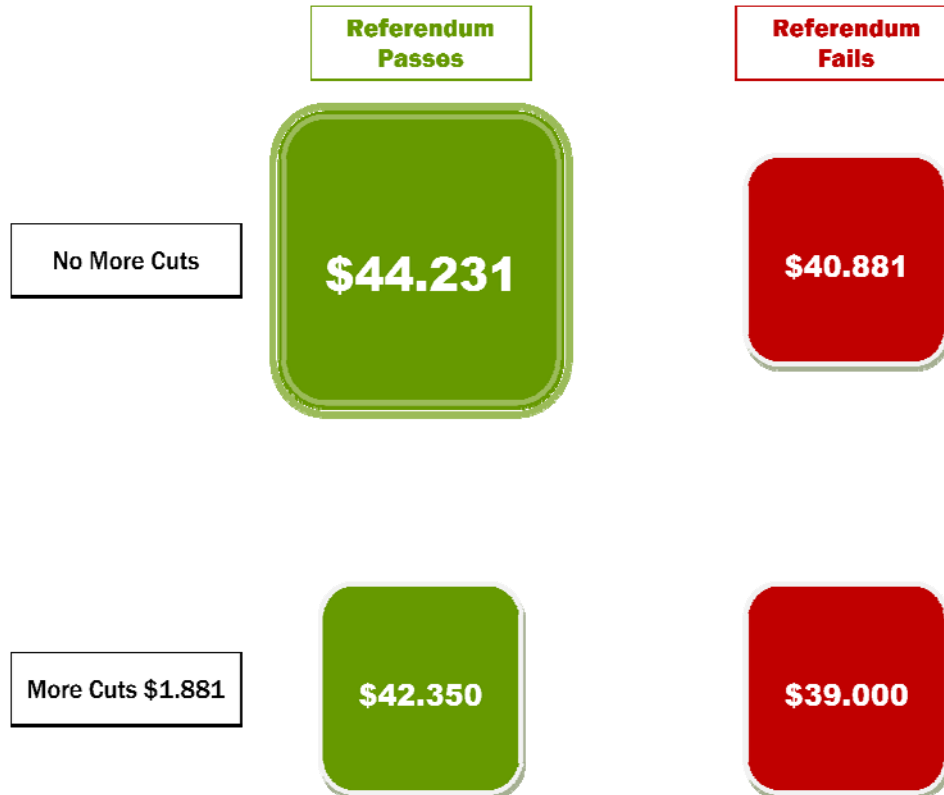


2011 General Fund Assumptions

September 20, 2010

Revenue Assumptions:

- There are four possible scenarios to fund current General Fund expenses, based on the referendum and state cuts:



- Any of these is possible, but we will develop a combined General Fund and Referendum Fund of **\$44.231 M**, with various budget reductions to be used only if needed.
- See the following pages for detailed revenue assumptions

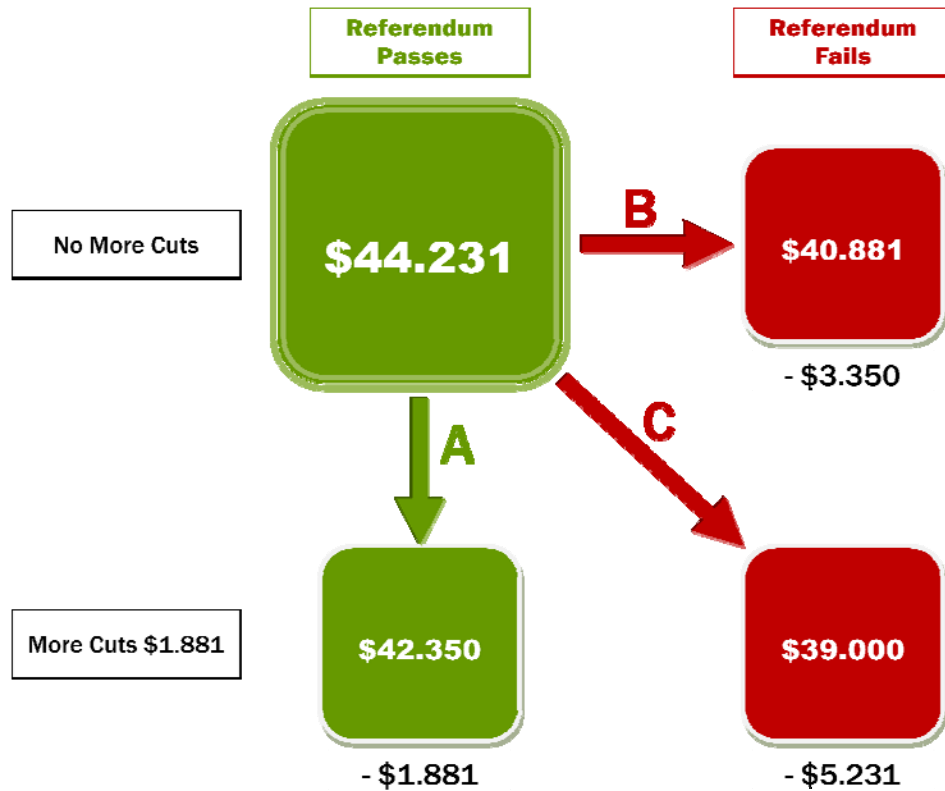
Expenditure Assumptions:

- Refer to the following pages for detailed expenditure assumptions.

Tax Rate/Levy Assumptions:

- There is no tax rate for this fund.

Budget Reduction Alternatives



Reduction Package A:

- We will need to make reductions of \$1.881M to make up for state cuts. This will come from the referendum budgets parts 2 and 3.

Reduction Package B:

- We will need to make reductions of \$3.35M to make up for the failed referendum. In this scenario, all expenses budgeted in the referendum fund will not be done.

Reduction Package C:

- Total reductions in this scenario are \$5.231M.
- We will need to make reductions of \$3.35M by eliminating all expenses budgeted in the referendum.
- We will need to make additional reductions of \$1.881M to make up for state cuts.

Detailed Revenue Assumptions:

- Projected enrollment increases by 90 students to 7,708

- Special Education Projected Pupil Count

	<u>2009-10</u>	<u>2010-11</u>
Severe Disabilities	201	199
Mild & Moderate	535	535
Communication / Homebound	396	391
Sp. Ed. Pre-School	68	61
	\$3,288,193	\$3,249,578

- Vocational Education unchanged at \$704,175

- Academic Honors Diplomas

May 2009: 194 x \$900 = \$174,600

May 2010: 179 x \$900 = \$161,100

- Full-Day KG funding:

	2008-09 Pay 2008	2009-10 Pay 2009	2010-11 Pay 2010	2010-12 Pay 2011
Number of students	356	417	445	455
State support per student	\$1,050	\$1,078	\$1,050	\$1,050
Total State Support	\$373,800	\$449,526	\$467,250	\$477,750
Parent Support # of Students	257	317	345	369
Total Parent Support	\$347,598	\$427,856	\$465,750	\$498,150

- Primetime funding remains flat-lined: \$1,105,250

- Total Funding as follows:

Basic Grant Funding: \$39,540,701 decrease of \$114,038

All Miscellaneous Revenues: \$1,340,299 decrease of \$16,701

Total General Fund for 2011: \$40,881,000 decrease of \$130,739

Detailed Expenditure Assumptions:

- Increased wages: no wage increases for any employees (except teacher steps on the salary schedule)
- Certified Staff Additions:
 - 2010-11: refer to budget presentation
 - 2011-12: none
- Non-Certified Staff Additions:
 - 2010-11: refer to budget presentation
 - 2011-12: none
- Utility Projections
 - Capital Projects Fund can pay \$1,297,874 of utilities in 2011
 - Total utility expense in the General Fund up \$25,000 for 2011
- Property/Liability/Auto: have budgeted \$276,559 for 2011, which is an increase of 4%
- Group Health Insurance
 - Rate increase of 8.1% on July 1, 2010
 - No rate increase projected for July 1, 2011
- 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	unknown	2011-12	unknown

- Total Expenses: \$40,881,000

General Fund Revenue

<u>Source of Revenue</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual (Adjusted)</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
Local Property Tax Levy	15,591,489	16,253,365	17,422,466	356,391		
Local Property Tax Levy Appeal		310,106				
Total Property Tax Levy	15,591,489	16,563,471	17,422,466		-	-
Property Tax Replacement	779,184	719,521	881,224		-	-
Maximum Levy	16,370,673	17,282,992	18,303,690		-	-
Financial Institutions Tax	10,828	7,294	11,829			
License Excise Tax	1,882,834	1,897,987	1,918,757			
Commercial Vehicle Excise Tax	28,190	26,974	28,625			
Total Miscellaneous Taxes	1,921,852	1,932,255	1,959,211	356,391	-	-
Tuition Support	14,999,555	15,033,543	15,436,379	36,215,376	35,650,071	35,537,625
Academic Honors Diploma	143,100	184,500	153,900	203,400	174,600	161,100
Supplemental Remediation Grant						
Special Education	2,570,083	2,631,155	2,766,280	2,880,185	3,288,193	3,249,578
Vocational Education	475,650	436,425	439,175	541,550	704,175	704,175
At-Risk						
School Restoration Grant					627,225	677,751
Prime Time	1,105,250	1,105,250	1,105,250	1,105,250	1,105,250	1,105,250
Reduction in State Support					(1,894,775)	(3,775,778)
Total State Support-Basic Grant	19,293,638	19,390,873	19,900,984	40,945,761	39,654,739	37,659,701
Summer School Reimbursement	41,414	25,637	50,259	42,228	10,000	20,000
Remediation / GQE Grants	42,263	35,229	56,296	58,610	50,000	50,000
Teacher Intern	13,800	10,500	-	-	-	-
Professional Development Grant	24,000	80,174	77,926	62,498	75,000	-
Full Day Kindergarten - State Grant		214,680	403,213	455,026	467,000	478,000
Full Day Kindergarten - Parent Fees		170,308	347,439	270,707	480,000	498,000
Interest on Investments	420,706	693,854	332,345	33,287	45,000	40,000
Rental of Property	130,044	91,168	75,676	57,581	80,000	124,299
Extracurricular Receipts	144,167	82,704	113,629	143,871	100,000	100,000
Miscellaneous Sources	50,056	125,187	35,116	27,656	50,000	30,000
Sale of Property		304,685				
Transfer from Other Funds		26,500		122,833		
Total Miscellaneous Revenue	866,451	1,860,626	1,491,899	1,274,297	1,357,000	1,340,299
Grand Total	38,452,614	40,466,746	41,655,784	42,576,449	41,011,739	39,000,000
Dollar Increase over Prior Year	204,650	2,014,132	1,189,037	920,665	(1,564,710)	(2,011,739)
% Increase over Prior Year	0.54%	5.24%	2.94%	2.21%	-3.68%	-4.91%

