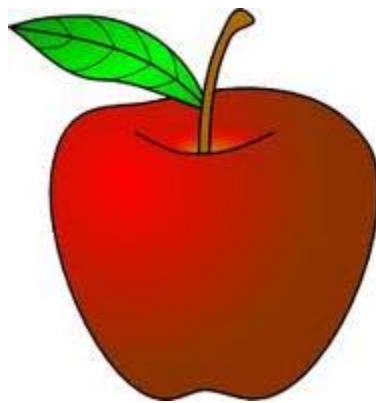


**BASD
PRELIMINARY
2011-2012
BUDGET**



February 7, 2011

**Bethlehem Area School District
2011-12 Proposed Preliminary Budget (Revised)
At A Glance**

February 7, 2011

	<u>2009-10 Actual</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Total Revenue	\$197,582,538	\$207,246,829	\$204,863,025	(\$2,383,804)	-1.15%
Total Expenditures	\$187,550,583	\$207,246,829	\$212,540,516	\$5,293,687	2.55%
Revenue/Expenditure GAP (R/E-GAP)			\$7,677,491		

Total Revenue With Full 1.7% Index \$ 206,981,877
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The projected 2.55% increase in expenditures is the smallest increase proposed in a preliminary budget in over a decade.

The projected -1.15% decline in revenue is the largest decline in over a decade and creates significant pressures on the 2011-12 budget process.

The revenue/expenditure gap (R/E-GAP) of \$7,677,491 must be resolved by June 2011 as a result of increased revenue, decreased expenditures or some combination thereof.

☺ ☺ ☺

Closing the R/E-GAP must occur within certain parameters:

- * A 0% tax rate increase (-0- mill) would require the R/E-GAP of \$7,677,491 to be closed by reduced expenditures and/or increased state/federal revenue.
- * A 1.7% tax rate increase (Act 1 Index = 0.7508 mills) would reduce the R/E-GAP by \$2,118,851 leaving \$5,558,640 in reduced expenditures and/or increased state/federal revenue.
- * A 6.16% tax rate increase (Act 1 Index plus preliminary estimated exceptions = 1.9697 mills) would reduce the R/E-GAP by \$7,677,491 leaving (\$0) in reduced expenditures and/or increased state/federal revenue.
- * The proposed preliminary budget qualifies for an Act 1 Exception request because the proposed tax rate increase (6.16%) is greater than the Act 1 index of 1.7%.

☺ ☺ ☺

However, BASD cannot raise tax millage above the Act 1 Index plus estimated exceptions.

☺ ☺ ☺

BETHLEHEM AREA SCHOOL DISTRICT

PRELIMINARY 2011-2012 BUDGET

January 20, 2011

	<u>2009-10 Actual</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Beginning Fund Balance	(\$1,119,232)	\$8,912,723	\$8,912,723	\$0	0.00%
Revenues:					
Local	\$140,115,549	\$145,402,109	\$147,114,937	\$1,712,828	1.18%
State	\$46,196,591	\$52,464,025	\$51,400,088	(\$1,063,937)	-2.03%
Federal	\$11,061,619	\$9,263,695	\$6,308,000	(\$2,955,695)	-31.91%
Other	\$208,780	\$117,000	\$40,000	(\$77,000)	
Total Revenue	\$197,582,538	\$207,246,829	\$204,863,025	(\$2,383,804)	-1.15%

Total Revenue Available If Consider Full 1.7% Index	\$206,981,877
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Expenditures:

Instruction	\$115,597,887	\$126,591,382	\$129,096,180	\$2,504,798	1.98%
Support Services	\$49,975,154	\$53,523,339	\$55,168,150	\$1,644,811	3.07%
Non-Instr Svcs	\$303,243	\$284,989	\$311,272	\$26,283	9.22%
Debt Svc/Transfers	\$21,674,300	\$26,847,119	\$27,964,914	\$1,117,795	4.16%
Total Expenditures	\$187,550,583	\$207,246,829	\$212,540,516	\$5,293,687	2.55%

Balance to be Funded (R/E-GAP)		\$7,677,491
Millage Needed	2.7205	1.9697 over index
Act 1 Index	0.7508	1.70% \$ 2,118,851

Balance to be Funded over Index		\$5,558,640	2.7205
Balance to be Funded over Index + Exceptions		(\$0)	1.9697
Allowable Exceptions	\$5,558,640	1.9697	
Exceptions (EST)	4.46%	\$ 5,558,640	1.9697
PSERS		\$ 2,545,505	0.9020
Debt		\$ 290,928	0.1031
Maint of Local Rev per ADM		\$ 1,501,547	0.5321
Special Education		\$ 1,220,660	0.4325

Maximum Tax Increase (Draft Estimate)		\$7,677,491	2.7205	6.16%
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Deficit to be Funded 1/26/2011	2.7205	\$ 7,677,490.96	46.8905	6.16%
Allowable Index 1.7%	0.7508	\$ 2,118,851.45	46.1397	4.46%
Allowable Exceptions 4.46%	1.9697	\$ 5,558,640.00	44.1700	0.00%
Budget Increase Remaining Above Index	(0.0000)	\$ (0.49)	44.1700	0.00%

Value of One Mill \$ 2,822,125

2011-12 Millage Rate 46.8905 46.8905 max

2010-11 Millage Rate 44.1700

Percentage Increase 6.16%

\$ 204.12	Annually	Impact on Avg Taxpayer (Nov10 Assessment \$75,032)
\$ (178.00)	Homestead 09-10	
\$ 26.12	Net annually	
\$ 2.18	monthly	
\$ 0.50	weekly	

