt. - Group Insurance - Other		4,205	4,143	2,832	P
0100	23210.1	225.0	0	Off. Of Supt. - W/C Insurance	1,467	1,031	1,178	903	C
23210.1 Total					521,897	452,003	408,040	307,986	
0100	23210.3	120.0	0	Office of Supt. - Support Salaries	90,564	72,812	57,831	42,843	P

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
0100	23210.3	136.0	0	Office of Supt. - Support Subs					B
0100	23210.3	211.0	0	Office of Supt. - Support Fica	6,727	5,356	4,201	3,055	P
0100	23210.3	214.0	0	Office of Supt. - Perf	5,887	4,915	3,904	2,892	P
0100	23210.3	221.0	0	Off. Of Supt. - Group Life Insurance		923	692	461	P
0100	23210.3	222.0	0	Office Of Supt. - Group Health Insurance		4,392	4,836	5,040	P
0100	23210.3	224.0	0	Office Of Supt. - Group Insurance - Other		961	760	567	P
0100	23210.3	225.0	0	Off. Of Supt. - W/C Insurance		226	213	158	C
23210.3 Total					103,178	89,584	72,437	55,016	
0100	23220.0	319.0	0	Community Relations - Technical Services	-	-	-	-	M
0100	23220.0	532.0	0	Community Relations - Postage	5,000	9,000	3,000	2,000	M
0100	23220.0	540.0	0	Community Relations - Advertising	1,500	1,500	4,000	4,000	M
0100	23220.0	550.0	0	Community Relations - Printing	-	24,000	5,000	1,000	M
0100	23220.0	611.0	0	Community Relations - Supplies	4,000	4,000	3,600	1,000	M
23220.0 Total					10,500	38,500	15,600	8,000	
0100	23220.3	120.0	0	Community Relations - Support Salaries (02)	22,925	23,099	23,044	-	P
0100	23220.3	211.0	0	Community Relations - Support Fica	1,754	1,767	1,763	-	P
0100	23220.3	214.0	0	Community Relations - Perf	1,490	-	-	-	B
0100	23220.3	220.0	0	Community Relations - Group Insurance	154	-	-	-	B
0100	23220.3	221.0	0	Community Relations - Group Life Insurance	-	-	-	-	B
0100	23220.3	222.0	0	Community Relations - Group Health Insurance	-	-	-	-	B
0100	23220.3	224.0	0	Community Relations - Group Insurance - Other	-	-	-	-	B
0100	23220.3	225.0	0	Community Relations - W/C Insurance	71	72	85	-	C
23220.3 Total					26,395	24,937	24,892	-	
0100	24100.0	319.0	0	Office of Principal - Consulting Services		90,000	-	-	*
0100	24100.0	580.0	101	Office of Principal Travel - High School	1,700	1,700	250	250	S
0100	24100.0	580.0	201	Office of Principal Travel - Middle School Central	800	800	120	120	S
0100	24100.0	580.0	202	Office of Principal Travel - Middle School North	800	800	120	120	S
0100	24100.0	580.0	310	Office of Principal Travel - Center Grove	700	700	105	105	S
0100	24100.0	580.0	325	Office of Principal Travel - Maple Grove	700	700	105	105	S
0100	24100.0	580.0	330	Office of Principal Travel - North Grove	700	700	105	105	S
0100	24100.0	580.0	335	Office of Principal Travel - Pleasant Grove	700	700	105	105	S
0100	24100.0	580.0	345	Office of Principal Travel - Sugar Grove	700	700	105	105	S
0100	24100.0	580.0	355	Office of Principal Travel - West Grove	700	700	-	-	S
0100	24100.0	810.4	0	Office of Principal Dues - Individual Memberships	4,000	4,000	-	-	M
24100.0 Total					11,500	101,500	1,015	1,015	
0100	24100.1	110.0	0	Office of Principal - Certified Salaries	1,570,033	1,389,069	1,308,331	1,315,275	P
0100	24100.1	212.0	0	Office of Principal - Certified Fica	124,506	108,973	97,678	96,939	P
0100	24100.1	213.0	0	Office of Principal - Severance/Retirement	61,321	57,129	36,827	25,488	I