2011 General Fund Spending Plan

<u>Program</u>	<u>Obi</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
11050.20	Full Day KG							
11050.20	110.0	0	ESB	Full Day KG - Certified Salaries	262,682	392,843	866,988	950,599
	135.0	0	ESB	Full Day KG - Certified Subs			13,000	20,000
	212.0	0	ESB	Full Day KG - Certified Fica	19,628	28,459	62,839	66,047
	213.0	0	ESB	Full Day KG - Severance/Retirement	2,275	5,475	15,450	19,663
	215.0	0	ESB	Full Day KG - Trf Before 7/95	3,796	4,474	9,044	5,656
	216.0	0	ESB	Full Day KG - Trf After 7/95	13,955	24,370	57,966	80,017
	220.0	0	ESB	Full Day KG - Group Insurance	11,083	36,472	-00	-00
	221.0	0	ESB	Full Day KG - Group Life Insurance			1,675	1,940
	222.0	0	ESB	Full Day KG - Group Health Insurance			68,532	101,832
	224.0	0	ESB	Full Day KG - Group Insurance - Other			10,012	12,699
	225.0	0	ESB	Full Day KG - W/C Insurance	1,300	1,852	2,728	3,582
Summary for Program 11050.2					314,719	493,945	1,108,234	1,262,034
11050.30	Full Day KG							
11050.30	120.0	0	ESB	Full Day KG - Support Salaries	156,579	204,361	126,418	157,630
	136.0	0	ESB	Full Day KG - Support Subs			4,000	8,000
	211.0	0	ESB	Full Day KG - Support Fica	11,978	15,173	9,671	12,059
	214.0	0	ESB	Full Day KG - Perf	7,969	13,283	8,022	6,593
	224.0	0	ESB	Full Day KG - Group Insurance - Other			139	315
	225.0	0	ESB	Full Day KG - W/C Insurance			404	611
Summary for Program 11050.3					176,526	232,817	148,655	185,207
11100.00	Elementary Instruction							
11100.00	312.0	0	ESB	Elementary Instruction Services - Nort	4,200	4,200	4,200	4,200
	580.0	310	CGES	Elementary Travel - Center Grove	1,000	800	800	120
	580.0	325	MGES	Elementary Travel - Maple Grove	1,000	800	800	120
	580.0	330	NGES	Elementary Travel - North Grove	1,000	800	800	120
	580.0	335	PGES	Elementary Travel - Pleasant Grove	1,000	800	800	120
	580.0	345	SGES	Elementary Travel - Sugar Grove	1,000	800	800	120
	580.0	355	WGE	Elementary Travel - West Grove	1,000	800	800	-00
	611.0	310	CGES	Elementary Supplies - Center Grove	17,310	13,222	13,222	13,480
	611.0	325	MGES	Elementary Supplies - Maple Grove	19,140	15,928	15,928	14,720
	611.0	330	NGES	Elementary Supplies - North Grove	13,560	10,604	10,604	12,460
	611.0	335	PGES	Elementary Supplies - Pleasant Grove	12,240	11,676	10,340	13,080
	611.0	345	SGES	Elementary Supplies - Sugar Grove	20,010	14,366	14,366	15,300
	611.0	355	WGE	Elementary Supplies - West Grove	17,430	12,254	12,254	-00

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
11100.00	611.5	310	CGES	Elementary Copier Supplies - Center G	-00	7,212	7,212	7,414
	611.5	325	MGES	Elementary Copier Supplies - Maple Gr	-00	8,688	8,688	8,096
	611.5	330	NGES	Elementary Copier Supplies - North Gr	-00	5,784	5,784	6,853
	611.5	335	PGES	Elementary Copier Supplies - Pleasant	-00	5,160	5,640	7,194
	611.5	345	SGES	Elementary Copier Supplies - Sugar Gr	-00	7,836	7,836	8,415
	611.5	355	WGE	Elementary Copier Supplies - West Gr	-00	6,684	6,684	-00
Summary for Program 11100					109,890	128,414	127,558	111,812

11100.20 Elementary Instruction

11100.20	110.0	0	ESB	Elementary Certified Salaries	7,767,479	7,241,521	6,864,008	6,500,779
	135.0	0	ESB	Elementary Substitute Teachers - Cert	115,000	94,000	110,000	120,000
	135.4	0	ESB	Elementary Beginning Teacher Mentor	-00	4,200	4,200	4,200
	212.0	0	ESB	Elementary - Certified Fica	563,269	517,750	502,467	472,165
	213.0	0	ESB	Elementary - Severance/Retirement	176,642	81,217	73,692	82,075
	215.0	0	ESB	Elementary - Trf Before 7/95	135,271	114,293	110,078	89,709
	216.0	0	ESB	Elementary - Trf After 7/95	333,989	343,176	327,461	368,601
	220.0	0	ESB	Elementary - Group Insurance	620,459	687,382	-00	-00
	221.0	0	ESB	Elementary - Group Life Insurance			13,312	11,990
	222.0	0	ESB	Elementary - Group Health Insurance			591,690	679,335
	224.0	0	ESB	Elementary - Group Insurance - Other			86,466	85,170
	225.0	0	ESB	Elementary - W/C Insurance	25,207	23,486	21,632	24,446
Summary for Program 11100.2					9,737,316	9,107,024	8,705,008	8,438,470

11100.30 Elementary Instruction

11100.30	120.0	0	ESB	Elementary Teaching Assistants - Sup	173,722	161,376	171,043	117,947
	136.0	0	ESB	Elementary Substitute Teachers - Non	75,000	75,000	75,000	50,000
	211.0	0	ESB	Elementary - Support Fica	18,989	17,899	18,639	12,848
	214.0	0	ESB	Elementary - Perf	1,790	943	1,172	1,179
	221.0	0	ESB	Elementary - Group Life Insurance			233	326
	224.0	0	ESB	Elementary - Group Insurance - Other			1,085	1,301
	225.0	0	ESB	Elementary - W/C Insurance			763	620
Summary for Program 11100.3					269,501	255,218	267,934	184,220

11200.00 Middle School Instruction

11200.00	312.0	201	MSC	Middle School Central - NCA	700	700	700	700
	312.0	202	MSN	Middle School North - NCA	700	700	700	700
	580.0	201	MSC	Middle School Central Travel	2,500	2,000	2,000	300
	580.0	202	MSN	Middle School North Travel	2,500	2,000	2,000	300
	611.0	201	MSC	Middle School Central Supplies	35,000	23,000	23,000	20,700

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
11200.00	611.0	202	MSN	Middle School North Supplies	35,000	23,000	23,000	20,700
	611.5	201	MSC	Middle School Central Copier supplies	-00	18,000	18,000	16,200
	611.5	202	MSN	Middle School North Copier Supplies	-00	18,000	18,000	16,200
	810.0	201	MSC	Middle School Central - Dues and Fees	1,000	800	800	-00
	810.0	202	MSN	Middle School North - Dues and Fees	1,000	800	800	-00
Summary for Program 11200					78,400	89,000	89,000	75,800

11200.20	Middle School Instruction
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11200.20	110.0	0	ESB	Middle School Certified Salaries	3,732,652	3,828,704	3,930,247	3,711,698
	135.0	0	ESB	Middle School Substitute Teachers - C	66,000	58,000	45,000	90,000
	135.4	0	ESB	Middle School Teacher Mentor Stipend	-00	2,400	2,400	3,000
	135.8	0	ESB	MSN Dentention Supervisor Salaries -	4,000	2,000	2,000	2,000
	135.9	0	ESB	MSC Dentention Supervisor Salaries -	-00	2,000	2,000	2,000
	212.0	0	ESB	MS Instruction - Certified Fica	272,019	278,399	284,340	269,268
	213.0	0	ESB	MS Instruction - Severance/Retiremen	28,824	55,373	56,910	60,496
	215.0	0	ESB	MS Instruction - Trf Before 7/95	54,790	46,885	46,629	38,110
	216.0	0	ESB	MS Instruction - Trf After 7/95	204,801	223,536	245,106	262,435
	220.0	0	ESB	MS Instruction - Group Insurance	359,139	435,714	-00	-00
	221.0	0	ESB	MS Instruction - Group Life Insurance			7,670	7,758
	222.0	0	ESB	MS Instruction - Group Health Insuran			380,382	451,510
	224.0	0	ESB	MS Instruction - Group Insurance - Ot			54,929	53,740
	225.0	0	ESB	MS Instruction - W/C Insurance	12,088	12,427	12,343	14,054
Summary for Program 11200.2					4,734,313	4,945,439	5,069,956	4,966,070

11200.30	Middle School Instruction
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11200.30	120.0	0	ESB	Middle School Teaching Assistants	44,810	57,553	57,849	50,905
	136.0	0	ESB	Middle School Substitute Teachers - N	52,000	58,000	40,000	25,000
	211.0	0	ESB	MS Instruction - Support Fica	6,865	8,311	7,485	5,807
	214.0	0	ESB	MS Instruction - Perf	1,049	-00	-00	-00
	225.0	0	ESB	MS Instruction - W/C Insurance			303	280
Summary for Program 11200.3					104,724	123,864	105,638	81,992

11300.00	High School Instruction
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11300.00	312.0	101	HS	High School NCA	700	700	700	700
	317.0	101	HS	High School Statistical Services	600	600	600	600
	319.0	101	HS	High School - Contracted Services	32,000	32,000	32,000	-00
	580.0	101	HS	High School Travel	45,000	18,500	4,000	600
	611.0	101	HS	High School Supplies	80,000	55,000	55,000	49,500
	611.5	101	HS	High School Copier Supplies	-00	37,000	37,000	33,300

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
11300.00	810.0	101	HS	High School dues and Fees	1,000	1,000	1,000	-00
	873.0	101	HS	High School Band Uniforms	10,000	10,000	10,000	-00
Summary for Program 11300					169,300	154,800	140,300	84,700

11300.20	High School Instruction
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11300.20	110.0	0	ESB	High School Certified Salaries	5,028,158	4,986,640	3,993,176	3,769,358
	110.4	0	ESB	High School Teacher Mentor Stipend	-00	1,800	1,800	1,800
	135.0	0	ESB	High School Substitute Teachers - Cer	55,000	75,000	85,000	100,000
	135.0	101	HS	HS Redesign Substitute Teachers - Ce	-00	12,500	-00	-00
	135.0	101	HS	HS Redesign Summer Teacher Stipen	-00	9,000	-00	-00
	135.1	0	ESB	High School Summer Teacher Stipend	8,250	8,250	-00	-00
	135.9	0	ESB	High School Detention Supervisor Sala	1,000	1,000	1,000	1,000
	212.0	0	ESB	HS Instruction - Certified Fica	348,921	364,552	284,977	265,998
	213.0	0	ESB	HS Instruction - Severance/Retiremen	99,713	64,407	60,799	66,770
	215.0	0	ESB	HS Instruction - Trf Before 7/95	97,308	64,276	36,636	25,897
	216.0	0	ESB	HS Instruction - Trf After 7/95	253,820	290,060	294,972	315,679
	220.0	0	ESB	HS Instruction - Group Insurance	536,333	692,241	-00	-00
	221.0	0	ESB	HS Instruction - Group Life Insurance			9,345	9,257
	222.0	0	ESB	HS Instruction - Group Health Insuran			604,336	657,430
	224.0	0	ESB	HS Instruction - Group Insurance - Ot			67,846	67,122
	225.0	0	ESB	HS Instruction - W/C Insurance	16,337	16,177	12,651	14,288
Summary for Program 11300.2					6,444,840	6,585,903	5,452,538	5,294,600

11300.30	High School Instruction
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11300.30	120.0	0	ESB	High School Teaching Assistants	116,087	67,947	68,252	77,252
	136.0	0	ESB	High School Substitute Teachers - Non	60,000	55,000	40,000	35,000
	136.9	0	ESB	High School Detention Support Stipen	1,500	1,500	1,500	1,500
	211.0	0	ESB	HS Instruction - Support Fica	13,095	9,520	8,396	8,702
	214.0	0	ESB	HS Instruction - Perf	1,290	-00	-00	-00
	224.0	0	ESB	HS Instruction - Group Insurance - Ot			319	361
	225.0	0	ESB	HS Instruction - W/C Insurance			340	420
Summary for Program 11300.3					191,972	133,967	118,807	123,235

11355.20	Academic Honors
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11355.20	110.0	0	ESB	Academic Honors Diploma - Certified	751,472	753,405	1,568,066	1,561,671
	212.0	0	ESB	Academic Honors - Certified Fica	57,488	57,635	119,957	119,468
	215.0	0	ESB	Academic Honors - Trf Before 7/95	-00	22,602	47,042	46,850
	220.0	0	ESB	Academic Honors - Group Insurance	3,705	3,714	-00	-00
	225.0	0	ESB	Academic Honors - W/C Insurance	2,330	2,336	4,861	5,763