BETHLEHEM AREA SCHOOL DISTRICT
2011-2012 Budget Development Timeline

<i>MILESTONES & WORKSHOPS/HEARINGS</i>	DATES	R/E-GAP (\$) & Mill Increase (%)
<i>Proposed Preliminary Budget</i>	Jan 10, 2011	\$17,194,557 13.79%
Budget Workshop	Jan 26, 2011	\$11,550,858 9.27%
<i>PRELIMINARY BUDGET</i>	Feb 7, 2011 Spec. Bd. Meeting	\$7,677,491 6.16%
Budget Workshop	Feb 23, 2011	
Budget Workshop	March 24, 2011	
Budget Workshop	April 7, 2011	
Budget Hearing #1	April 26, 2011	
<i>PROPOSED FINAL BUDGET</i>	May 9, 2011 Spec. Bd. Meeting	\$ _____ 0% to 6.16%
Budget Hearing #2	May 25, 2011	\$ _____ 0% to 6.16%
Budget Workshop	Early June	\$ _____ 0% to 6.16%
<i>FINAL BUDGET</i>	June 13, 2011 Spec. Bd. Meeting	\$ _____ 0% to 6.16%

Bethlehem Area School District 2011-12 Budget Calendar

November 2010	Budget documents distributed to administrators.
November 30, 2010	Preliminary Personnel Requirements (+/-) due to Superintendent (Submit on the new hire justification form – include replacement of any known retirees)
December 10, 2010	All budget requisitions and data due in Business Office.
December 10, 2010	Final Personnel Requirements (+/-) due to Superintendent
December 2010 December/January	Business Office & Superintendent review of requisition data Administration review draft budget proposal
January 2011	School Board & Administration review draft budget proposal

January 10, 2011	Budget Workshop
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January 18, 2011	Printing and public inspection of proposed preliminary budget (20 days prior to adoption) Public notice proposed preliminary budget (10 days prior to adoption) Preliminary budget adoption (<i>SPECIAL BOARD MTG</i>) (90 days prior to primary election)
January 21, 2011	
February 7, 2011	

February 21, 2011	Deadline to submit tax rate increase for preliminary budget on uniform form to PDE (85 days prior to primary election)
March 3, 2011	Deadline to submit exceptions to PDE or Court of Common Pleas (75 days prior to primary election)
March 3, 2011	Deadline for PDE to notify school district tax increase is within the index (10 days of receipt and no later than 75 days prior to primary election)
March 23, 2011	Deadline for PDE or Court of Common Pleas to rule on request for exception (55 days prior to primary election)
March 28, 2011	Deadline to submit referendum to County Board of Election; unless requesting exception from Court of Common Pleas or PDE (50 days prior to primary election)
April 4, 2011	Budget Workshop

May 9, 2011	Proposed Final Budget Adoption by Board (30 days prior to adoption) Budget Hearing
May 9, 2011	

May 17, 2011	Primary Election
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May 13, 2011	Printing and public inspection of proposed final budget (20 days prior to adoption) Public notice proposed final budget (10 days prior to adoption) Final Adoption of Budget (<i>SPECIAL BOARD MTG</i>)
May 28, 2011	
June 13, 2011	

2011-12 PROPOSED PRELIMINARY GENERAL FUND BUDGET

Expenditure Summary by Functional Area

This summarizes the activities for services are delivered.

04-Feb-11

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
1100	Regular Instruction	\$81,340,321.11	\$89,263,977.00	\$91,766,332.59	\$2,502,355.59	2.80%	43.18%
1200	Special Education	\$20,362,166.09	\$21,451,424.00	\$22,335,700.15	\$884,276.15	4.12%	10.51%
1300	Vocational Education	\$7,788,943.88	\$8,153,901.00	\$8,381,244.95	\$227,343.95	2.79%	3.94%
1400	After School Instr	\$2,220,027.15	\$3,427,113.00	\$2,301,774.78	(\$1,125,338.22)	-32.84%	1.08%
1500	Non Public Programs	\$16,704.00	\$0.00	\$0.00	\$0.00		0.00%
1600	Adult - Instructional Services	\$27,798.38	\$32,992.00	\$7,240.31	(\$25,751.69)	-78.05%	0.00%
1700	Community College	\$2,087,957.46	\$2,124,735.00	\$2,130,820.00	\$6,085.00	0.29%	1.00%
1800	Pre-Kindergarten Programs	\$1,753,969.00	\$2,137,240.00	\$2,173,066.93	\$35,826.93	1.68%	1.02%
	Total Instruction	\$115,597,887.07	\$126,591,382.00	\$129,096,179.71	\$2,504,797.71	1.98%	0.00%
2100	Student Support	\$7,775,701.77	\$8,420,626.00	\$8,212,724.70	(\$207,901.31)	-2.47%	3.86%
2200	Audio Visual Services	\$5,594,107.99	\$5,173,758.00	\$5,844,045.31	\$670,287.31	12.96%	2.75%
2300	Board & Administrative Services	\$10,134,271.76	\$9,956,705.00	\$10,819,374.56	\$862,669.56	8.66%	5.09%
2400	Medical Services	\$1,633,486.90	\$1,701,504.00	\$1,719,493.63	\$17,989.63	1.06%	0.81%
2500	Fiscal Services	\$1,880,285.19	\$1,863,675.00	\$2,162,315.62	\$298,640.62	16.02%	1.02%
2600	Operations & Maintenance	\$15,733,355.44	\$16,918,669.00	\$17,060,936.74	\$142,267.74	0.84%	8.03%
2700	Transportation	\$5,509,397.35	\$6,918,338.00	\$6,410,058.28	(\$508,279.72)	-7.35%	3.02%
2800	Data Processing	\$1,610,071.35	\$2,466,964.00	\$2,836,752.18	\$369,788.18	14.99%	1.33%
2900	IU Services	\$104,476.11	\$103,100.00	\$102,448.87	(\$651.13)	-0.63%	0.05%
	Total Support	\$49,975,153.86	\$53,523,339.00	\$55,168,149.89	\$1,644,810.89	3.07%	0.00%
3200	Activities & Athletics	\$291,180.73	\$253,763.00	\$280,441.98	\$26,678.98	10.51%	0.13%
3300	Community Services	\$12,061.83	\$31,226.00	\$30,830.00	(\$396.00)	-1.27%	0.01%
	Total Non Instructional	\$303,242.56	\$284,989.00	\$311,271.98	\$26,282.98	9.22%	0.00%
5100	Debt Service	\$20,298,011.71	\$22,921,926.00	\$23,954,385.49	\$1,032,459.49	4.50%	11.27%
5200	Fund Transfers	\$1,376,288.24	\$1,410,529.00	\$1,410,529.00	\$0.00	0.00%	0.66%
5800	Temporary Account Reserves	\$0.00	(\$73,336.00)	\$0.00	\$73,336.00	-100.00%	0.00%
5900	Budgetary Reserve	\$0.00	\$2,588,000.00	\$2,600,000.00	\$12,000.00	0.46%	1.22%
	Total Debt & Transfers	\$21,674,299.95	\$26,847,119.00	\$27,964,914.49	\$1,117,795.49	4.16%	0.00%
	Grand Total:	\$187,550,583.44	\$207,246,829.00	\$212,540,516.07	\$5,293,687.07	2.55%	