0100	24100.1	215.0	0	Office of Principal - Trf Before 7/95	3,149	3,248	3,227	3,201	P
0100	24100.1	216.0	0	Office of Principal - Trf After 7/95	153,708	136,685	129,722	130,544	P
0100	24100.1	220.0	0	Office of Principal - Group Insurance	445,637	-	-	-	B
0100	24100.1	221.0	0	Office of Principal - Group Life Insurance		3,461	3,230	2,999	P
0100	24100.1	222.0	0	Office of Principal - Group Health Insurance		260,768	230,855	212,976	P
0100	24100.1	224.0	0	Office of Principal - Group Insurance - Other		31,909	31,203	32,972	P
0100	24100.1	225.0	0	Office of Principal - W/C Insurance	7,157	4,306	4,828	4,853	C
24100.1 Total					2,365,511	1,995,547	1,845,901	1,825,247	
0100	24100.3	120.0	0	Office of Principal - Support Salaries	738,612	777,565	698,665	687,016	P
0100	24100.3	136.0	0	Office of Principal - Support Subs					B
0100	24100.3	211.0	0	Office of Principal - Support Fica	51,968	54,271	49,366	50,715	P
0100	24100.3	214.0	0	Office of Principal - Perf	48,010	52,486	48,321	48,993	P
0100	24100.3	221.0	0	Office of Principal - Group Life Insurance		1,256	1,163	1,163	P
0100	24100.3	222.0	0	Office of Principal - Group Health Insurance		102,624	113,616	93,852	P
0100	24100.3	224.0	0	Office of Principal - Group Insurance - Other		9,809	9,366	8,839	P
0100	24100.3	225.0	0	Office of Principal - W/C Insurance		2,410	2,578	2,535	C
24100.3 Total					838,590	1,000,421	923,075	893,113	
0100	25110.0	314.0	0	Office of Business Manager Consult. Services	5,000	5,000	5,000	5,000	M
0100	25110.0	525.0	0	Official Bonds	1,000	2,000	2,000	2,000	M
0100	25110.0	540.0	0	Office of Business Manager Legal Ads.	7,000	7,000	6,000	5,000	M
0100	25110.0	580.0	0	Office of Business Manager Travel	1,000	1,000	150	150	M
0100	25110.0	611.0	0	Office of Business Manager Supplies	4,000	5,000	4,500	4,500	M
0100	25110.0	650.0	0	Office of Business Manager Periodicals	500	500	500	500	M
0100	25110.0	810.0	0	Office of Business Manager Dues and Fees	-	1,000	-	-	M
0100	25110.0	872.0	0	Office of Business Manager Bank Fees		2,000	2,000	500	M
25110.0 Total					18,500	23,500	20,150	17,650	
0100	25110.1	120.0	0	Off. Of Bus. Mgr. - Support Salaries	341,493	118,191	117,307	116,145	P
0100	25110.1	211.0	0	Off. Of Bus. Mgr. - Support Fica	25,845	10,319	8,752	8,579	P
0100	25110.1	213.0	0	Off. Of Bus. Mgr. - Severance/Retirement	12,998	12,410	12,317	1,742	P
0100	25110.1	214.0	0	Off. Of Bus Mgr. - Perf	27,289	13,152	13,066	12,952	P

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
0100	25110.1	220.0	0	Off. Of Bus. Mgr. - Group Insurance	68,134	-	-	-	B
0100	25110.1	221.0	0	Off. of Bus. Mgr. - Group Life Insurance		231	231	231	P
0100	25110.1	222.0	0	Off. Of Bus. Mgr. - Group Health Insurance		16,559	15,204	14,802	P
0100	25110.1	224.0	0	Off. Of Bus. Mgr. - Group Insurance - Other		2,319	2,315	2,419	P
0100	25110.1	225.0	0	Off. Of Bus. Mgr. - W/C Insurance	1,059	366	433	429	C
25110.1 Total					476,818	173,547	169,625	157,299	
0100	25110.3	120.0	0	Off. Of Bus. Mgr. - Support Salaries		229,734	228,972	210,827	P
0100	25110.3	211.0	0	Off. Of Bus. Mgr. - Support Fica		15,445	15,045	14,118	P
0100	25110.3	213.0	0	Off. Of Bus. Mgr. - Severance/Retirement		1,154	1,148	1,134	P