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
Summary for Program	11355.2				814,995	839,692	1,739,926	1,733,751
11450.20	F A C S Program							
11450.20	110.0	0	ESB	FACS - Certified Salaries	196,917	198,942	201,685	201,093
	212.0	0	ESB	FACS - Certified Fica	14,444	14,712	14,918	14,779
	213.0	0	ESB	FACS - Severance/Retirement		700	700	725
	215.0	0	ESB	FACS - Trf Before 7/95	3,851	3,906	3,974	3,970
	216.0	0	ESB	FACS - Trf After 7/95	7,027	6,875	7,095	7,219
	220.0	0	ESB	FACS - Group Insurance	9,112	11,463	-00	-00
	221.0	0	ESB	FACS - Group Life Insurance			264	264
	222.0	0	ESB	FACS - Group Health Insurance			8,784	9,672
	224.0	0	ESB	FACS - Group Insurance - Other			2,591	2,588
	225.0	0	ESB	FACS - W/C Insurance	610	617	625	742
Summary for Program	11450.2				231,961	237,214	240,636	241,052
11610.00	Elem. Alternative Ed							
11610.00	611.0	0	ESB	Alternative Ed. Elem - Supplies	1,000	1,000	-00	-00
Summary for Program	11610				1,000	1,000	-00	-00
11610.30	Elem. Alternative Ed							
11610.30	120.0	0	ESB	Alternative Ed. Elem*Support Salaries	13,908	-00	-00	-00
	211.0	0	ESB	Alternative Ed. Elem*Support Fica	819	-00	-00	-00
	220.0	0	ESB	Alternative Ed. Elem - Group Insuranc	3,422	-00	-00	-00
	225.0	0	ESB	Alternative Ed. Elem - W/C Insurance	43	-00	-00	-00
Summary for Program	11610.3				18,192	-00	-00	-00
11630.00	HS Alternative Education							
11630.00	611.0	0	ESB	Alternative Ed. HS - Supplies	2,000	2,000	2,000	1,800
Summary for Program	11630				2,000	2,000	2,000	1,800
11630.10	HS Alternative Education							
11630.10	110.0	0	ESB	Alternative Ed. HS*Certified Salaries	100,697	113,929	68,026	67,517
	212.0	0	ESB	Alternative Ed. HS*Certified Fica	6,132	8,215	5,204	4,958
	213.0	0	ESB	Alternative Ed. HS - Severance/Retire	1,459	4,730	3,741	2,363
	216.0	0	ESB	Alternative Ed. HS - Trf After 7/95	10,321	11,393	6,973	7,089
	220.0	0	ESB	Alternative Ed. HS - Group Insurance	25,004	12,298	-00	-00
	221.0	0	ESB	Alternative Ed. HS - Group Life Insura			231	231
	222.0	0	ESB	Alternative Ed. HS - Group Health Ins			-00	15,204
	224.0	0	ESB	Alternative Ed. HS - Group Insurance -			448	2,082
	225.0	0	ESB	Alternative Ed. HS - W/C Insurance	357	398	211	249

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
Summary for Program 11630.1					143,970	150,963	84,834	99,694
11630.20	HS Alternative Education							
11630.20	110.0	0	ESB	Alternative Ed. HS*Certified Salaries			50,218	53,021
	212.0	0	ESB	Alternative Ed. HS*Certified Fica			3,317	3,517
	213.0	0	ESB	Alternative Ed. HS - Severance/Retire			1,125	1,150
	216.0	0	ESB	Alternative Ed. HS - Trf After 7/95			5,147	5,567
	221.0	0	ESB	Alternative Ed. HS - Group Life Insura			88	88
	222.0	0	ESB	Alternative Ed. HS - Group Health Ins			10,632	11,784
	224.0	0	ESB	Alternative Ed. HS - Group Insurance -			1,073	1,086
	225.0	0	ESB	Alternative Ed. HS - W/C Insurance			156	196
Summary for Program 11630.2							71,756	76,409
11630.30	HS Alternative Education							
11630.30	120.0	0	ESB	Alternative Ed. HS*Support Salaries	14,316	14,583	23,728	7,626
	211.0	0	ESB	Alternative Ed. HS*Support Fica	850	1,116	1,765	583
	214.0	0	ESB	Alternative Ed. HS - Perf	-00	-00	611	-00
	222.0	0	ESB	Alternative Ed. HS - Group Health Ins			1,098	-00
	224.0	0	ESB	Alternative Ed. HS - Group Insurance -			179	36
	225.0	0	ESB	Alternative Ed. HS - W/C Insurance			74	28
Summary for Program 11630.3					15,166	15,699	27,455	8,273
12150.20	High Ability Programs							
12150.20	110.0	0	ESB	High Ability - Certified Salaries	489,123	569,101	482,938	487,881
	212.0	0	ESB	High Ability - Certified Fica	36,777	42,339	35,218	35,460
	213.0	0	ESB	High Ability - Severance/Retirement			2,950	3,025
	215.0	0	ESB	High Ability - Trf Before 7/95	11,019	14,757	12,097	12,201
	216.0	0	ESB	High Ability - Trf After 7/95	-00	7,720	8,170	8,523
	220.0	0	ESB	High Ability - Group Insurance	11,444	19,196	-00	-00
	221.0	0	ESB	High Ability - Group Life Insurance			353	353
	222.0	0	ESB	High Ability - Group Health Insurance			31,896	35,352
	224.0	0	ESB	High Ability - Group Insurance - Other			3,194	3,223
	225.0	0	ESB	High Ability - W/C Insurance	1,516	1,764	1,497	1,800
Summary for Program 12150.2					549,879	654,877	578,313	587,818
12220.00	Mental Disibilities							
12220.00	611.0	101	HS	Moderate Classroom Supplies - CGHS	500	500	500	450
	611.0	201	MSC	Moderate Classroom Supplies - CGMS	300	300	300	270
	611.0	202	MSN	Moderate Classroom Supplies - CGMS	300	300	300	270

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
12220.00	611.0	310	CGES	Moderate Classroom Supplies - CGES	300	-00	-00	-00
	611.0	325	MGES	Moderate Classroom Supplies - MGES	-00	-00	-00	540
	611.0	330	NGES	Moderate Classroom Supplies - NGES	300	300	300	-00
	611.0	335	PGES	Moderate Classroom Supplies - PGES	600	300	300	540
Summary for Program 12220					2,300	1,700	1,700	2,070

12220.20	Mental Disabilities
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12220.20	110.0	0	ESB	Moderate Handicap - Certified Salaries	332,164	305,207	318,197	359,608
	212.0	0	ESB	Moderate Handicap - Certified Fica	24,209	21,806	22,813	25,595
	213.0	0	ESB	Moderate Handicap - Severance/Retir	3,900	7,025	7,025	8,350
	215.0	0	ESB	Moderate Handicap - Trf Before 7/95	1,952	1,958	3,473	3,494
	216.0	0	ESB	Moderate Handicap - Trf After 7/95	27,377	20,577	20,751	25,531
	220.0	0	ESB	Moderate Handicap - Group Insurance	26,084	38,431	-00	-00
	221.0	0	ESB	Moderate Handicap - Group Life Insur			617	705
	222.0	0	ESB	Moderate Handicap - Group Health In			32,592	42,912
	224.0	0	ESB	Moderate Handicap - Group Insurance			4,482	5,239
	225.0	0	ESB	Moderate Handicap - W/C Insurance	1,849	2,047	986	1,327
Summary for Program 12220.2					417,535	397,051	410,935	472,760

12220.30	Mental Disabilities
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12220.30	120.0	0	ESB	Moderate Handicap - Support Salaries	264,321	355,258	331,136	331,365
	211.0	0	ESB	Moderate Handicap - Support Fica	20,221	27,177	25,332	25,349
	224.0	0	ESB	Moderate Handicap - Group Insurance			760	548
	225.0	0	ESB	Moderate Handicap - W/C Insurance			1,027	1,223
Summary for Program 12220.3					284,542	382,435	358,255	358,484

12350.00	Homebound Programs
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12350.00	311.0	0	ESB	Homebound Instruction - Services	-00	-00	2,000	10,000
	313.0	0	ESB	Homebound - Pupil Services			-00	1,000
Summary for Program 12350					-00	-00	2,000	11,000

12350.20	Homebound Programs
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12350.20	135.1	0	ESB	Homebound Salaries - Certified	15,000	20,000	30,000	21,000
	212.0	0	ESB	Homebound Certified Fica	1,148	1,530	2,295	1,607
	216.0	0	ESB	Homebound Trf Aft 7-95	1,538	2,000	3,075	2,153
	225.0	0	ESB	Homebound W/C Insurance	47	62	93	77
Summary for Program 12350.2					17,732	23,592	35,463	24,836

12610.00	Learning Disability
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12610.00	611.0	101	HS	LD Classroom Supplies - CGHS	2,500	1,500	-00	-00
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<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
12610.00	611.0	201	MSC	LD Classroom Supplies - CGMSC	1,000	500	-00	-00
	611.0	202	MSN	LD Classroom Supplies - CGMSN	1,000	500	-00	-00
	611.0	310	CGES	LD Classroom Supplies - CGES	800	400	-00	-00
	611.0	325	MGES	LD Classroom Supplies - MGES	800	400	-00	-00
	611.0	330	NGES	LD Classroom Supplies - NGES	800	400	-00	-00
	611.0	335	PGES	LD Classroom Supplies - PGES	800	400	-00	-00
	611.0	345	SGES	LD Classroom Supplies - SGES	400	200	-00	-00
	611.0	355	WGE	LD Classroom Supplies - WGES	800	400	-00	-00
Summary for Program 12610					8,900	4,700	-00	-00

12610.20	Learning Disability
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12610.20	110.0	0	ESB	LD - Certified Salaries	1,538,005	1,525,579	1,516,883	1,482,414
	135.0	0	ESB	LD - Certified Sub Salaries	23,000	22,000	40,000	60,000
	212.0	0	ESB	LD - Certified Fica	108,998	108,980	111,314	110,829
	213.0	0	ESB	LD - Severance/Retirement	12,350	25,288	26,888	26,925
	215.0	0	ESB	LD - Trf Before 7/95	18,299	18,586	17,004	17,053
	216.0	0	ESB	LD - Trf After 7/95	91,099	90,604	97,384	95,969
	220.0	0	ESB	LD - Group Insurance	191,730	207,147	-00	-00
	221.0	0	ESB	LD - Group Life Insurance			2,909	2,733
	222.0	0	ESB	LD - Group Health Insurance			159,024	149,580
	224.0	0	ESB	LD - Group Insurance - Other			20,678	19,880
	225.0	0	ESB	LD - W/C Insurance	6,849	6,672	4,826	5,692
Summary for Program 12610.2					1,990,330	2,004,856	1,996,909	1,971,074

12610.30	Learning Disability
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12610.30	120.0	0	ESB	LD - Support Salaries	627,338	582,768	622,164	661,792
	136.0	0	ESB	LD - Support Sub Salaries	21,000	22,000	30,000	20,000
	211.0	0	ESB	LD - Support Fica	48,298	43,828	49,437	52,123
	214.0	0	ESB	LD - Perf	1,069	1,133	-00	-00
	221.0	0	ESB	LD - Group Life Insurance			605	326
	222.0	0	ESB	LD - Group Health Insurance			10,632	-00
	224.0	0	ESB	LD - Group Insurance - Other			4,604	4,005
	225.0	0	ESB	LD - W/C Insurance			2,022	2,516
Summary for Program 12610.3					697,705	649,729	719,464	740,761

14300.00	Summer School - HS
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14300.00	311.0	0	ESB	High School Summer School Instr. Ser			2,000	2,000
Summary for Program 14300							2,000	2,000