2011-12 PROPOSED PRELIMINARY GENERAL FUND BUDGET

Expenditures by Functional Area

This summarizes the activities for detail area where services are delivered.

04-Feb-11

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
1100	Regular Instruction	\$75,688,160.80	\$84,360,633.00	\$87,411,650.14	\$3,051,017.14	3.62%	41.13%
1190	Title I	\$5,652,160.31	\$4,903,344.00	\$4,354,682.45	(\$548,661.55)	-11.19%	2.05%
1200	Special Education	\$3,027.02	\$759,792.00	\$288,500.00	(\$471,292.00)	-62.03%	0.14%
1211	Life Skills Support	\$736,340.12	\$523,046.00	\$758,160.41	\$235,114.41	44.95%	0.36%
1221	Hearing Impaired	\$6,264.42	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	0.00%
1224	Visually Impaired	\$27,643.45	\$1,520.00	\$14,754.93	\$13,234.93	870.72%	0.01%
1225	Speech & Language	\$1,385,784.10	\$786,816.00	\$1,111,208.78	\$324,392.78	41.23%	0.52%
1230	Emotional Support	\$0.00	\$16,409.00	\$0.00	(\$16,409.00)	-100.00%	0.00%
1231	Emotional Support	\$5,688,865.89	\$6,796,984.00	\$2,360,922.51	(\$4,436,061.49)	-65.27%	1.11%
1233	Autistic Support	\$169,951.00	\$40,000.00	\$163,319.12	\$123,319.12	308.30%	0.08%
1241	Learning Support	\$9,914,754.09	\$9,709,174.00	\$10,873,351.11	\$1,164,177.11	11.99%	5.12%
1243	Gifted Services	\$114,677.51	\$140,960.00	\$163,036.99	\$22,076.99	15.66%	0.08%
1250	Special Education	\$14,350.05	\$0.00	\$0.00	\$0.00		0.00%
1260	Physical Support	\$174,459.55	\$148,597.00	\$173,183.17	\$24,586.17	16.55%	0.08%
1270	Early Intervention	\$256,444.01	\$200,484.00	\$196,107.74	(\$4,376.26)	-2.18%	0.09%
1280	Early Intervention	\$14,958.11	\$16,200.00	\$0.00	(\$16,200.00)	-100.00%	0.00%
1290	Other Special Education	\$1,854,646.77	\$2,301,442.00	\$6,233,155.40	\$3,931,713.40	170.84%	2.93%
1340	Family & Consumer Science	\$397,486.66	\$418,143.00	\$554,473.51	\$136,330.51	32.60%	0.26%
1350	Industrial Arts	\$747,798.74	\$745,895.00	\$764,498.72	\$18,603.72	2.49%	0.36%
1360	Business Education	\$1,316,239.64	\$1,425,499.00	\$1,422,796.71	(\$2,702.29)	-0.19%	0.67%
1390	Vocational Education	\$5,327,418.84	\$5,564,364.00	\$5,639,476.00	\$75,112.00	1.35%	2.65%
1410	Driver Education	\$66,238.38	\$68,582.00	\$121.73	(\$68,460.27)	-99.82%	0.00%
1420	Summer School	\$711,116.49	\$454,608.00	\$577,776.96	\$123,168.96	27.09%	0.27%
1430	Homebound Education	\$205,745.46	\$180,092.00	\$317,090.00	\$136,998.00	76.07%	0.15%
1441	Court Placed Tuition	\$276,558.35	\$25,000.00	\$172,541.59	\$147,541.59	590.17%	0.08%
1442	Alternative Education	\$367,437.95	\$1,748,829.00	\$558,927.18	(\$1,189,901.82)	-68.04%	0.26%
1450	After School Instr	\$590,582.49	\$950,002.00	\$675,317.31	(\$274,684.69)	-28.91%	0.32%
1490	Other Instructional Programs	\$2,348.03	\$0.00	\$0.00	\$0.00		0.00%
1500	Non Public Programs	\$16,704.00	\$0.00	\$0.00	\$0.00		0.00%
1691	Adult - Instructional Services	\$27,798.38	\$32,992.00	\$7,240.31	(\$25,751.69)	-78.05%	0.00%
1700	Community College	\$2,087,957.46	\$2,124,735.00	\$2,130,820.00	\$6,085.00	0.29%	1.00%
1800	Pre-Kindergarten Programs	\$1,753,969.00	\$2,137,240.00	\$2,173,066.93	\$35,826.93	1.68%	1.02%
	Total Instruction	\$115,597,887.07	\$126,591,382.00	\$129,096,179.71	\$2,504,797.71	1.98%	0.00%
2110	Pupil Services	\$185,976.10	\$163,611.00	\$67,824.37	(\$95,786.63)	-58.55%	0.03%
2120	Guidance	\$4,441,101.46	\$4,584,736.00	\$5,000,555.89	\$415,819.89	9.07%	2.35%
2130	Attendance	\$151,958.48	\$274,561.00	\$212,219.68	(\$62,341.32)	-22.71%	0.10%
2140	Psychological Services	\$876,103.88	\$807,836.00	\$1,048,722.38	\$240,886.38	29.82%	0.49%
2150	Speech & Audiology	\$4,021.33	\$0.00	\$0.00	\$0.00		0.00%
2160	Social Work Services	\$1,191,608.98	\$1,530,159.00	\$1,058,801.20	(\$471,357.80)	-30.80%	0.50%
2170	Child Accounting	\$348,368.77	\$337,999.00	\$342,523.45	\$4,524.45	1.34%	0.16%
2171	Student Accounting	\$0.00	\$17,885.00	\$0.00	(\$17,885.00)	-100.00%	0.00%
2190	Other Student Services	\$576,562.77	\$703,839.00	\$482,077.71	(\$221,761.29)	-31.51%	0.23%
2200	Support Services	\$645,449.55	\$466,679.00	\$221,064.46	(\$245,614.54)	-52.63%	0.10%
2220	Audio Visual Services	\$130,929.29	\$324,473.00	\$373,375.17	\$48,902.17	15.07%	0.18%
2240	Computer Asst. Instruction	\$1,824,095.83	\$1,520,030.00	\$1,781,966.74	\$261,936.74	17.23%	0.84%