0100	25110.3	214.0	0	Off. Of Bus Mgr. - Perf		15,507	15,456	14,231	P
0100	25110.3	221.0	0	Off. of Bus. Mgr. - Group Life Insurance		1,154	1,154	1,154	P
0100	25110.3	222.0	0	Off. Of Bus. Mgr. - Group Health Insurance		59,087	62,340	51,648	P
0100	25110.3	224.0	0	Off. Of Bus. Mgr. - Group Insurance - Other		3,704	3,701	3,421	P
0100	25110.3	225.0	0	Off. Of Bus. Mgr. - W/C Insurance		712	845	778	C
25110.3 Total					-	326,497	328,661	297,311	
0100	25150.2	212.0	0	Payroll Services - T/F Certified FICA		3,000	3,000	3,000	*
25110.2 Total					-	3,000	3,000	3,000	
0100	25150.3	211.0	0	Payroll Services - T/F Support FICA		1,000	1,000	1,000	*
25150.3 Total					-	1,000	1,000	1,000	
0100	25191.0	910.0	0	Refund of Revenue					B
25191.0 Total					-	-	-	-	
0100	25220.0	532.0	0	Central Stores - Postage	3,500	3,500	3,500	2,500	M
0100	25220.0	611.0	0	Central Stores - Corporation Purchasing	10,000	10,000	10,000	10,000	M
0100	25220.0	611.5	0	Central Stores - Copy Center Shortages/Overages		10,000	10,000	10,000	M
25220.0 Total					13,500	23,500	23,500	22,500	
0100	25710.0	314.0	0	Human Resources - Consultant	20,000	20,000	-	-	M
0100	25710.0	319.0	0	Employee Examinations/Testing	5,000	5,000	5,000	2,000	M
0100	25710.0	540.0	0	Human Resources - Advertising	2,500	1,000	1,000	1,000	M
0100	25710.0	580.0	0	Human Resources - Travel	1,000	1,000	150	150	M
0100	25710.0	611.0	0	Human Resources - Supplies	2,000	3,000	2,700	2,000	M
0100	25710.0	611.2	0	Human Resources - Clinic Supplies	-	-	500	500	M
0100	25710.0	650.0	0	Human Resources - Periodicals/Subscriptions	500	500	-	-	M
0100	25710.0	810.0	0	Human Resources - Dues and Fees	500	500	-	3,000	M
25710.0 Total					31,500	31,000	9,350	8,650	
0100	25710.1	110.0	0	Off of HR Director - Certified Salaries	110,718	114,923	114,063	112,933	P
0100	25710.1	212.0	0	Off of HR Director - Certified Fica	8,470	10,069	8,519	8,364	P
0100	25710.1	213.0	0	Off of HR Director - Severance/Retirement	3,875	4,022	2,852	1,694	P
0100	25710.1	215.0	0	Off of HR Director - Trf Before 7/95	3,322	3,949	3,923	3,889	P
0100	25710.1	220.0	0	Off of HR Director - Group Insurance	18,734	-	-	-	B
0100	25710.1	221.0	0	Off of HR Director - Group Life Insurance		231	231	231	P
0100	25710.1	222.0	0	Off of HR Director - Group Health Insurance		16,559	15,204	14,802	P
0100	25710.1	224.0	0	Off of HR Director - Group Insurance - Other		2,304	2,300	2,404	P
0100	25710.1	225.0	0	Off of HR Director - W/C Insurance	574	356	421	417	C
25710.1 Total					145,693	152,413	147,513	144,734	
0100	25710.3	120.0	0	Off of HR Director - Support Salaries	74,253	74,961	74,778	73,289	P
0100	25710.3	211.0	0	Off of HR Director - Support Fica	5,680	5,735	5,720	4,633	P
0100	25710.3	214.0	0	Off of HR Director - Perf	4,826	5,060	5,047	4,947	P
0100	25710.3	221.0	0	Off of HR Director - Group Life Insurance		461	461	461	P
0100	25710.3	222.0	0	Off of HR Director - Group Health Insurance		-	-	12,282	P
0100	25710.3	224.0	0	Off of HR Director - Group Insurance - Other		611	611	1,037	P
0100	25710.3	225.0	0	Off of HR Director - W/C Insurance		232	276	270	C
25710.3 Total					84,759	87,060	86,893	96,919	
0100	25810.0	580.0	0	Computer Instruction Travel	1,000	1,000	150	150	M