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
14300.20	Summer School - HS							
14300.20	135.1	0	ESB	High School Summer School Cert. Sala	45,000	36,000	20,000	20,000
	212.0	0	ESB	High School Summer School Certified	3,443	2,754	1,530	1,530
	216.0	0	ESB	High School Summer School Trf Aft. 7	4,613	3,600	2,050	2,050
	225.0	0	ESB	High School Summer School W/C Insu	146	116	62	74
Summary for Program	14300.2				53,201	42,470	23,642	23,654
14300.30	Summer School - HS							
14300.30	136.1	0	ESB	High School Summer School Non-Cert.	2,000	1,500	1,000	1,000
	211.0	0	ESB	High School Summer School Support F	153	115	77	77
	214.0	0	ESB	High School Summer School PERF			95	95
	225.0	0	ESB	High School Summer School W/C Insu			3	4
Summary for Program	14300.3				2,153	1,615	1,175	1,175
16200.20	Remediation							
16200.20	110.0	0	ESB	Preventative Remediation - Certified S	48,669	49,714	51,550	52,690
	135.1	0	ESB	Preventative Remediation - Cert. Stipe	30,000	30,000	10,000	10,000
	135.8	0	ESB	Jumpstart Remediation-Cert. Stipends	22,000	10,000	-00	-00
	212.0	0	ESB	Preventative Remediation - Certified Fi	7,701	6,863	4,709	4,796
	213.0	0	ESB	Preventative Remediation - Severance	650	700	700	725
	216.0	0	ESB	Preventative Remediation - Trf After 7	10,319	9,071	6,309	6,557
	220.0	0	ESB	Preventative Remediation - Group Ins	423	428	-00	-00
	221.0	0	ESB	Preventative Remediation - Group Life			88	88
	224.0	0	ESB	Preventative Remediation - Group Ins			371	377
	225.0	0	ESB	Preventative Remediation - W/C Insur	352	303	191	231
Summary for Program	16200.2				120,114	107,080	73,918	75,464
16200.30	Remediation							
16200.30	120.0	0	ESB	Preventative Remedaition - Support S			65,933	-00
	136.1	0	ESB	Preventative Remediation - Support T	8,000	8,000	4,000	4,000
	136.8	0	ESB	Jumpstart Remediation-Support Stipe	5,000	-00	-00	-00
	211.0	0	ESB	Preventative Remediation - Support Fi	995	612	5,350	306
	224.0	0	ESB	Preventative Remediation - Group Ins			308	-00
	225.0	0	ESB	Preventative Remediation - W/C Insur			12	15
Summary for Program	16200.3				13,995	8,612	75,603	4,321
17100.00	Transfer Tuition							
17100.00	561.0	0	ESB	Transfer Tuition	30,000	30,000	30,000	25,000
Summary for Program	17100				30,000	30,000	30,000	25,000

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
17300.00	Area Vocational School							
17300.00	564.0	0	ESB	Central Nine Vocational Program	485,000	600,000	525,000	510,000
Summary for Program 17300					485,000	600,000	525,000	510,000
17500.00	Special Ed Coop							
17500.00	564.0	0	ESB	JCSS - Regular Sp Ed Program	560,000	586,000	590,000	545,000
	564.1	0	ESB	JCSS - Pre-School Sp Ed Program			190,000	190,000
Summary for Program 17500					560,000	586,000	780,000	735,000
21130.30	Social work							
21130.30	120.0	0	ESB	Social Work - Support Salaries	-00	36,212	91,288	70,264
	211.0	0	ESB	Social Work - Support Fica	-00	2,770	6,447	4,903
	214.0	0	ESB	Social Work - Perf	-00	2,354	6,162	4,743
	220.0	0	ESB	Social Work - Group Insurance	-00	216	-00	-00
	221.0	0	ESB	Social Work - Group Life Insurance			140	93
	222.0	0	ESB	Social Work - Group Health Insurance			10,980	9,672
	224.0	0	ESB	Social Work - Group Insurance - Other			1,064	877
	225.0	0	ESB	Social Work - W/C Insurance	-00	112	283	259
Summary for Program 21130.3					-00	41,664	116,364	90,811
21220.00	Guidance - Counseling							
21220.00	611.0	101	HS	High School Guidance Service Supplie	1,500	1,500	1,500	1,350
	611.0	201	MSC	Middle School Central Guidance Suppli	1,000	900	900	810
	611.0	202	MSN	Middle School North Guidance Supplie	1,000	900	900	810
Summary for Program 21220					3,500	3,300	3,300	2,970
21220.20	Guidance - Counseling							
21220.20	110.0	0	ESB	Counseling - Certified Salaries	318,657	264,660	231,560	166,835
	212.0	0	ESB	Counseling - Certified Fica	22,802	18,469	16,857	12,081
	213.0	0	ESB	Counseling - Severance/Retirement	1,950	3,650	2,525	1,875
	215.0	0	ESB	Counseling - Trf Before 7/95	5,744	3,841	4,069	2,057
	216.0	0	ESB	Counseling - Trf After 7/95	13,038	13,663	9,834	10,319
	220.0	0	ESB	Counseling - Group Insurance	24,435	27,540	-00	-00
	221.0	0	ESB	Counseling - Group Life Insurance			353	264
	222.0	0	ESB	Counseling - Group Health Insurance			17,568	14,508
	224.0	0	ESB	Counseling - Group Insurance - Other			3,136	2,428
	225.0	0	ESB	Counseling - W/C Insurance	988	820	718	616
Summary for Program 21220.2					387,614	332,643	286,618	210,983
21230.00	Guidance - Appraisal							

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
21230.00	317.0	0	ESB	Guidance Appraisal Service Scoring	15,000	25,000	25,000	25,000
	611.0	0	ESB	Guidance Appraisal Supplies	10,000	7,000	7,000	7,000
Summary for Program 21230					25,000	32,000	32,000	32,000

21230.20 | **Guidance - Appraisal**

21230.20	110.0	0	ESB	Guidance Services - Certified Salaries	627,251	633,519	649,089	640,590
	212.0	0	ESB	Guidance Services - Certified Fica	45,095	45,645	47,024	46,923
	213.0	0	ESB	Guidance Services - Severance/Retire	1,378	4,467	4,396	5,210
	215.0	0	ESB	Guidance Services - Trf Before 7/95	10,871	10,835	10,975	10,681
	216.0	0	ESB	Guidance Services - Trf After 7/95	27,152	27,236	29,033	29,877
	220.0	0	ESB	Guidance Services - Group Insurance	58,558	90,868	-00	-00
	221.0	0	ESB	Guidance Services - Group Life Insura			882	882
	222.0	0	ESB	Guidance Services - Group Health Ins			38,832	42,912
	224.0	0	ESB	Guidance Services - Group Insurance			6,422	6,677
	225.0	0	ESB	Guidance Services - W/C Insurance	2,377	2,406	2,012	2,364
Summary for Program 21230.2					772,682	814,976	788,665	786,116

21230.30 | **Guidance - Appraisal**

21230.30	120.0	0	ESB	Guidance Services - Support Salaries	139,510	142,578	145,651	146,199
	136.0	0	ESB	Guidance Services - Support Subs				500
	211.0	0	ESB	Guidance Services - Support Fica	9,492	9,149	9,267	9,257
	214.0	0	ESB	Guidance Services - Perf	7,828	8,319	8,792	8,811
	221.0	0	ESB	Guidance Services - Group Life Insura			326	233
	222.0	0	ESB	Guidance Services - Group Health Ins			36,288	40,188
	224.0	0	ESB	Guidance Services - Group Insurance			2,680	2,227
	225.0	0	ESB	Guidance Services - W/C Insurance			452	541
Summary for Program 21230.3					156,830	160,046	203,455	207,956

21340.00 | **Nurse Services**

21340.00	580.0	0	ESB	Nurses Travel	800	800	1,000	150
	611.0	0	ESB	Nurses Supplies	15,000	14,000	14,000	14,000
Summary for Program 21340					15,800	14,800	15,000	14,150

21340.30 | **Nurse Services**

21340.30	120.0	0	ESB	Nurse Services - Support Salaries	214,929	226,506	213,243	178,191
	136.0	0	ESB	Nurse Services - Support Subs				3,000
	211.0	0	ESB	Nurse Services - Support Fica	14,780	15,824	14,523	11,252
	214.0	0	ESB	Nurse Services - Perf	13,433	14,229	13,687	11,323
	220.0	0	ESB	Nurse Services - Group Insurance	26,196	34,398	-00	-00

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
21340.30	221.0	0	ESB	Nurse Services - Group Life Insurance			558	465
	222.0	0	ESB	Nurse Services - Group Health Insuran			36,288	51,972
	224.0	0	ESB	Nurse Services - Group Insurance - Ot			3,370	3,176
	225.0	0	ESB	Nurse Services - W/C Insurance	666	702	661	669
Summary for Program 21340.3					270,004	291,659	282,330	260,047

21810.00 Sp. Ed. Director

21810.00	580.0	0	ESB	Special Services - Travel			1,000	150
	611.0	0	ESB	Special Services - Supplies			1,000	900
Summary for Program 21810							2,000	1,050

21810.10 Sp. Ed. Director

21810.10	110.0	0	ESB	Sp Ed Director Salary - Certified	-00	83,003	83,627	83,004
	212.0	0	ESB	Sp Ed Director*Cert. Fica	-00	6,350	6,397	6,143
	213.0	0	ESB	Sp Ed Director*Severance/Retirement	-00	4,565	4,600	2,905
	216.0	0	ESB	Sp Ed Director*Trf Aft. 7/95	-00	8,300	8,572	8,715
	220.0	0	ESB	Sp Ed Director*Group Insurance	-00	17,949	-00	-00
	221.0	0	ESB	Sp Ed Director - Group Life Insurance			231	231
	222.0	0	ESB	Sp Ed Director - Group Health Insuran			16,559	15,204
	224.0	0	ESB	Sp Ed Director - Group Insurance - Ot			2,158	2,155
	225.0	0	ESB	Sp Ed Director*W/C Insurance	-00	257	259	306
Summary for Program 21810.1					-00	120,424	122,403	118,663

22110.00 Instruction - Administration

22110.00	580.0	0	ESB	Curriculum Coordinator Travel	11,000	11,000	3,000	450
	611.0	0	ESB	Curriculum Coordinator Supplies	5,000	5,000	5,000	4,500
	650.0	0	ESB	Curriculum Coordinator Periodicals	500	500	500	-00
	660.0	0	ESB	Curriculum Coordinatiior Materials	500	500	-00	-00
	810.0	0	ESB	Curriculum Coordinator Dues and Fees	200	200	-00	-00
	870.0	0	ESB	PL 221 Grant Control Account	80,000	60,000	60,000	-00
Summary for Program 22110					97,200	77,200	68,500	4,950

22110.10 Instruction - Administration

22110.10	110.0	0	ESB	Curriculum Coordinator Salary - Certifie	87,456	105,321	110,159	109,611
	212.0	0	ESB	Off. Of Curr Dir*Cert. Fica	8,549	10,237	8,312	7,903
	213.0	0	ESB	Off. Of Curr Dir*Severance/Retiremen	1,312	3,686	3,856	2,740
	216.0	0	ESB	Off. Of Curr Dir*Trf Aft. 7/95	10,502	12,032	11,291	11,509
	220.0	0	ESB	Off. Of Curr Dir*Group Insurance	13,849	18,693	-00	-00
	221.0	0	ESB	Off. Of Curr Dir - Group Life Insurance			231	231

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
22110.10	222.0	0	ESB	Off. Of Curr Dir - Group Health Insura			16,559	15,204
	224.0	0	ESB	Off. Of Curr Dir - Group Insurance - O			2,282	2,279
	225.0	0	ESB	Off. Of Curr Dir*W/C Insurance	623	782	341	404
Summary for Program	22110.1				122,291	150,751	153,031	149,882

22110.20 Instruction - Administration

22110.20	135.0	0	ESB	Curriculum - Staff Development - Certi	11,000	15,000	15,000	9,000
	135.1	0	ESB	Prof. Development Certified Stipends	15,000	15,000	25,000	15,000
	212.0	0	ESB	Off. Of Curr Dir*Cert. Fica			3,060	1,836
	216.0	0	ESB	Off. Of Curr Dir*Trf Aft. 7/95			4,100	2,520
Summary for Program	22110.2				26,000	30,000	47,160	28,356