2250	Library Services	\$1,542,843.94	\$1,534,597.00	\$1,728,182.66	\$193,585.66	12.61%	0.81%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
2260	Curriculum & Instr Services	\$146,678.14	\$230,537.00	\$322,533.29	\$91,996.29	39.91%	0.15%
2269	Special Education Services	\$1,019,543.35	\$746,122.00	\$1,145,803.11	\$399,681.11	53.57%	0.54%
2271	Staff Development-Certified	\$153,626.88	\$104,582.00	\$124,131.34	\$19,549.34	18.69%	0.06%
2272	Staff Dev - Instr Non Cert	\$888.31	\$0.00	\$6,119.00	\$6,119.00		0.00%
2280	Non Public Support Services	\$130,052.70	\$246,738.00	\$140,869.54	(\$105,868.46)	-42.91%	0.07%
2310	Board Services	\$242,825.75	\$174,750.00	\$177,858.30	\$3,108.30	1.78%	0.08%
2320	Board Treasurer	\$750.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%	0.00%
2330	Tax Collection	\$863,847.61	\$1,054,872.00	\$931,320.41	(\$123,551.59)	-11.71%	0.44%
2350	Legal Services	\$344,803.46	\$405,000.00	\$405,000.00	\$0.00	0.00%	0.19%
2360	Superintendent's Office	\$431,047.74	\$444,142.00	\$769,291.06	\$325,149.06	73.21%	0.36%
2361	Superintendent HR	\$228,653.37	\$234,232.00	\$409,755.80	\$175,523.80	74.94%	0.19%
2362	Superintendent Curr & Instr	\$428,781.96	\$540,269.00	\$439,974.38	(\$100,294.62)	-18.56%	0.21%
2380	Principal's Office	\$7,593,561.87	\$7,101,940.00	\$7,686,174.60	\$584,234.60	8.23%	3.62%
2420	Medical Services	\$8,995.00	\$15,000.00	\$15,000.00	\$0.00	0.00%	0.01%
2430	Dental Services	\$11,205.99	\$10,450.00	\$10,450.00	\$0.00	0.00%	0.00%
2440	Nursing Services	\$1,440,093.32	\$1,641,448.00	\$1,506,563.21	(\$134,884.79)	-8.22%	0.71%
2450	Non Public Nursing Services	\$173,192.59	\$34,606.00	\$187,480.42	\$152,874.42	441.76%	0.09%
2500	Fiscal Services	\$1,880,285.19	\$1,863,675.00	\$2,162,315.62	\$298,640.62	16.02%	1.02%
2600	Operation & Maintenance	\$14,714,292.95	\$15,955,718.00	\$16,133,233.66	\$177,515.66	1.11%	7.59%
2610	Maintenance Supervisor	\$249,066.72	\$253,142.00	\$291,118.90	\$37,976.90	15.00%	0.14%
2650	Vehicle Services	\$270.00	\$0.00	\$1,600.00	\$1,600.00		0.00%
2660	Security Services	\$769,725.77	\$709,809.00	\$634,984.18	(\$74,824.82)	-10.54%	0.30%
2710	Supervisor Pupil Transportation	\$474,157.12	\$489,465.00	\$477,100.14	(\$12,364.86)	-2.53%	0.22%
2720	Pupil Transportation	\$4,028,312.69	\$4,387,505.00	\$4,439,284.92	\$51,779.92	1.18%	2.09%
2730	Crossing Guards	\$93,924.27	\$210,800.00	\$210,800.00	\$0.00	0.00%	0.10%
2740	Vehicle Maintenance Svcs	\$913,003.27	\$1,830,568.00	\$1,282,873.22	(\$547,694.78)	-29.92%	0.60%
2818	Technology Services	\$0.00	\$669,944.00	\$669,944.00	\$0.00	0.00%	0.32%
2820	Information Services	\$26,514.34	\$56,400.00	\$56,297.00	(\$103.00)	-0.18%	0.03%
2830	Personnel Services	\$346,718.93	\$419,884.00	\$379,904.16	(\$39,979.84)	-9.52%	0.18%
2834	Staff Development-Non	\$16,164.86	\$5,900.00	\$33,825.67	\$27,925.67	473.32%	0.02%
2836	Staff Development-Non	\$14,783.28	\$4,250.00	\$11,548.14	\$7,298.14	171.72%	0.01%
2840	Data Processing	\$926,296.33	\$1,031,650.00	\$1,359,355.61	\$327,705.61	31.77%	0.64%
2850	State & Federal Liaison	\$279,593.61	\$278,936.00	\$325,877.59	\$46,941.59	16.83%	0.15%
2900	IU Services	\$104,476.11	\$103,100.00	\$102,448.87	(\$651.13)	-0.63%	0.05%
	Total Support Services	\$49,975,153.86	\$53,523,339.00	\$55,168,149.89	\$1,644,810.89	3.07%	0.00%
3210	Student Activities	\$274,160.47	\$250,247.00	\$274,519.74	\$24,272.74	9.70%	0.13%
3250	Athletics	\$17,020.26	\$3,516.00	\$5,922.24	\$2,406.24	68.44%	0.00%
3300	Community Services	\$12,061.83	\$31,226.00	\$30,830.00	(\$396.00)	-1.27%	0.01%
	Total Non Instructional	\$303,242.56	\$284,989.00	\$311,271.98	\$26,282.98	9.22%	0.00%
5110	Debt Service	\$19,923,551.41	\$22,631,926.00	\$23,834,385.49	\$1,202,459.49	5.31%	11.21%
5130	Refund Prior Yr Receipts	\$173,668.63	\$50,000.00	\$70,000.00	\$20,000.00	40.00%	0.03%
5140	Short Term Debt-Tran	\$200,791.67	\$240,000.00	\$50,000.00	(\$190,000.00)	-79.17%	0.02%
5220	Fund Transfers-Athletic &	\$1,376,288.24	\$1,410,529.00	\$1,410,529.00	\$0.00	0.00%	0.66%
5800	Temporary Reserves	\$0.00	(\$73,336.00)	\$0.00	\$73,336.00	-100.00%	0.00%
5900	Budgetary Reserve	\$0.00	\$2,588,000.00	\$2,600,000.00	\$12,000.00	0.46%	1.22%
	Total Debt & Transfers	\$21,674,299.95	\$26,847,119.00	\$27,964,914.49	\$1,117,795.49	4.16%	0.00%
	Grand Total:	\$187,550,583.44	\$207,246,829.00	\$212,540,516.07	\$5,293,687.07	2.55%	