0100	25810.0	611.0	0	Computer Instruction Supplies	2,000	2,000	1,800	1,800	M
25810.0 Total					3,000	3,000	1,950	1,950	
0100	25810.1	120.0	0	Technology Admin. - Support Salaries	52,490	-	-	-	B
0100	25810.1	211.0	0	Technology Admin. - Support Fica	4,015	-	-	-	B
0100	25810.1	213.0	0	Technology Admin. - Severance/Retirement	2,887	-	-	-	B
0100	25810.1	214.0	0	Technology Admin. - Support Perf	4,987	-	-	-	B
0100	25810.1	220.0	0	Technology Admin. - Group Insurance	4,029	-	-	-	B
0100	25810.1	225.0	0	Technology Admin. - W/C Insurance	163	-	-	-	C
25810.1 Total					68,571	-	-	-	
0100	26100.0	580.0	501	Office of Maintenance Director Travel	1,000	1,000	150	150	M
0100	26100.0	611.0	501	Office of Maintenance Director Supplies	1,000	3,000	2,700	2,700	M
0100	26100.0	611.5	501	Office of Maint. Dir. - Copier supplies/charges	3,000	1,000	900	900	M
0100	26100.0	810.0	501	Office of Maint. Dir. - Dues and Fees					B
26100.0 Total					5,000	5,000	3,750	3,750	
0100	26100.3	120.0	0	Off of Maint Dir - Support Salaries	149,482	152,501	116,564	116,564	P

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
0100	26100.3	211.0	0	Off of Maint Dir - Support Fica	10,720	10,913	8,157	8,388	P
0100	26100.3	213.0	0	Off of Maint Dir - Severance/Retirement	1,181	1,573	1,570	1,210	P
0100	26100.3	214.0	0	Off of Maint Dir - Support Perf	9,716	10,294	7,868	7,868	P
0100	26100.3	220.0	0	Off of Maint Dir - Group Insurance	33,207	-	-	-	B
0100	26100.3	221.0	0	Off of Maint Dir - Group Life Insurance	-	692	692	461	P
0100	26100.3	222.0	0	Office of Maint Dir - Group Health Insurance	-	31,583	26,988	19,842	P
0100	26100.3	224.0	0	Office of Maint Dir - Group Insurance - Other	-	3,028	2,762	1,868	P
0100	26100.3	225.0	0	Off of Maint Dir - W/C Insurance	463	473	430	430	C
26100.3 Total					204,769	211,057	165,031	156,631	
0100	26200.0	319.0	501	Operation and Maintenance - Technical Services	1,000	3,000	3,000	3,000	M
0100	26200.0	411.0	0	Operation and Maintenance - Water/Sewage	120,000	130,000	190,000	190,000	M
0100	26200.0	412.0	0	Operation and Maintenance - Trash Removal	40,000	20,000	20,000	38,000	M
0100	26200.0	440.0	501	Rental of Uniforms	15,000	17,000	17,000	17,000	M
0100	26200.0	531.0	0	Operation and Maintenance - Telephone	65,000	65,000	80,000	55,000	M
0100	26200.0	531.1	0	Operation and Maintenance - Telephone Wireless	-	-	-	-	M
0100	26200.0	580.0	501	Operation and Maintenance - Travel	3,000	3,000	450	450	M
0100	26200.0	611.0	501	Operation and Maintenance - Maint. Supplies	210,000	260,000	250,000	240,000	M
0100	26200.0	622.0	0	Operation and Maintenance - Gas Heat	560,000	560,000	510,000	400,000	M
0100	26200.0	625.0	0	Operation and Maintenance -Electric/Other	10,000	80,000	80,000	56,000	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	1,500	2,000	-	-	M
26200.0 Total					1,025,500	1,140,000	1,150,450	999,450	
0100	26200.2	135.1	0	Building Rental Supervision - Certified Stipends	1,000	1,000	1,000	1,000	M
0100	26200.2	212.0	0	Maint of Bldgs - Certified Fica	77	77	77	77	C
0100	26200.2	216.0	0	Maint of Bldgs - Trf After 7/95	100	103	105	105	C
26200.2 Total					1,177	1,180	1,182	1,182	