22110.30 Instruction - Administration

22110.30	120.0	0	ESB	Curriculum Coordinator Salary - Non-Ce	47,369	70,771	71,315	65,802
	136.0	0	ESB	Staff Development Substitutes - Supp	39,000	45,000	30,000	18,000
	136.1	0	ESB	Professional Development Support Sti	1,000	1,000	2,000	1,000
	211.0	0	ESB	Off. Of Curr Dir*Support Fica	6,684	8,933	7,904	6,473
	214.0	0	ESB	Off. Of Curr Dir*Perf	2,961	4,600	4,814	4,442
	221.0	0	ESB	Off. Of Curr Dir - Group Life Insurance			461	461
	224.0	0	ESB	Off. Of Curr Dir - Group Insurance - O			594	758
	225.0	0	ESB	Off. Of Curr Dir*W/C Insurance			320	313
Summary for Program	22110.3				97,014	130,304	117,408	97,249

22220.00 School Library

22220.00	580.0	0	ESB	Media / Library Travel	500	500	500	500
	611.0	101	HS	Media Center Supplies - High School	1,700	1,700	1,700	1,700
	611.0	201	MSC	Media Center Supplies - Middle School	1,500	1,500	1,500	1,350
	611.0	202	MSN	Media Center Supplies - Middle School	1,500	1,500	1,500	1,350
	611.0	310	CGES	Media Center Supplies - Center Grove	1,000	800	800	720
	611.0	325	MGES	Media Center Supplies - Maple Grove	1,000	800	800	720
	611.0	330	NGES	Media Center Supplies - North Grove	1,000	800	800	720
	611.0	335	PGES	Media Center Supplies - Pleasant Grov	1,000	800	800	720
	611.0	345	SGES	Media Center Supplies - Sugar Grove	1,000	800	800	720
	611.0	355	WGE	Media Center Supplies - West Grove	1,000	800	800	-00
	640.0	101	HS	Library Books - High School	20,000	19,000	19,000	15,200
	640.0	201	MSC	Library Books - Middle School Central	7,500	7,500	7,500	6,000
	640.0	202	MSN	Library Books - Middle School North	7,500	7,500	7,500	6,000
	640.0	310	CGES	Library Books - Center Grove	5,000	5,000	5,000	4,000
	640.0	325	MGES	Library Books - Maple Grove	5,000	5,000	5,000	4,000

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
22220.00	640.0	330	NGES	Library Books - North Grove	5,000	5,000	5,000	4,000
	640.0	335	PGES	Library Books - Pleasant Grove	5,000	5,000	5,000	4,000
	640.0	345	SGES	Library Books - Sugar Grove	5,000	5,000	5,000	4,000
	640.0	355	WGE	Library Books - West Grove	5,000	5,000	5,000	-00
	650.0	101	HS	Periodicals - High School	1,700	1,700	1,700	1,360
	650.0	201	MSC	Periodicals - Middle School Central	1,700	1,700	1,700	1,530
	650.0	202	MSN	Periodicals - Middle School North	1,700	1,700	1,700	1,530
	650.0	310	CGES	Periodicals - Center Grove	800	800	800	640
	650.0	325	MGES	Periodicals - Maple Grove	800	800	800	640
	650.0	330	NGES	Periodicals - North Grove	800	800	800	640
	650.0	335	PGES	Periodicals - Pleasant Grove	800	800	800	640
	650.0	345	SGES	Periodicals - Sugar Grove	800	800	800	640
	650.0	355	WGE	Periodicals - West Grove	800	800	800	-00
Summary for Program 22220					86,100	83,900	83,900	63,320

22220.20 School Library

22220.20	110.0	0	ESB	School Library - Certified Salaries	349,115	349,227	351,606	341,727
	212.0	0	ESB	School Library - Certified Fica	23,533	24,340	24,125	23,697
	213.0	0	ESB	School Library - Severance/Retirement			-00	764
	215.0	0	ESB	School Library - Trf Before 7/95	10,473	10,477	10,548	8,941
	216.0	0	ESB	School Library - Trf After 7/95	-00	-00	-00	4,588
	220.0	0	ESB	School Library - Group Insurance	111,158	106,285	-00	-00
	221.0	0	ESB	School Library - Group Life Insurance			793	793
	222.0	0	ESB	School Library - Group Health Insuran			49,616	47,136
	224.0	0	ESB	School Library - Group Insurance - Ot			4,767	4,307
	225.0	0	ESB	School Library - W/C Insurance	1,611	1,560	1,090	1,261
Summary for Program 22220.2					495,890	491,888	442,545	433,215

22220.30 School Library

22220.30	120.0	0	ESB	School Library - Support Salaries	170,412	154,059	147,819	125,915
	136.0	0	ESB	School Library - Support Subs				1,000
	211.0	0	ESB	School Library - Support Fica	9,623	9,443	9,055	8,070
	214.0	0	ESB	School Library - Perf	9,694	7,796	7,509	6,025
	221.0	0	ESB	School Library - Group Life Insurance			326	279
	222.0	0	ESB	School Library - Group Health Insuran			34,728	35,352
	224.0	0	ESB	School Library - Group Insurance - Ot			2,078	1,849
	225.0	0	ESB	School Library - W/C Insurance			458	468

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
Summary for Program 22220.3					189,729	171,298	201,974	178,959
22230.00 Audiovisual								
22230.00	611.0	0	ESB	AV Supplies - Corporation	12,000	12,000	14,000	9,000
	611.0	101	HS	AV Supplies - High School	5,000	3,500	3,500	3,500
Summary for Program 22230					17,000	15,500	17,500	12,500
22230.20 Audiovisual								
22230.20	110.0	0	ESB	AV - Certified Salaries	69,198	-00	-00	-00
	212.0	0	ESB	AV - Certified Fica	4,685	-00	-00	-00
	215.0	0	ESB	AV - Trf Before 7/95	2,076	-00	-00	-00
	220.0	0	ESB	AV - Group Insurance	8,482	-00	-00	-00
	225.0	0	ESB	AV - W/C Insurance	215	-00	-00	-00
Summary for Program 22230.2					84,656	-00	-00	-00
22310.20 Technology - Administration								
22310.20	110.0	0	ESB	Technology Instruction*Certified Salar	52,555	29,321	-00	-00
	212.0	0	ESB	Technology Instruction*Certified Fica	4,020	2,243	-00	-00
	213.0	0	ESB	Technology Instruction*Severance/Re	325	700	-00	-00
	215.0	0	ESB	Technology Instruction*Trf Before 7/9	1,577	-00	-00	-00
	220.0	0	ESB	Technology Instruction*Group Insura	637	5,168	-00	-00
	225.0	0	ESB	Technology Instruction*W/C Insuranc	163	91	-00	-00
Summary for Program 22310.2					59,277	37,523	-00	-00
22310.30 Technology - Administration								
22310.30	120.0	0	ESB	Technology Instruction*Support Salari		14,998	-00	-00
Summary for Program 22310.3						14,998	-00	-00
23110.00 School Board								
23110.00	650.0	0	ESB	Board of Education - Periodicals	500	500	500	-00
	810.0	0	ESB	Board of Education - Fees and Dues	37,000	37,000	37,000	33,100
Summary for Program 23110					37,500	37,500	37,500	33,100
23110.30 School Board								
23110.30	115.0	0	ESB	Board of Education - Salaries	16,000	16,000	12,000	11,000
	211.0	0	ESB	Board of Education - Support Fica	1,224	1,224	918	842
	221.0	0	ESB	Board of Education - Group Life Insur			200	200
	225.0	0	ESB	Board of Education - W/C Insurance			37	41
Summary for Program 23110.3					17,224	17,224	13,155	12,082
23150.00 Legal Services								

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
23150.00	318.0	0	ESB	Legal Services	45,000	45,000	45,000	60,000
Summary for Program 23150					45,000	45,000	45,000	60,000
23160.00 Promotion Expenses								
23160.00	875.0	0	ESB	Promotion of School	7,200	7,200	7,200	-00
Summary for Program 23160					7,200	7,200	7,200	-00
23190.00 Contributions to Ed Found								
23190.00	875.0	0	ESB	Contributions to CG Education Founda			4,000	3,500
Summary for Program 23190							4,000	3,500
23210.00 Office of Superintendent								
23210.00	314.0	0	ESB	Exec. Administration - Staff Services	17,000	17,000	10,000	10,000
	319.0	0	ESB	Exec. Administration - Other Purchase	12,000	11,000	11,000	12,000
	580.0	0	ESB	Exec. Administration - Travel	10,000	9,000	9,000	1,350
	611.0	0	ESB	Exec. Administration - Supplies	30,000	28,000	28,000	25,200
	611.5	0	ESB	Exec. Administration - Copier Supplies	-00	5,000	7,000	6,300
	613.0	0	ESB	Exec. Administration - Gasoline & Lubr	4,000	4,000	3,000	-00
	650.0	0	ESB	Exec. Administration - Periodicals	1,000	1,000	1,000	-00
	810.0	0	ESB	Supt. Administration - Dues and Fees	1,000	1,000	1,000	-00
Summary for Program 23210					75,000	76,000	70,000	54,850
23210.10 Office of Superintendent								
23210.10	110.0	0	ESB	Office of Supt.*Certified Salaries	383,137	382,733	332,673	319,229
	212.0	0	ESB	Office of Supt.*Certified Fica	29,031	30,316	26,540	23,940
	213.0	0	ESB	Office of Supt.*Severance/Retirement	35,747	46,496	44,751	19,531
	215.0	0	ESB	Off. Of Supt.*Trf Before 7/95	11,494	12,022	10,481	10,078
	220.0	0	ESB	Off. Of Supt.*Group Insurance	36,489	48,863	-00	-00
	221.0	0	ESB	Off. Of Supt. - Group Life Insurance			692	692
	222.0	0	ESB	Office Of Supt. - Group Health Insuran			31,630	29,250
	224.0	0	ESB	Office Of Supt. - Group Insurance - Ot			4,205	4,143
	225.0	0	ESB	Off. Of Supt.*W/C Insurance	1,466	1,467	1,031	1,178
Summary for Program 23210.1					497,364	521,897	452,003	408,040
23210.30 Office of Superintendent								
23210.30	120.0	0	ESB	Office of Supt.*Support Salaries	89,915	90,564	72,812	42,993
	211.0	0	ESB	Office of Supt.*Support Fica	6,698	6,727	5,356	3,066
	214.0	0	ESB	Office of Supt.*Perf	5,620	5,887	4,915	2,902
	221.0	0	ESB	Off. Of Supt. - Group Life Insurance			923	692
	222.0	0	ESB	Office Of Supt. - Group Health Insuran			4,392	4,836

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
23210.30	224.0	0	ESB	Office Of Supt. - Group Insurance - Ot			961	691
	225.0	0	ESB	Off. Of Supt.*W/C Insurance			226	159
Summary for Program 23210.3					102,233	103,178	89,584	55,339

23220.00 Community Relations

23220.00	319.0	0	ESB	Community Relations - Technical Servi	52,000	-00	-00	-00
	532.0	0	ESB	Community Relations - Postage	5,000	5,000	9,000	3,000
	540.0	0	ESB	Community Relations - Advertising	1,500	1,500	1,500	4,000
	550.0	0	ESB	Community Relations - Printing	-00	-00	24,000	5,000
	611.0	0	ESB	Community Relations - Supplies	4,000	4,000	4,000	3,600
Summary for Program 23220					62,500	10,500	38,500	15,600

23220.30 Community relations

23220.30	120.0	0	ESB	Community Relations*Support Salaries	-00	22,925	23,099	-00
	211.0	0	ESB	Community Relations*Support Fica	-00	1,754	1,767	-00
	214.0	0	ESB	Community Relations*Perf	-00	1,490	-00	-00
	220.0	0	ESB	Community Relations*Group Insuranc	-00	154	-00	-00
	225.0	0	ESB	Community Relations*W/C Insurance	-00	71	72	-00
Summary for Program 23220.3					-00	26,395	24,937	-00