2011-12 PRELIMINARY GENERAL FUND BUDGET

Revenue

This is a summary of the anticipated revenues for the district by revenue source and further grouped by local, state and federal sources.

04-Feb-11

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
6111	CURRENT REAL ESTATE TAX	\$109,954,525.74	\$118,521,066.00	\$124,655,000.00	\$6,133,934.00	5.18%	60.85%
6112	INTERIM REAL ESTATE TAX	\$2,764,081.70	\$1,200,000.00	\$825,000.00	(\$375,000.00)	-31.25%	0.40%
6113	PUBLIC UTILITY REALTY TAX	\$166,714.71	\$153,000.00	\$179,000.00	\$26,000.00	16.99%	0.09%
6114	PAYMENTS IN LIEU OF TAXES	\$130,379.43	\$145,000.00	\$265,318.64	\$120,318.64	82.98%	0.13%
6120	PER CAPITA TAX SEC 679	\$234,557.80	\$240,000.00	\$230,000.00	(\$10,000.00)	-4.17%	0.11%
6141	PER CAPITA TAX ACT 511	\$234,558.41	\$240,000.00	\$230,000.00	(\$10,000.00)	-4.17%	0.11%
6143	EMERGENCY TAX	\$290,066.59	\$330,000.00	\$295,000.00	(\$35,000.00)	-10.61%	0.14%
6151	EARNED INCOME TAX	\$11,320,448.94	\$11,600,000.00	\$11,500,000.00	(\$100,000.00)	-0.86%	5.61%
6153	REAL ESTATE TRANSFER	\$1,493,020.18	\$2,000,000.00	\$1,500,000.00	(\$500,000.00)	-25.00%	0.73%
6157	MERCANTILE TAX	\$2,607,405.75	\$2,300,000.00	\$2,750,000.00	\$450,000.00	19.57%	1.34%
6211	TIF REBATES	\$0.00	\$0.00	(\$2,518,725.00)	(\$2,518,725.00)		-1.23%
6411	DELINQUENT REAL ESTATE	\$3,632,645.73	\$3,100,000.00	\$2,900,000.00	(\$200,000.00)	-6.45%	1.42%
6420	DELINQUENT PER CAPITA	\$87,569.05	\$60,000.00	\$60,000.00	\$0.00	0.00%	0.03%
6457	DELINQUENT MERCANTILE	\$366,517.26	\$350,000.00	\$430,000.00	\$80,000.00	22.86%	0.21%
6510	EARNINGS ON INVESTMENTS	\$192,651.23	\$750,000.00	\$250,000.00	(\$500,000.00)	-66.67%	0.12%
6740	STUDENT FEES	\$50.00	\$0.00	\$2,000.00	\$2,000.00		0.00%
6750	STUDENT ACTIVITY	\$4,000.00	\$0.00	\$0.00	\$0.00		0.00%
6790	OTHER STD ACT INCOME	\$239,315.82	\$0.00	\$245,000.00	\$245,000.00		0.12%
6821	SAFE SCHOOLS GRANT	\$12,211.00	\$0.00	\$0.00	\$0.00		0.00%
6829	STATE REV OTHER LEAS	\$140,006.03	\$182,051.00	\$180,000.00	(\$2,051.00)	-1.13%	0.09%
6831	FED REV FRM OTHR LEAS	\$500.00	\$0.00	\$75,000.00	\$75,000.00		0.04%
6832	IDEA Revenue	\$4,902,874.35	\$3,386,073.00	\$1,876,243.00	(\$1,509,830.00)	-44.59%	0.92%
6839	FED REV FROM OTHER LEAS	\$320,267.55	\$259,919.00	\$260,000.00	\$81.00	0.03%	0.13%
6910	RENT FROM SCH FACILITIES	\$80,727.50	\$50,000.00	\$45,000.00	(\$5,000.00)	-10.00%	0.02%
6920	CONTRIBUTIONS/DONATIONS	\$201,467.59	\$0.00	\$211,100.00	\$211,100.00		0.10%
6940	STUDENT TUITION	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	-100.00%	0.00%
6941	REGULAR TUITION	\$127,976.12	\$0.00	\$130,000.00	\$130,000.00		0.06%
6942	SUMMER SCHOOL TUITION	\$127,866.00	\$0.00	\$80,000.00	\$80,000.00		0.04%
6943	COMMUNITY ED TUITION	\$44,986.00	\$0.00	\$45,000.00	\$45,000.00		0.02%
6944	TUITION-OTHR PA LEAs	\$78,839.91	\$0.00	\$200,000.00	\$200,000.00		0.10%
6980	COMMUNITY SVC	\$31,340.44	\$0.00	\$0.00	\$0.00		0.00%
6990	REIMBURSABLE EXPENSES	\$116,045.79	\$35,000.00	\$115,000.00	\$80,000.00	228.57%	0.06%
6991	REFUND PRIOR YEAR EXP	\$211,932.58	\$0.00	\$100,000.00	\$100,000.00		0.05%
	Total Local Revenue	\$140,115,549.20	\$145,402,109.00	\$147,114,936.64	\$1,712,827.64	1.18%	0.00%
7110	BASIC INSTRUCTIONAL	\$22,953,438.66	\$27,716,600.00	\$28,874,851.00	\$1,158,251.00	4.18%	14.09%
7142	CHARTER SCHOOLS	\$1,710,538.06	\$1,873,209.00	\$1,820,196.00	(\$53,013.00)	-2.83%	0.89%