0100	26200.3	120.0	0	Maint of Bldgs - Support Salaries	2,131,769	1,973,544	1,977,914	1,627,577	P
0100	26200.3	136.0	0	Operation and Maintenance - Support Substitutes	90,000	85,000	65,000	50,000	M
0100	26200.3	136.1	0	Building Rental Supervision - Support Stipend	10,000	5,000	4,000	3,000	M
0100	26200.3	140.0	0	Operation and Maintenance - Overtime	60,000	45,000	50,000	50,000	M
0100	26200.3	211.0	0	Maint of Bldgs - Support Fica	163,270	150,114	150,060	123,372	PC
0100	26200.3	213.0	0	Maint of Bldgs - Severance/Retirement	-	-	-	-	B
0100	26200.3	214.0	0	Maint of Bldgs - Perf	138,565	133,214	132,606	107,334	P
0100	26200.3	220.0	0	Maint of Bldgs - Group Insurance	275,279	-	-	-	B
0100	26200.3	221.0	0	Maint of Bldgs - Group Life Insurance	-	4,912	4,773	4,542	P
0100	26200.3	222.0	0	Maint of Bldgs - Group Health Insurance	-	223,344	224,844	204,096	P
0100	26200.3	224.0	0	Maint of Bldgs - Group Insurance - Other	-	22,964	22,180	19,714	P
0100	26200.3	225.0	0	Maint of Bldgsl - W/C Insurance	76,120	74,010	86,812	71,646	C
0100	26200.3	230.0	0	Maint of Bldgsl - Unemployment Compensation	20,000	37,000	37,000	50,000	M
26200.3 Total					2,965,003	2,754,102	2,755,189	2,311,281	
0100	26300.0	319.0	501	Maintenance of Grounds - Technical Services	10,000	16,000	16,000	5,000	M
0100	26300.0	611.0	501	Maintenance of Grounds Supplies	40,000	62,000	62,000	50,000	M
26300.0 Total					50,000	78,000	78,000	55,000	
0100	26300.3	120.0	0	Maintenance of Grounds - Support Salaries	188,718	214,722	198,464	201,094	P
0100	26300.3	136.0	0	Maint. of Grounds - Subs	-	-	-	3,000	M
0100	26300.3	136.1	0	Maint. Of Grounds - Temporary Non Certified	22,080	-	4,210	4,210	P
0100	26300.3	140.0	0	Maint. of Grounds - Support O/T	-	10,000	10,000	10,000	M
0100	26300.3	211.0	0	Maintenance of Grounds - Support Fica	14,766	15,229	14,268	14,216	P
0100	26300.3	213.0	0	Maint. Of Grounds - Severance/Retirement	-	-	-	-	B
0100	26300.3	214.0	0	Maintenance of Grounds - Perf	12,267	13,493	13,396	13,574	P
0100	26300.3	220.0	0	Maintenance of Grounds - Group Insurance	30,598	-	-	-	B
0100	26300.3	221.0	0	Maint. of Grounds - Group Life Insurance	-	1,846	1,615	1,384	P
0100	26300.3	222.0	0	Maint. of Grounds - Group Health Insurance	-	23,808	26,292	32,442	P
0100	26300.3	224.0	0	Maint. of Grounds - Group Insurance - Other	-	2,672	2,465	2,715	P
0100	26300.3	225.0	0	Maintenance of Grounds - W/C Insurance	6,999	7,888	8,805	9,038	C
26300.3 Total					275,428	289,658	279,515	291,673	
0100	26400.0	611.0	501	Maintenance of Equipment Supplies	5,000	5,000	5,000	5,000	M
0100	26400.0	612.0	501	Maintenance of Equipment - Tires and Repairs	2,000	2,000	2,000	3,000	M
0100	26400.0	613.0	501	Maintenance of Equipment - Gas and Oil	-	-	500	500	M
26400.0 Total					7,000	7,000	7,500	8,500	
0100	26500.0	430.0	501	Maintenance of Vehicles - Contracted Repairs	5,000	5,000	6,000	5,000	M
0100	26500.0	611.0	501	Maintenance of Vehicles - Supplies	7,000	7,000	7,500	6,000	M
0100	26500.0	612.0	501	Maintenance of Vehicles - Tires and Repairs	2,500	2,000	2,500	2,500	M
0100	26500.0	613.0	501	Maintenance of Vehicles - Gas and Oil	-	-	-	-	M
26500.0 Total					14,500	14,000	16,000	13,500	
0100	26600.0	319.0	0	Security Services - Technical Services	-	-	-	-	M