24100.00 Office of the Principal

24100.00	319.0	0	ESB	Office of Principal - Consulting Service			90,000	-00
	580.0	101	HS	Office of Principal Travel - High School	2,000	1,700	1,700	250
	580.0	201	MSC	Office of Principal Travel - Middle Sch	1,000	800	800	120
	580.0	202	MSN	Office of Principal Travel - Middle Sch	1,000	800	800	120
	580.0	310	CGES	Office of Principal Travel - Center Grov	1,000	700	700	105
	580.0	325	MGES	Office of Principal Travel - Maple Grov	1,000	700	700	105
	580.0	330	NGES	Office of Principal Travel - North Grov	1,000	700	700	105
	580.0	335	PGES	Office of Principal Travel - Pleasant Gr	1,000	700	700	105
	580.0	345	SGES	Office of Principal Travel - Sugar Grov	1,000	700	700	105
	580.0	355	WGE	Office of Principal Travel - West Grove	1,000	700	700	-00
	810.4	0	ESB	Office of Principal Dues - Individual M	-00	4,000	4,000	-00
Summary for Program 24100					10,000	11,500	101,500	1,015

24100.10 Office of the Principal

24100.10	110.0	0	ESB	Office of Principal - Certified Salaries	1,481,785	1,570,033	1,389,069	1,199,277
	212.0	0	ESB	Office of Principal - Certified Fica	106,965	124,506	108,973	89,748
	213.0	0	ESB	Office of Principal - Severance/Retire	107,894	61,321	57,129	34,101
	215.0	0	ESB	Office of Principal - Trf Before 7/95	12,974	3,149	3,248	3,227

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
24100.10	216.0	0	ESB	Office of Principal - Trf After 7/95	107,556	153,708	136,685	118,272
	220.0	0	ESB	Office of Principal - Group Insurance	311,869	445,637	-00	-00
	221.0	0	ESB	Office of Principal - Group Life Insuran			3,461	3,230
	222.0	0	ESB	Office of Principal - Group Health Insu			260,768	200,447
	224.0	0	ESB	Office of Principal - Group Insurance -			31,909	27,421
	225.0	0	ESB	Office of Principal - W/C Insurance	7,008	7,157	4,306	4,425
Summary for Program	24100.1				2,136,051	2,365,511	1,995,547	1,680,148

24100.30 Office of the Principal

24100.30	120.0	0	ESB	Office of Principal - Support Salaries	778,715	738,612	777,565	631,646
	211.0	0	ESB	Office of Principal - Support Fica	55,600	51,968	54,271	42,992
	214.0	0	ESB	Office of Principal - Perf	44,810	48,010	52,486	42,697
	221.0	0	ESB	Office of Principal - Group Life Insuran			1,256	1,163
	222.0	0	ESB	Office of Principal - Group Health Insu			102,624	113,616
	224.0	0	ESB	Office of Principal - Group Insurance -			9,809	9,053
	225.0	0	ESB	Office of Principal - W/C Insurance			2,410	2,331
Summary for Program	24100.3				879,125	838,590	1,000,421	843,498

25110.00 Office of Bus. Mgr.

25110.00	314.0	0	ESB	Office of Business Manager Consult. S	5,000	5,000	5,000	5,000
	525.0	0	ESB	Official Bonds	1,000	1,000	2,000	2,000
	540.0	0	ESB	Office of Business Manager Legal Ads.	7,000	7,000	7,000	6,000
	580.0	0	ESB	Office of Business Manager Travel	1,000	1,000	1,000	150
	611.0	0	ESB	Office of Business Manager Supplies	4,000	4,000	5,000	4,500
	650.0	0	ESB	Office of Business Manager Periodicals	500	500	500	500
	810.0	0	ESB	Office of Business Manager Dues and	-00	-00	1,000	-00
	872.0	0	ESB	Office of Business Manager Bank Fees			2,000	2,000
Summary for Program	25110				18,500	18,500	23,500	20,150

25110.10 Office of Bus. Mgr.

25110.10	120.0	0	ESB	Off. Of Bus. Mgr. *Support Salaries	317,712	341,493	118,191	117,307
	211.0	0	ESB	Off. Of Bus. Mgr. *Support Fica	19,834	25,845	10,319	8,752
	213.0	0	ESB	Off. Of Bus. Mgr. *Severance/Retireme		12,998	12,410	12,317
	214.0	0	ESB	Off. Of Bus Mgr. * Perf	20,411	27,289	13,152	13,066
	220.0	0	ESB	Off. Of Bus. Mgr. *Group Insurance	49,570	68,134	-00	-00
	221.0	0	ESB	Off. of Bus. Mgr. - Group Life Insuranc			231	231
	222.0	0	ESB	Off. Of Bus. Mgr. - Group Health Insur			16,559	15,204
	224.0	0	ESB	Off. Of Bus. Mgr. - Group Insurance -			2,319	2,315
	225.0	0	ESB	Off. Of Bus. Mgr. *W/C Insurance	861	1,059	366	433

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
Summary for Program 25110.1					408,388	476,818	173,547	169,625
25110.30 Office of Bus. Mgr.								
25110.30	120.0	0	ESB	Off. Of Bus. Mgr. *Support Salaries			229,734	211,412
	211.0	0	ESB	Off. Of Bus. Mgr. *Support Fica			15,445	13,702
	213.0	0	ESB	Off. Of Bus. Mgr. *Severance/Retireme			1,154	1,148
	214.0	0	ESB	Off. Of Bus Mgr. * Perf			15,507	14,270
	221.0	0	ESB	Off. of Bus. Mgr. - Group Life Insuranc			1,154	1,154
	222.0	0	ESB	Off. Of Bus. Mgr. - Group Health Insur			59,087	56,448
	224.0	0	ESB	Off. Of Bus. Mgr. - Group Insurance -			3,704	3,454
	225.0	0	ESB	Off. Of Bus. Mgr. *W/C Insurance			712	780
Summary for Program 25110.3							326,497	302,368
25150.20 Payroll Serv. Tax. Fringe								
25150.20	212.0	0	ESB	Payroll Services - T/F Certified FICA			3,000	3,000
Summary for Program 25150.2							3,000	3,000
25150.30 Payroll Serv. Tax. Fringe								
25150.30	211.0	0	ESB	Payroll Services - T/F Support FICA			1,000	1,000
Summary for Program 25150.3							1,000	1,000
25220.00 Purchasing								
25220.00	532.0	0	ESB	Central Stores - Postage	3,500	3,500	3,500	3,500
	611.0	0	ESB	Central Stores - Corporation Purchasin	55,000	10,000	10,000	10,000
	611.5	0	ESB	Central Stores - Copy Center Shortage			10,000	10,000
Summary for Program 25220					58,500	13,500	23,500	23,500
25710.00 Office of Human Res.								
25710.00	314.0	0	ESB	Human Resources - Consultant	20,000	20,000	20,000	-00
	319.0	0	ESB	Employee Examinations/Testing	8,000	5,000	5,000	5,000
	540.0	0	ESB	Human Resources - Advertising	2,500	2,500	1,000	1,000
	580.0	0	ESB	Human Resources - Travel	1,000	1,000	1,000	150
	611.0	0	ESB	Human Resources - Supplies	2,000	2,000	3,000	2,700
	611.2	0	ESB	Human Resources - Clinic Supplies	-00	-00	-00	500
	650.0	0	ESB	Human Resources - Periodicals/Subscr	500	500	500	-00
	810.0	0	ESB	Human Resources - Dues and Fees	500	500	500	-00
Summary for Program 25710					34,500	31,500	31,000	9,350
25710.10 Office of Human Res.								
25710.10	110.0	0	ESB	Off of HR Director*Certified Salaries	108,654	110,718	114,923	114,063
	212.0	0	ESB	Off of HR Director*Certified Fica	8,312	8,470	10,069	8,519

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
25710.10	213.0	0	ESB	Off of HR Director*Severance/Retirem	1,630	3,875	4,022	2,852
	215.0	0	ESB	Off of HR Director*Trf Before 7/95	3,260	3,322	3,949	3,923
	220.0	0	ESB	Off of HR Director*Group Insurance	14,047	18,734	-00	-00
	221.0	0	ESB	Off of HR Director - Group Life Insura			231	231
	222.0	0	ESB	Off of HR Director - Group Health Insu			16,559	15,204
	224.0	0	ESB	Off of HR Director - Group Insurance -			2,304	2,300
	225.0	0	ESB	Off of HR Director*W/C Insurance	550	574	356	421
Summary for Program 25710.1					136,453	145,693	152,413	147,513

25710.30 Office of Human Res.

25710.30	120.0	0	ESB	Off of HR Director*Support Salaries	68,623	74,253	74,961	74,778
	211.0	0	ESB	Off of HR Director*Support Fica	5,250	5,680	5,735	5,720
	214.0	0	ESB	Off of HR Director*Perf	4,289	4,826	5,060	5,047
	221.0	0	ESB	Off of HR Director - Group Life Insura			461	461
	224.0	0	ESB	Off of HR Director - Group Insurance -			611	611
	225.0	0	ESB	Off of HR Director*W/C Insurance			232	276
Summary for Program 25710.3					78,162	84,759	87,060	86,893

25810.00 Technology - Administration

25810.00	580.0	0	ESB	Computer Instruction Travel	1,000	1,000	1,000	150
	611.0	0	ESB	Computer Instruction Supplies	2,000	2,000	2,000	1,800
Summary for Program 25810					3,000	3,000	3,000	1,950

25810.10 Technology - Administration

25810.10	120.0	0	ESB	Technology Admin.*Support Salaries	51,501	52,490	-00	-00
	211.0	0	ESB	Technology Admin.*Support Fica	3,940	4,015	-00	-00
	213.0	0	ESB	Technology Admin.*Severance/Retire		2,887	-00	-00
	214.0	0	ESB	Technology Admin.*Support Perf	4,764	4,987	-00	-00
	220.0	0	ESB	Technology Admin.*Group Insurance	3,071	4,029	-00	-00
	225.0	0	ESB	Technology Admin.*W/C Insurance	160	163	-00	-00
Summary for Program 25810.1					63,436	68,571	-00	-00

26100.00 Oper. And Maintenance

26100.00	580.0	501	Maint	Office of Maintenance Director Travel	1,000	1,000	1,000	150
	611.0	501	Maint	Office of Maintenance Director Supplie	1,000	1,000	3,000	2,700
	611.5	501	Maint	Office of Maint. Dir. - Copier supplies/	-00	3,000	1,000	900
Summary for Program 26100					2,000	5,000	5,000	3,750

26100.30 Oper. and Maintenance

26100.30	120.0	0	ESB	Off of Maint Dir*Support Salaries	144,456	149,482	152,501	116,564
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<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
26100.30	211.0	0	ESB	Off of Maint Dir*Support Fica	10,445	10,720	10,913	8,157
	213.0	0	ESB	Off of Maint Dir*Severance/Retiremen		1,181	1,573	1,570
	214.0	0	ESB	Off of Maint Dir.*Support Perf	9,029	9,716	10,294	7,868
	220.0	0	ESB	Off of Maint Dir*Group Insurance	24,650	33,207	-00	-00
	221.0	0	ESB	Off of Maint Dir - Group Life Insuranc			692	692
	222.0	0	ESB	Office of Maint Dir - Group Health Ins			31,583	26,988
	224.0	0	ESB	Office of Maint Dir - Group Insurance			3,028	2,762
	225.0	0	ESB	Off of Maint Dir*W/C Insurance	448	463	473	430
Summary for Program 26100.3					189,028	204,769	211,057	165,031

26200.00 Maintenance of Buildings

26200.00	319.0	501	Maint	Operation and Maintenance - Technic	1,000	1,000	3,000	3,000
	411.0	0	ESB	Operation and Maintenance - Water/S	160,000	120,000	130,000	190,000
	412.0	0	ESB	Operation and Maintenance - Trash R	40,000	40,000	20,000	20,000
	440.0	501	Maint	Rental of Uniforms	16,000	15,000	17,000	17,000
	531.0	0	ESB	Operation and Maintenance - Telepho	80,000	65,000	65,000	80,000
	531.1	0	ESB	Operation and Maintenance - Telepho	28,000	-00	-00	-00
	580.0	501	Maint	Operation and Maintenance - Travel	3,000	3,000	3,000	450
	611.0	501	Maint	Operation and Maintenance - Maint. S	210,000	210,000	260,000	250,000
	622.0	0	ESB	Operation and Maintenance - Gas Hea	360,000	560,000	560,000	510,000
	625.0	0	ESB	Operation and Maintenance -Electric/	10,000	10,000	80,000	80,000
	626.0	0	ESB	Operation and Maintenance - Gas/Oth	200,000	-00	-00	-00
	810.0	501	Maint	Operation and Maintenance - Dues an	-00	1,500	2,000	-00
Summary for Program 26200					1,108,000	1,025,500	1,140,000	1,150,450