7160	TUITION-SEC 1305 & 1306	\$381,604.71	\$400,000.00	\$380,000.00	(\$20,000.00)	-5.00%	0.19%
7170	SCHL IMPROVEMENT	\$9,891.70	\$0.00	\$0.00	\$0.00		0.00%
7220	VOCATIONAL EDUCATION	\$70,055.17	\$115,000.00	\$70,000.00	(\$45,000.00)	-39.13%	0.03%
7240	DRIVER EDUCATION	\$11,025.00	\$10,605.00	\$0.00	(\$10,605.00)	-100.00%	0.00%
7250	MIGRATORY CHILDREN	\$1,484.00	\$2,500.00	\$2,000.00	(\$500.00)	-20.00%	0.00%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
7271	SPECIAL EDUCATION	\$6,632,723.74	\$6,538,057.00	\$6,584,843.00	\$46,786.00	0.72%	3.21%
7291	PRE-K & EDUC ASSISTANCE	\$1,499,809.00	\$1,499,809.00	\$627,000.00	(\$872,809.00)	-58.19%	0.31%
7310	TRANSPORTATION SUBSIDY	\$2,355,898.14	\$2,370,421.00	\$2,370,421.00	\$0.00	0.00%	1.16%
7320	RENTAL/SINKING FUND	\$2,665,952.24	\$2,148,732.00	\$2,172,243.00	\$23,511.00	1.09%	1.06%
7330	MEDICAL & DENTAL	\$364,439.10	\$375,000.00	\$365,000.00	(\$10,000.00)	-2.67%	0.18%
7501	PA ACCT BLOCK GRANT	\$1,806,167.00	\$1,806,167.00	\$0.00	(\$1,806,167.00)	-100.00%	0.00%
7502	DUAL ENROLLMENT GRANT	\$49,289.54	\$23,922.00	\$40,000.00	\$16,078.00	67.21%	0.02%
7503	PROJECT 720/HIGH	\$31,016.00	\$0.00	\$35,000.00	\$35,000.00		0.02%
7599	DCED GRANTS	\$163,598.27	\$154,234.00	\$135,000.00	(\$19,234.00)	-12.47%	0.07%
7810	STATE SHARE SOC SEC	\$3,294,385.60	\$3,632,579.00	\$3,719,599.47	\$87,020.47	2.40%	1.82%
7820	STATE SHARE RETIREMENT	\$2,195,274.87	\$3,797,190.00	\$4,203,935.00	\$406,745.00	10.71%	2.05%
	Total State Revenue	\$46,196,590.80	\$52,464,025.00	\$51,400,088.47	(\$1,063,936.53)	-2.03%	0.00%
8110	FEDERAL IMPACT AID	\$45,164.85	\$50,000.00	\$50,000.00	\$0.00	0.00%	0.02%
8390	OTHER FED PROG/GRANTS	\$154,450.43	\$100,000.00	\$156,000.00	\$56,000.00	56.00%	0.08%
8514	NCLB TITLE 1	\$3,267,675.40	\$3,302,605.00	\$3,017,000.00	(\$285,605.00)	-8.65%	1.47%
8515	NCLB TITLE II	\$776,188.95	\$904,394.00	\$850,000.00	(\$54,394.00)	-6.01%	0.41%
8516	NCLB TITLE III	\$295,357.11	\$296,807.00	\$295,000.00	(\$1,807.00)	-0.61%	0.14%
8517	NCLB TITLE IV	\$680,769.51	\$749,023.00	\$585,000.00	(\$164,023.00)	-21.90%	0.29%
8580	CHILD CARE	\$172,965.00	\$170,290.00	\$175,000.00	\$4,710.00	2.77%	0.09%
8690	OTHER FEDERAL GRANTS	\$33,526.11	\$19,000.00	\$30,000.00	\$11,000.00	57.89%	0.01%
8703	ARRA TITLE I	\$0.00	\$540,000.00	\$0.00	(\$540,000.00)	-100.00%	0.00%
8708	ARRA BASIC EDUC FUNDING	\$3,025,454.83	\$3,089,051.00	\$0.00	(\$3,089,051.00)	-100.00%	0.00%
8709	EDUCATION JOBS FUNDING	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00		0.49%
8810	ACCESS REIMBURSEMENTS	\$94,456.79	\$42,525.00	\$95,000.00	\$52,475.00	123.40%	0.05%
8820	ACCESS ADMIN CLAIMS	\$0.00	\$0.00	\$55,000.00	\$55,000.00		0.03%
	Total Federal Revenue	\$11,061,618.72	\$9,263,695.00	\$6,308,000.00	(\$2,955,695.00)	-31.91%	0.00%
9120	REFUNDING PROCEEDS	\$2,515,609.74	\$0.00	\$0.00	\$0.00		0.00%
9320	TRANSFER CAPITAL RESERVE	\$91,344.15	\$0.00	\$0.00	\$0.00		0.00%
9350	TRANSFER CHILD CARE	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	-100.00%	0.00%
9400	SALE OF EQUIPMENT	\$107,947.09	\$92,000.00	\$30,000.00	(\$62,000.00)	-67.39%	0.01%
9990	INSURANCE RECOVERIES	\$9,488.50	\$0.00	\$10,000.00	\$10,000.00		0.00%
	Total Other Revenue	\$208,779.74	\$117,000.00	\$40,000.00	(\$77,000.00)	-65.81%	0.00%
	<u>Grand Total:</u>	\$197,582,538.46	\$207,246,829.00	\$204,863,025.11	(\$2,383,803.89)	-1.15%	