0100	26600.0	440.0	0	Security Services - Vehicle Rental	7,000	7,000	3,500	-	M
0100	26600.0	580.0	0	Security Services - Travel	2,000	2,000	300	300	M

Center Grove Schools 2012 General Fund

Fund	Program	Obj	Ctr	Description	2009	2010	2011	2012	
0100	26600.0	611.0	0	Security Services - Supplies	1,000	1,000	900	900	M
0100	26600.0	810.0	0	Security Services - Dues and Fees					M
26600.0 Total					10,000	10,000	4,700	1,200	
0100	26600.3	120.0	0	Security Services - Support Salaries	88,241	91,803	94,215	70,462	P
0100	26600.3	136.0	0	Security Services Salaries - Substitutes	1,000	1,000	-	-	M
0100	26600.3	136.1	0	Security Services Salaries - Traffic - Support Stipends	13,000	8,000	7,000	9,000	M
0100	26600.3	136.5	0	Sec. Serv. - ECA Events - Support Stipends	8,000	8,000	6,000	6,000	M
0100	26600.3	211.0	0	Security Services - Support Fica	7,169	6,985	6,760	5,537	PC
0100	26600.3	213.0	0	Security Services - Severance/Retirement	1,324	1,377	1,413	-	P
0100	26600.3	214.0	0	Security Services - Perf	5,736	6,197	6,360	4,756	P
0100	26600.3	220.0	0	Security Services - Group Insurance	24,453	-	-	-	B
0100	26600.3	221.0	0	Security Services - Group Life Insurance		461	461	461	P
0100	26600.3	222.0	0	Security Services - Group Health Insurance		23,350	30,408	14,724	P
0100	26600.3	224.0	0	Security Services - Group Insurance - Other		2,132	3,279	852	P
0100	26600.3	225.0	0	Security Services - W/C Insurance	3,660	3,819	4,439	3,538	C
26600.3 Total					152,583	153,124	160,335	115,330	
0100	26700.0	520.0	0	Insurance - Property, Liability, and Vehicle	255,783	265,708	274,694	273,513	M
26700.0 Total					255,783	265,708	274,694	273,513	
0100	33200.2	135.1	0	Summer Recreation Programs - Certified	42,000	40,000	38,000	36,000	M
0100	33200.2	212.0	0	Summer Recreation Programs - Certified Fica	3,213	3,060	2,907	2,754	C
0100	33200.2	215.0	0	Summer Recreation Programs - Trf Before 7/95					B
0100	33200.2	216.0	0	Summer Recreation Programs - Trf Aft 7-95	4,200	4,100	3,990	3,780	C
0100	33200.2	225.0	0	Summer Recreation Programs - W/C Insurance	273	124	140	133	C
33200.2 Total					49,686	47,284	45,037	42,667	
0100	33200.3	136.1	0	Summer Recreation Programs - Non Certified	46,000	51,000	50,000	50,000	M
0100	33200.3	211.0	0	Summer Recreation Programs - Support Fica	3,519	3,902	3,825	3,825	C
0100	33200.3	225.0	0	Summer Recreation Programs - W/C Insurance		158	185	185	C
33200.3 Total					49,519	55,060	54,010	54,010	
0100	33400.0	319.0	0	Athletic Training Services	9,000	9,000	9,000	9,000	M
33400.0 Total					9,000	9,000	9,000	9,000	
0100	33400.1	110.0	0	Athletic Coaches - Certified Salaries		163,633	162,411	161,623	P
0100	33400.1	212.0	0	Athletic Coaches - Certified Fica		13,742	12,011	11,775	P
0100	33400.1	213.0	0	Athletic Coaches - Severance/Retirement		5,727	4,060	4,041	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	P
0100	33400.1	220.0	0	Athletic Coaches - Group Insurance					B
0100	33400.1	221.0	0	Athletic Coaches - Group Life Insurance		461	461	461	P
0100	33400.1	222.0	0	Athletic Coaches - Group Health Insurance		33,118	30,408	29,604	P
0100	33400.1	224.0	0	Athletic Coaches - Group Insurance - Other		3,603	3,598	3,713	P
0100	33400.1	225.0	0	Athletic Coaches - W/C Insurance		507	599	596	C