26200.20 Maintenance of Buildings

26200.20	135.1	0	ESB	Building Rental Supervision - Certified	1,000	1,000	1,000	1,000
	212.0	0	ESB	Maint of Bldgs - Certified Fica	77	77	77	77
	216.0	0	ESB	Maint of Bldgs - Trf After 7/95	103	100	103	105
Summary for Program 26200.2					1,179	1,177	1,180	1,182

26200.30 Maintenance of Buildings

26200.30	120.0	0	ESB	Maint of Bldgs - Support Salaries	2,179,964	2,131,769	1,973,544	1,914,287
	136.0	0	ESB	Operation and Maintenance - Support	80,000	90,000	85,000	65,000
	136.1	0	ESB	Building Rental Supervision - Support	10,000	10,000	5,000	4,000
	140.0	0	ESB	Operation and Maintenance - Overtim	75,000	60,000	45,000	50,000
	211.0	0	ESB	Maint of Bldgs - Support Fica	168,151	163,270	150,114	145,193
	214.0	0	ESB	Maint of Bldgs - Perf	136,248	138,565	133,214	128,311
	220.0	0	ESB	Maint of Bldgs - Group Insurance	206,396	275,279	-00	-00

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
26200.30	221.0	0	ESB	Maint of Bldgs - Group Life Insurance			4,912	4,773
	222.0	0	ESB	Maint of Bldgs - Group Health Insuran			223,344	224,844
	224.0	0	ESB	Maint of Bldgs - Group Insurance - Ot			22,964	21,883
	225.0	0	ESB	Maint of Bldgsl - W/C Insurance	77,886	76,120	74,010	84,178
	230.0	0	ESB	Maint of Bldgsl - Unemployment Comp	20,000	20,000	37,000	37,000
Summary for Program 26200.3					2,953,645	2,965,003	2,754,102	2,679,469

26300.00 Maintenance of Grounds

26300.00	319.0	501	Maint	Maintenance of Grounds - Technical S	1,000	10,000	16,000	16,000
	611.0	501	Maint	Maintenance of Grounds Supplies	40,000	40,000	62,000	62,000
Summary for Program 26300					41,000	50,000	78,000	78,000

26300.30 Maintenance of Grounds

26300.30	120.0	0	ESB	Maintenance of Grounds - Support Sal	220,464	188,718	214,722	198,464
	136.1	0	ESB	Maint. Of Grounds - Temporary Non C	42,848	22,080	-00	4,210
	140.0	0	ESB	Maint. of Grounds - Support O/T			10,000	10,000
	211.0	0	ESB	Maintenance of Grounds - Support Fic	18,848	14,766	15,229	14,268
	214.0	0	ESB	Maintenance of Grounds - Perf	13,779	12,267	13,493	13,396
	220.0	0	ESB	Maintenance of Grounds - Group Insu	25,755	30,598	-00	-00
	221.0	0	ESB	Maint. of Grounds - Group Life Insura			1,846	1,615
	222.0	0	ESB	Maint. of Grounds - Group Health Insu			23,808	26,292
	224.0	0	ESB	Maint. of Grounds - Group Insurance -			2,672	2,465
	225.0	0	ESB	Maintenance of Grounds - W/C Insura	8,742	6,999	7,888	8,805
Summary for Program 26300.3					330,436	275,428	289,658	279,515

26400.00 Maintenance of Equipment

26400.00	611.0	501	Maint	Maintenance of Equipment Supplies	2,000	5,000	5,000	5,000
	612.0	501	Maint	Maintenance of Equipment - Tires and	2,000	2,000	2,000	2,000
	613.0	501	Maint	Maintenance of Equipment - Gas and				500
Summary for Program 26400					4,000	7,000	7,000	7,500

26500.00 Maintenance of Vehicles

26500.00	430.0	501	Maint	Maintenance of Vehicles - Contracted	2,000	5,000	5,000	6,000
	611.0	501	Maint	Maintenance of Vehicles - Supplies	7,000	7,000	7,000	7,500
	612.0	501	Maint	Maintenance of Vehicles - Tires and R	1,500	2,500	2,000	2,500
Summary for Program 26500					10,500	14,500	14,000	16,000

26600.00 Security Services

26600.00	440.0	0	ESB	Security Services - Vehicle Rental	7,000	7,000	7,000	3,500
	580.0	0	ESB	Security Services - Travel	2,500	2,000	2,000	300

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
26600.00	611.0	0	ESB	Security Services - Supplies	500	1,000	1,000	900
Summary for Program 26600					10,000	10,000	10,000	4,700

26600.30	Security Services							
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26600.30	120.0	0	ESB	Security Services*Support Salaries	153,767	88,241	91,803	87,215
	136.0	0	ESB	Security Services Salaries - Substitutes	2,000	1,000	1,000	-00
	136.1	0	ESB	Security Services Salaries - Traffic - Su	12,000	13,000	8,000	7,000
	136.5	0	ESB	Sec. Serv. - ECA Events - Support Stip	8,000	8,000	8,000	6,000
	211.0	0	ESB	Security Services*Support Fica	12,599	7,169	6,985	6,225
	213.0	0	ESB	Security Services*Severance/Retireme		1,324	1,377	1,308
	214.0	0	ESB	Security Services*Perf	9,610	5,736	6,197	5,887
	220.0	0	ESB	Security Services*Group Insurance	22,383	24,453	-00	-00
	221.0	0	ESB	Security Services - Group Life Insuran			461	461
	222.0	0	ESB	Security Services - Group Health Insur			23,350	30,408
	224.0	0	ESB	Security Services - Group Insurance -			2,132	3,246
	225.0	0	ESB	Security Services*W/C Insurance	5,835	3,660	3,819	4,149
Summary for Program 26600.3					226,194	152,583	153,124	151,899

26700.00	Insurance							
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26700.00	520.0	0	ESB	Insurance - Property, Liability, and Ve	244,892	255,783	265,708	276,559
Summary for Program 26700					244,892	255,783	265,708	276,559

26800.30	Other - Operations							
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26800.30	120.0	0	ESB	Energy Savings Manager - Support Sal	20,300	-00	-00	-00
	211.0	0	ESB	Energy Savings Manager - Support Fic	1,553	-00	-00	-00
	225.0	0	ESB	Energy Savings Manager - W/C Insura	63	-00	-00	-00
Summary for Program 26800.3					21,916	-00	-00	-00

33200.20	Community Recreation							
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33200.20	135.1	0	ESB	Summer Recreation Programs - Certifi	45,000	42,000	40,000	38,000
	212.0	0	ESB	Summer Recreation Programs - Certifi	3,443	3,213	3,060	2,907
	216.0	0	ESB	Summer Recreation Programs - Trf Aft	4,613	4,200	4,100	3,990
	225.0	0	ESB	Summer Recreation Programs - W/C I	288	273	124	140
Summary for Program 33200.2					53,343	49,686	47,284	45,037

33200.30	Community Recreation							
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33200.30	136.1	0	ESB	Summer Recreation Programs - Non C	48,000	46,000	51,000	50,000
	211.0	0	ESB	Summer Recreation Programs - Suppo	3,672	3,519	3,902	3,825
	225.0	0	ESB	Summer Recreation Programs - W/C I			158	185

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
Summary for Program 33200.3					51,672	49,519	55,060	54,010
33400.00	Athletic Coaches							
33400.00	319.0	0	ESB	Athletic Training Services	9,000	9,000	9,000	9,000
Summary for Program 33400					9,000	9,000	9,000	9,000
33400.10	Athletic Coaches							
33400.10	110.0	0	ESB	Athletic Coaches - Certified Salaries			163,633	123,445
	212.0	0	ESB	Athletic Coaches - Certified Fica			13,742	9,030
	213.0	0	ESB	Athletic Coaches - Severance/Retirem			5,727	3,086
	216.0	0	ESB	Athletic Coaches - Trf After 7/95			18,617	12,962
	221.0	0	ESB	Althletic Coaches - Group Life Insuran			461	461
	222.0	0	ESB	Athletic Coaches - Group Health Insur			33,118	22,806
	224.0	0	ESB	Athletic Coaches - Group Insurance -			3,603	2,597
	225.0	0	ESB	Athletic Coaches - W/C Insurance			507	456
Summary for Program 33400.1							239,408	174,843
33400.20	Athletic Coaches							
33400.20	135.1	0	ESB	Athletic Coach Salaries - Certified	350,000	350,000	355,000	128,789
	135.5	0	ESB	Athletic Events - Certified Stipends	18,000	17,000	19,000	18,000
	212.0	0	ESB	Athletic Coaches - Certified Fica	28,152	28,076	28,611	11,229
	216.0	0	ESB	Athletic Coaches - Trf Aft 7-95	37,720	36,700	38,335	15,413
	225.0	0	ESB	Athletic Coaches - W/C Insurance	1,730	1,711	1,159	542
Summary for Program 33400.2					435,602	433,487	442,105	173,973
33400.30	Athletic Coaches							
33400.30	136.1	0	ESB	Athletic Coach Salaries - Non-Certified	180,000	175,000	184,000	190,000
	136.5	0	ESB	Athletic Events - Support Stipends	10,000	10,000	10,000	10,000
	211.0	0	ESB	Athletic Coaches - Support Fica	14,535	14,153	14,841	15,300
	225.0	0	ESB	Athletic Coaches - W/C Insurance			601	738
Summary for Program 33400.3					204,535	199,153	209,442	216,038
33990.20	Other Comm. Services							
33990.20	135.1	0	ESB	Extracurricular Stipends - Certified	210,000	210,000	250,000	197,569
	135.5	0	ESB	Non-Athletic Events - Certified Stipend	3,000	2,000	2,000	2,000
	212.0	0	ESB	Athletic Coaches - Certified Fica	16,295	16,218	19,278	15,267
	216.0	0	ESB	Athletic Coaches - Trf Aft 7-95	21,833	21,200	25,830	20,955
	225.0	0	ESB	Athletic Coaches - W/C Insurance	753	694	781	736
Summary for Program 33990.2					251,880	250,112	297,889	236,527
33990.30	Other Comm. Services							

<u>Program</u>	<u>Obj</u>	<u>Ctr</u>	<u>Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
33990.30	136.1	0	ESB	Extracurricular Stipends - Non-Certifie	25,000	5,000	10,000	9,000
	136.5	0	ESB	Non-Athletic Events - Support Stipend	5,000	7,000	7,000	7,000
	211.0	0	ESB	Athletic Coaches - Support Fica	2,295	918	1,301	1,224
	225.0	0	ESB	Athletic Coaches - W/C Insurance			53	59
Summary for Program	33990.3				32,295	12,918	18,354	17,283

Grand Total

42,550,009 42,880,003 43,050,000 40,881,000

2011

Center Grove Community School Corporation Cash Flow Forecast - General Fund For Year Ending December 31, 2010

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	654,223	654,223	625,168	596,112	567,057	538,001	453,612	393,112	297,612	228,390	199,334	683,279	654,223	654,223
Estimated Revenue	40,881,000	3,377,694	3,377,694	3,377,694	3,377,694	3,322,361	3,346,250	3,311,250	3,366,583	3,377,694	3,377,694	3,890,694	3,377,694	40,881,000
Estimated Expenditures	40,881,000	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	40,881,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	654,223	625,168	596,112	567,057	538,001	453,612	393,112	297,612	228,390	199,334	683,279	654,223	654,223	654,223