2011-12 PROPOSED PRELIMINARY GENERAL FUND BUDGET

Expenditures by Major Category

04-Feb-11

<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
110 Salaries-Admin	\$6,379,891.38	\$5,707,578.00	\$6,671,710.70	\$964,132.70	16.89%	3.14%
120 Salaries Prof	\$67,018,086.97	\$71,149,513.00	\$71,415,759.20	\$266,246.20	0.37%	33.60%
130 Salaries-Other Prof	\$1,950,461.30	\$1,747,422.00	\$1,648,417.38	(\$99,004.62)	-5.67%	0.78%
140 Salaries Maintenance	\$2,551,080.97	\$2,575,519.00	\$2,641,412.15	\$65,893.15	2.56%	1.24%
150 Salaires Clerical	\$3,604,705.92	\$3,582,645.00	\$3,901,254.61	\$318,609.61	8.89%	1.84%
160 Salaries Tech	\$416,843.98	\$416,271.00	\$402,220.57	(\$14,050.43)	-3.38%	0.19%
170 Salaries Bus Drivers	\$2,175,201.34	\$2,261,698.00	\$2,294,852.55	\$33,154.55	1.47%	1.08%
180 Salaries Custo	\$4,755,610.66	\$5,213,618.00	\$4,890,537.19	(\$323,080.81)	-6.20%	2.30%
190 Salaries Tchr Asst	\$3,194,713.44	\$3,274,001.00	\$3,208,347.66	(\$65,653.34)	-2.01%	1.51%
Salaries	\$92,046,884.35	\$95,928,265.00	\$97,074,512.00	\$1,146,247.00	1.19%	45.67%
210 Group Insurance	\$261,018.38	\$14,000.00	\$150,932.15	\$136,932.15	978.09%	0.07%
220 Social Security	\$7,068,201.13	\$7,265,159.00	\$7,435,034.40	\$169,875.40	2.34%	3.50%
230 Retirement	\$4,463,567.68	\$7,594,381.00	\$8,403,161.17	\$808,780.17	10.65%	3.95%
240 Tuition Reimb	\$865,980.27	\$875,000.00	\$917,240.40	\$42,240.40	4.83%	0.43%
260 Workers Comp	\$582,485.90	\$595,668.00	\$654,516.84	\$58,848.84	9.88%	0.31%
270 Health Insurance	\$21,092,453.40	\$23,458,354.00	\$25,699,734.37	\$2,241,380.37	9.55%	12.09%
290 Severance	\$120,935.81	\$100,000.00	\$180,156.00	\$80,156.00	80.16%	0.08%
Benefits	\$34,454,642.57	\$39,902,562.00	\$43,440,775.32	\$3,538,213.32	8.87%	20.44%
310 Tax Coll Commissions	\$599,187.36	\$721,235.00	\$681,950.00	(\$39,285.00)	-5.45%	0.32%
320 Prof Educ Svcs	\$6,171,659.18	\$8,095,225.00	\$6,547,241.48	(\$1,547,983.52)	-19.12%	3.08%
330 Prof Services	\$1,260,651.78	\$885,886.00	\$976,915.34	\$91,029.34	10.28%	0.46%
340 Technical Services	\$302,081.13	\$355,943.00	\$276,306.99	(\$79,636.01)	-22.37%	0.13%
350 Security Services	\$29,607.96	\$180,000.00	\$180,000.00	\$0.00	0.00%	0.08%
390 Misc Prof Svcs	\$157,125.34	\$216,995.00	\$190,367.84	(\$26,627.16)	-12.27%	0.09%
Professional Svcs	\$8,520,312.75	\$10,455,284.00	\$8,852,781.65	(\$1,602,502.35)	-15.33%	4.17%
410 Disposal Svc	\$216,738.78	\$288,500.00	\$297,700.00	\$9,200.00	3.19%	0.14%
420 Utilities	\$2,272,670.66	\$3,292,620.00	\$3,292,620.00	\$0.00	0.00%	1.55%
430 Repairs & Maint	\$924,760.99	\$987,719.00	\$991,516.83	\$3,797.83	0.38%	0.47%
440 Lease Rentals	\$1,977,178.54	\$1,556,209.00	\$1,881,888.00	\$325,679.00	20.93%	0.89%
450 Construction Svcs	\$0.00	\$0.00	\$385,000.00	\$385,000.00		0.18%
460 Extermination Svcs	\$12,380.00	\$17,500.00	\$17,500.00	\$0.00	0.00%	0.01%
490 Misc Purchased	\$3,300.00	\$0.00	\$0.00	\$0.00		0.00%
Purch Property Services	\$5,407,028.97	\$6,142,548.00	\$6,866,224.83	\$723,676.83	11.78%	3.23%