33400.1 Total					-	239,408	230,601	228,783	
0100	33400.2	135.1	0	Athletic Coach Salaries - Certified	350,000	355,000	360,000	360,000	M
0100	33400.2	135.5	0	Athletic Events - Certified Stipends	17,000	19,000	18,000	10,000	M
0100	33400.2	212.0	0	Athletic Coaches - Certified Fica	28,076	28,611	28,917	28,305	C
0100	33400.2	215.0	0	Athletic Coaches - Trf Before 7/95					B
0100	33400.2	216.0	0	Athletic Coaches - Trf Aft 7-95	36,700	38,335	39,690	38,850	C
0100	33400.2	225.0	0	Athletic Coaches - W/C Insurance	1,711	1,159	1,395	1,365	C
33400.2 Total					433,487	442,105	448,002	438,520	
0100	33400.3	136.1	0	Athletic Coach Salaries - Non-Certified	175,000	184,000	190,000	200,000	M
0100	33400.3	136.5	0	Athletic Events - Support Stipends	10,000	10,000	10,000	2,500	M
0100	33400.3	211.0	0	Athletic Coaches - Support Fica	14,153	14,841	15,300	15,491	C
0100	33400.3	225.0	0	Athletic Coaches - W/C Insurance		601	738	747	C
33400.3 Total					199,153	209,442	216,038	218,738	
0100	33990.2	135.1	0	Extracurricular Stipends - Certified	210,000	250,000	250,000	240,000	M
0100	33990.2	135.5	0	Non-Athletic Events - Certified Stipends	2,000	2,000	2,000	2,000	M
0100	33990.2	212.0	0	Athletic Coaches - Certified Fica	16,218	19,278	19,278	18,513	C
0100	33990.2	215.0	0	Athletic Coaches - Trf Before 7/95					B
0100	33990.2	216.0	0	Athletic Coaches - Trf Aft 7-95	21,200	25,830	26,460	25,410	C
0100	33990.2	225.0	0	Athletic Coaches - W/C Insurance	694	781	930	893	C
33990.2 Total					250,112	297,889	298,668	286,816	
0100	33990.3	136.1	0	Extracurricular Stipends - Non-Certified	5,000	10,000	9,000	15,000	M
0100	33990.3	136.5	0	Non-Athletic Events - Support Stipends	7,000	7,000	7,000	5,000	M
0100	33990.3	211.0	0	Athletic Coaches - Support Fica	918	1,301	1,224	1,530	C
0100	33990.3	225.0	0	Athletic Coaches - W/C Insurance		53	59	74	C
33990.3 Total					12,918	18,354	17,283	21,604	
Grand Total					42,880,003	43,050,000	42,475,000	41,800,000	
					Un-rounded total:			41,799,998	
					42,880,003	43,050,000	42,475,000		

2012

Center Grove Community School Corporation

Cash Flow Forecast - General Fund

For Year Ending December 31, 2012

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	1,390,978	1,390,978	1,373,467	1,355,955	1,338,444	1,320,932	1,229,520	1,141,154	1,036,789	1,006,325	988,814	971,302	1,408,491	1,390,978
Estimated Revenue	41,800,000	3,465,822	3,465,822	3,465,822	3,465,822	3,391,921	3,394,968	3,378,968	3,452,869	3,465,822	3,465,822	3,920,522	3,465,822	41,800,000
Estimated Expenditures	41,799,998	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	41,799,998
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	1,390,980	1,373,467	1,355,955	1,338,444	1,320,932	1,229,520	1,141,154	1,036,789	1,006,325	988,814	971,302	1,408,491	1,390,980	1,390,980

Revenue:														
Interest on Investments	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
Other Local Revenue	460,000	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	460,000
State Support	40,047,614	3,337,301	3,337,301	3,337,301	3,337,301	3,337,301	3,337,301	3,337,301	3,337,301	3,337,301	3,337,301	3,337,301	3,337,301	40,047,614