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	154,299	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	154,299
State Support	39,540,701	3,295,058	3,295,058	3,295,058	3,295,058	3,295,058	3,295,058	3,295,058	3,295,058	3,295,058	3,295,058	3,295,058	3,295,058	39,540,701
Prof. Devel	0													0
Remediation/GQE Grant	50,000						35,000					15,000		50,000
FDK Parent Tuition	498,000	55,333	55,333	55,333	55,333	55,333			55,333	55,333	55,333	55,333	498,000	
Receipts from ECA Accounts	100,000	11,111	11,111	11,111	11,111	11,111			11,111	11,111	11,111	11,111	100,000	
Summer School	20,000											20,000		20,000
State FDK Grant	478,000											478,000		478,000
Total Revenue	40,881,000	3,377,694	3,377,694	3,377,694	3,377,694	3,322,361	3,346,250	3,311,250	3,366,583	3,377,694	3,377,694	3,890,694	3,377,694	40,881,000

Operating Expenses:														
Personnel Costs:														
Salaries:														
Administrators	2,133,452	177,788	177,788	177,788	177,788	177,788	177,788	177,788	177,788	177,788	177,788	177,788	177,788	2,133,452
Teachers	21,144,321	1,762,027	1,762,027	1,762,027	1,762,027	1,762,027	1,762,027	1,762,027	1,762,027	1,762,027	1,762,027	1,762,027	1,762,027	21,144,321
Support	5,859,456	488,288	488,288	488,288	488,288	488,288	488,288	488,288	488,288	488,288	488,288	488,288	488,288	5,859,456
Benefits:														
Administrators	814,956	67,913	67,913	67,913	67,913	67,913	67,913	67,913	67,913	67,913	67,913	67,913	67,913	814,956
Teachers	5,942,061	495,172	495,172	495,172	495,172	495,172	495,172	495,172	495,172	495,172	495,172	495,172	495,172	5,942,061
Support	1,527,659	127,305	127,305	127,305	127,305	127,305	127,305	127,305	127,305	127,305	127,305	127,305	127,305	1,527,659
Total Personnel Costs	8,284,676	690,390	690,390	690,390	690,390	690,390	690,390	690,390	690,390	690,390	690,390	690,390	690,390	8,284,676
Purchases:														
300 Prof & Tech Services	164,900	13,742	13,742	13,742	13,742	13,742	13,742	13,742	13,742	13,742	13,742	13,742	13,742	164,900
400 Public or Private Utilities	236,500	19,708	19,708	19,708	19,708	19,708	19,708	19,708	19,708	19,708	19,708	19,708	19,708	236,500
500 Insurance, Travel, Tuition, & Other	1,657,824	138,152	138,152	138,152	138,152	138,152	138,152	138,152	138,152	138,152	138,152	138,152	138,152	1,657,824
600 Supplies & Utilities	1,361,272	113,439	113,439	113,439	113,439	113,439	113,439	113,439	113,439	113,439	113,439	113,439	113,439	1,361,272
700 Property	0													0
800 Other & Dues & Fees	38,600	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	38,600
Temporary adjustment														0
Total Purchases	3,459,096	288,258	288,258	288,258	288,258	288,258	288,258	288,258	288,258	288,258	288,258	288,258	288,258	3,459,096
Total Operating Expenses	40,881,000	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	3,406,750	40,881,000

Net Operating Cash Flow	(0)	(29,056)	(29,056)	(29,056)	(29,056)	(84,389)	(60,500)	(95,500)	(40,167)	(29,056)	(29,056)	483,944	(29,056)	(0)
Temporary Loan Receipt/Payment	0													0
Available Cash Flow	(0)	(29,056)	(29,056)	(29,056)	(29,056)	(84,389)	(60,500)	(95,500)	(40,167)	(29,056)	(29,056)	483,944	(29,056)	(0)

2011 General Fund Summary by Program

<u>Program</u>	<u>Obj</u>	<u>Ctr Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
Program	11050.2		Full Day KG	314,719	493,945	1,108,234	1,262,034
Program	11050.3		Full Day KG	176,526	232,817	148,655	185,207
Program	11100		Elementary Instruction	109,890	128,414	127,558	111,812
Program	11100.2		Elementary Instruction	9,737,316	9,107,024	8,705,008	8,438,470
Program	11100.3		Elementary Instruction	269,501	255,218	267,934	184,220
Program	11200		Middle School Instruction	78,400	89,000	89,000	75,800
Program	11200.2		Middle School Instruction	4,734,313	4,945,439	5,069,956	4,966,070
Program	11200.3		Middle School Instruction	104,724	123,864	105,638	81,992
Program	11300		High School Instruction	169,300	154,800	140,300	84,700
Program	11300.2		High School Instruction	6,444,840	6,585,903	5,452,538	5,294,600
Program	11300.3		High School Instruction	191,972	133,967	118,807	123,235
Program	11355.2		Academic Honors	814,995	839,692	1,739,926	1,733,751
Program	11450.2		F A C S Program	231,961	237,214	240,636	241,052
Program	11610		Elem. Alternative Ed	1,000	1,000	-00	-00
Program	11610.3		Elem. Alternative Ed	18,192	-00	-00	-00
Program	11630		HS Alternative Education	2,000	2,000	2,000	1,800
Program	11630.1		HS Alternative Education	143,970	150,963	84,834	99,694
Program	11630.2		HS Alternative Education			71,756	76,409
Program	11630.3		HS Alternative Education	15,166	15,699	27,455	8,273
Program	12150.2		High Ability Programs	549,879	654,877	578,313	587,818
Program	12220		Mental Disabilities	2,300	1,700	1,700	2,070
Program	12220.2		Mental Disabilities	417,535	397,051	410,935	472,760
Program	12220.3		Mental Disabilities	284,542	382,435	358,255	358,484
Program	12350		Homebound Programs	-00	-00	2,000	11,000
Program	12350.2		Homebound Programs	17,732	23,592	35,463	24,836
Program	12610		Learning Disability	8,900	4,700	-00	-00
Program	12610.2		Learning Disability	1,990,330	2,004,856	1,996,909	1,971,074
Program	12610.3		Learning Disability	697,705	649,729	719,464	740,761
Program	14300		Summer School - HS			2,000	2,000
Program	14300.2		Summer School - HS	53,201	42,470	23,642	23,654
Program	14300.3		Summer School - HS	2,153	1,615	1,175	1,175
Program	16200.2		Remediation	120,114	107,080	73,918	75,464
Program	16200.3		Remediation	13,995	8,612	75,603	4,321
Program	17100		Transfer Tuition	30,000	30,000	30,000	25,000
Program	17300		Area Vocational School	485,000	600,000	525,000	510,000

<u>Program</u>	<u>Obj</u>	<u>Ctr Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
Program	17500		Special Ed Coop	560,000	586,000	780,000	735,000
Program	21130.3		Social work	-00	41,664	116,364	90,811
Program	21220		Guidance - Counseling	3,500	3,300	3,300	2,970
Program	21220.2		Guidance - Counseling	387,614	332,643	286,618	210,983
Program	21230		Guidance - Appraisal	25,000	32,000	32,000	32,000
Program	21230.2		Guidance - Appraisal	772,682	814,976	788,665	786,116
Program	21230.3		Guidance - Appraisal	156,830	160,046	203,455	207,956
Program	21340		Nurse Services	15,800	14,800	15,000	14,150
Program	21340.3		Nurse Services	270,004	291,659	282,330	260,047
Program	21810		Sp. Ed. Director			2,000	1,050
Program	21810.1		Sp. Ed. Director	-00	120,424	122,403	118,663
Program	22110		Instruction - Administratio	97,200	77,200	68,500	4,950
Program	22110.1		Instruction - Administratio	122,291	150,751	153,031	149,882
Program	22110.2		Instruction - Administratio	26,000	30,000	47,160	28,356
Program	22110.3		Instruction - Administratio	97,014	130,304	117,408	97,249
Program	22220		School Library	86,100	83,900	83,900	63,320
Program	22220.2		School Library	495,890	491,888	442,545	433,215
Program	22220.3		School Library	189,729	171,298	201,974	178,959
Program	22230		Audiovisual	17,000	15,500	17,500	12,500
Program	22230.2		Audiovisual	84,656	-00	-00	-00
Program	22310.2		Technology - Administratio	59,277	37,523	-00	-00
Program	22310.3		Technology - Administratio		14,998	-00	-00
Program	23110		School Board	37,500	37,500	37,500	33,100
Program	23110.3		School Board	17,224	17,224	13,155	12,082
Program	23150		Legal Services	45,000	45,000	45,000	60,000
Program	23160		Promotion Expenses	7,200	7,200	7,200	-00
Program	23190		Contributions to Ed Found			4,000	3,500
Program	23210		Office of Superintendent	75,000	76,000	70,000	54,850
Program	23210.1		Office of Superintendent	497,364	521,897	452,003	408,040
Program	23210.3		Office of Superintendent	102,233	103,178	89,584	55,339
Program	23220		Community Relations	62,500	10,500	38,500	15,600
Program	23220.3		Community relations	-00	26,395	24,937	-00
Program	24100		Office of the Principal	10,000	11,500	101,500	1,015
Program	24100.1		Office of the Principal	2,136,051	2,365,511	1,995,547	1,680,148
Program	24100.3		Office of the Principal	879,125	838,590	1,000,421	843,498
Program	25110		Office of Bus. Mgr.	18,500	18,500	23,500	20,150
Program	25110.1		Office of Bus. Mgr.	408,388	476,818	173,547	169,625

<u>Program</u>	<u>Obj</u>	<u>Ctr Nam</u>	<u>Description</u>	<u>Modified '08</u>	<u>Budget '09</u>	<u>Budget '10</u>	<u>Budget '11</u>
Program	25110.3		Office of Bus. Mgr.			326,497	302,368
Program	25150.2		Payroll Serv. Tax. Fringe			3,000	3,000
Program	25150.3		Payroll Serv. Tax. Fringe			1,000	1,000
Program	25220		Purchasing	58,500	13,500	23,500	23,500
Program	25710		Office of Human Res.	34,500	31,500	31,000	9,350
Program	25710.1		Office of Human Res.	136,453	145,693	152,413	147,513
Program	25710.3		Office of Human Res.	78,162	84,759	87,060	86,893
Program	25810		Technology - Administratio	3,000	3,000	3,000	1,950
Program	25810.1		Technology - Administratio	63,436	68,571	-00	-00
Program	26100		Oper. And Maintenance	2,000	5,000	5,000	3,750
Program	26100.3		Oper. and Maintenance	189,028	204,769	211,057	165,031
Program	26200		Maintenance of Buildings	1,108,000	1,025,500	1,140,000	1,150,450
Program	26200.2		Maintenance of Buildings	1,179	1,177	1,180	1,182
Program	26200.3		Maintenance of Buildings	2,953,645	2,965,003	2,754,102	2,679,469
Program	26300		Maintenance of Grounds	41,000	50,000	78,000	78,000
Program	26300.3		Maintenance of Grounds	330,436	275,428	289,658	279,515
Program	26400		Maintenance of Equipment	4,000	7,000	7,000	7,500
Program	26500		Maintenance of Vehicles	10,500	14,500	14,000	16,000
Program	26600		Security Services	10,000	10,000	10,000	4,700
Program	26600.3		Security Services	226,194	152,583	153,124	151,899
Program	26700		Insurance	244,892	255,783	265,708	276,559
Program	26800.3		Other - Operations	21,916	-00	-00	-00
Program	33200.2		Community Recreation	53,343	49,686	47,284	45,037
Program	33200.3		Community Recreation	51,672	49,519	55,060	54,010
Program	33400		Athletic Coaches	9,000	9,000	9,000	9,000
Program	33400.1		Athletic Coaches			239,408	174,843
Program	33400.2		Athletic Coaches	435,602	433,487	442,105	173,973
Program	33400.3		Athletic Coaches	204,535	199,153	209,442	216,038
Program	33990.2		Other Comm. Services	251,880	250,112	297,889	236,527
Program	33990.3		Other Comm. Services	32,295	12,918	18,354	17,283
Grand Total				42,550,009	42,880,003	43,050,000	40,881,000