Prof. Devel	0													0
Remediation/GQE Grant	26,000						16,000					10,000		26,000
FDK Parent Tuition	665,112	73,901	73,901	73,901	73,901			73,901	73,901	73,901	73,901	73,901	73,901	665,112
Receipts from ECA Accounts	116,574	12,953	12,953	12,953	12,953	12,953				12,953	12,953	12,953	12,953	116,574
Summer School	50,700											50,700		50,700
State FDK Grant	394,000											394,000		394,000
Total Revenue	41,800,000	3,465,822	3,465,822	3,465,822	3,465,822	3,391,921	3,394,968	3,378,968	3,452,869	3,465,822	3,465,822	3,920,522	3,465,822	41,800,000

Operating Expenses:														
Personnel Costs:														
Salaries:														
Administrators	2,201,212	183,434	183,434	183,434	183,434	183,434	183,434	183,434	183,434	183,434	183,434	183,434	183,434	2,201,212
Teachers	21,807,424	1,817,285	1,817,285	1,817,285	1,817,285	1,817,285	1,817,285	1,817,285	1,817,285	1,817,285	1,817,285	1,817,285	1,817,285	21,807,424
Support	5,912,454	492,705	492,705	492,705	492,705	492,705	492,705	492,705	492,705	492,705	492,705	492,705	492,705	5,912,454
	29,921,090	2,493,424	2,493,424	2,493,424	2,493,424	2,493,424	2,493,424	2,493,424	2,493,424	2,493,424	2,493,424	2,493,424	2,493,424	29,921,090
Benefits:									14,538,283					
Administrators	813,203	67,767	67,767	67,767	67,767	67,767	67,767	67,767	67,767	67,767	67,767	67,767	67,767	813,203
Teachers	6,424,740	535,395	535,395	535,395	535,395	535,395	535,395	535,395	535,395	535,395	535,395	535,395	535,395	6,424,740
Support	1,417,701	118,142	118,142	118,142	118,142	118,142	118,142	118,142	118,142	118,142	118,142	118,142	118,142	1,417,701
	8,655,644	721,304	721,304	721,304	721,304	721,304	721,304	721,304	721,304	721,304	721,304	721,304	721,304	8,655,644
Total Personnel Costs	38,576,735	3,214,728	3,214,728	3,214,728	3,214,728	3,214,728	3,214,728	3,214,728	3,214,728	3,214,728	3,214,728	3,214,728	3,214,728	38,576,735
Purchases:														
300 Prof & Tech Services	207,900	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	207,900
400 Public or Private Utilities	250,000	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
500 Insurance, Travel, Tuition, & Other	1,512,928	126,077	126,077	126,077	126,077	126,077	126,077	126,077	126,077	126,077	126,077	126,077	126,077	1,512,928
600 Supplies & Utilities	1,214,835	101,236	101,236	101,236	101,236	101,236	101,236	101,236	101,236	101,236	101,236	101,236	101,236	1,214,835
700 Property	0					0	0	0	0	0	0	0	0	0
800 Other & Dues & Fees	37,600	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	37,600
Temporary adjustment													0	0
													0	0
Total Purchases	3,223,263	268,605	268,605	268,605	268,605	268,605	268,605	268,605	268,605	268,605	268,605	268,605	268,605	3,223,263
Total Operating Expenses	41,799,998	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	41,799,998

Net Operating Cash Flow	2	(17,511)	(17,511)	(17,511)	(17,511)	(91,413)	(88,365)	(104,365)	(30,464)	(17,511)	(17,511)	437,189	(17,511)	2
Temporary Loan Receipt/Payment	0												0	0
Available Cash Flow	2	(17,511)	(17,511)	(17,511)	(17,511)	(91,413)	(88,365)	(104,365)	(30,464)	(17,511)	(17,511)	437,189	(17,511)	2

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