04-Feb-11

<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
510 Contracted Transportation	\$573,163.65	\$671,800.00	\$660,000.00	(\$11,800.00)	-1.76%	0.31%
520 Insurance	\$600,488.00	\$549,500.00	\$589,702.85	\$40,202.85	7.32%	0.28%
530 Communications	\$691,336.78	\$718,113.00	\$718,113.00	\$0.00	0.00%	0.34%
540 Advertising	\$31,092.57	\$51,000.00	\$47,000.00	(\$4,000.00)	-7.84%	0.02%
550 Printing Svcs	\$20,990.32	\$52,353.00	\$52,353.00	\$0.00	0.00%	0.02%
560 Tuition Other LEAs	\$16,254,610.48	\$18,292,981.00	\$19,085,570.05	\$792,589.05	4.33%	8.98%
580 Travel	\$186,968.81	\$155,293.00	\$200,493.00	\$45,200.00	29.11%	0.09%
590 Crossing Guard Svcs	\$209,282.99	\$334,100.00	\$323,448.87	(\$10,651.13)	-3.19%	0.15%
Other Purch Svcs	\$18,567,933.60	\$20,825,140.00	\$21,676,680.77	\$851,540.77	4.09%	10.20%
610 Supplies	\$1,706,155.45	\$2,632,487.00	\$2,647,487.00	\$15,000.00	0.57%	1.25%
620 Fuel/Diesel	\$1,593,226.46	\$2,055,404.00	\$2,120,404.00	\$65,000.00	3.16%	1.00%
630 Food	\$13,931.58	\$8,520.00	\$3,120.00	(\$5,400.00)	-63.38%	0.00%
640 Books & Software	\$1,316,458.38	\$991,238.00	\$991,238.00	\$0.00	0.00%	0.47%
Books & Materials	\$4,629,771.87	\$5,687,649.00	\$5,762,249.00	\$74,600.00	1.31%	2.71%
750 Equip Orig & Additional	\$503,022.85	\$169,877.00	\$169,877.00	\$0.00	0.00%	0.08%
760 Equipment Replace	\$907,883.53	\$1,156,617.00	\$656,617.00	(\$500,000.00)	-43.23%	0.31%
780 Technology Network	\$27,956.69	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Equipment	\$1,438,863.07	\$1,326,494.00	\$826,494.00	(\$500,000.00)	-37.69%	0.39%
810 Dues & Fees	\$733,683.80	\$57,232.00	\$74,684.00	\$17,452.00	30.49%	0.04%
820 Court Fees	\$36,382.77	\$0.00	\$0.00	\$0.00	0.00%	0.00%
830 Debt Interest	\$11,917,343.66	\$13,797,417.00	\$14,159,418.49	\$362,001.49	2.62%	6.66%
840 Contingency	\$0.00	\$2,588,000.00	\$2,600,000.00	\$12,000.00	0.46%	1.22%
880 Refund Prior Yr Exp	\$173,668.63	\$50,000.00	\$70,000.00	\$20,000.00	40.00%	0.03%
890 Miscellaneous Exp	\$37,779.74	\$1,200.00	\$1,200.00	\$0.00	0.00%	0.00%
Misc Expense	\$12,898,858.60	\$16,493,849.00	\$16,905,302.49	\$411,453.49	2.49%	7.95%
910 Debt Principal	\$8,209,999.42	\$8,974,209.00	\$9,624,667.00	\$650,458.00	7.25%	4.53%
920 Authority Payments	\$0.00	\$100,300.00	\$100,300.00	\$0.00	0.00%	0.05%
930 Transfer Athletic Fund	\$1,376,288.24	\$1,410,529.00	\$1,410,529.00	\$0.00	0.00%	0.66%
Principal & Transfers	\$9,586,287.66	\$10,485,038.00	\$11,135,496.00	\$650,458.00	6.20%	5.24%
Grand Total:	\$187,550,583.44	\$207,246,829.00	\$212,540,516.07	\$5,293,687.07	2.55%	

2011-12 PROPOSED PRELIMINARY GENERAL FUND BUDGET

Expenditure Detail

04-Feb-11

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
1100-110	Salaries-Admin	\$59,443.78	\$6,798.00	\$0.00	(\$6,798.00)	-100.00%	0.00%
1100-120	Salaries-Prof	\$47,368,215.01	\$50,533,404.00	\$49,808,250.81	(\$725,153.19)	-1.43%	23.43%
1100-170	Salaries-Facilities	\$46,729.63	\$12,500.00	\$12,500.00	\$0.00	0.00%	0.01%
1100-190	Salaries-Tchr Asst	\$1,050,878.90	\$2,543,948.00	\$1,104,709.55	(\$1,439,238.45)	-56.57%	0.52%
1100-210	Group Insurance	\$120,300.06	\$0.00	\$20,300.00	\$20,300.00		0.01%
1100-220	Social Security	\$3,709,310.93	\$3,494,041.00	\$3,945,246.58	\$451,205.58	12.91%	1.86%
1100-230	Retirement	\$2,358,822.52	\$3,743,269.00	\$4,727,148.35	\$983,879.35	26.28%	2.22%
1100-240	Tuition Reimb	\$861,059.27	\$875,000.00	\$917,240.40	\$42,240.40	4.83%	0.43%
1100-260	Workers Comp	\$328,911.84	\$291,078.00	\$364,752.75	\$73,674.75	25.31%	0.17%
1100-270	Health Insurance	\$10,357,413.18	\$10,755,713.00	\$14,000,367.76	\$3,244,654.76	30.17%	6.59%
1100-290	Other Group Insurance	\$36,436.42	\$100,000.00	\$111,456.00	\$11,456.00	11.46%	0.05%
1100-320	Prof Educ Svcs-IUs	\$103,100.08	\$227,950.00	\$581,527.75	\$353,577.75	155.11%	0.27%
1100-330	Prof Services	\$48.99	\$500.00	\$500.00	\$0.00	0.00%	0.00%
1100-430	Repairs & Maint	\$32,680.95	\$48,453.00	\$48,453.00	\$0.00	0.00%	0.02%
1100-440	Rental Of Equip	\$1,257,898.02	\$1,268,686.00	\$1,340,420.72	\$71,734.72	5.65%	0.63%
1100-530	Communications	\$1,282.17	\$3,060.00	\$3,060.00	\$0.00	0.00%	0.00%
1100-550	Printing Svcs	\$455.90	\$1,353.00	\$1,353.00	\$0.00	0.00%	0.00%
1100-560	Tuition Other LEAs	\$6,698,675.77	\$8,864,530.00	\$8,832,229.48	(\$32,300.53)	-0.36%	4.16%
1100-580	Travel	\$11,645.94	\$13,800.00	\$15,000.00	\$1,200.00	8.70%	0.01%
1100-590	Other Purch Svcs	\$790.00	\$0.00	\$0.00	\$0.00		0.00%
1100-610	General Supplies	\$639,725.70	\$670,643.00	\$670,643.00	\$0.00	0.00%	0.32%
1100-630	Food	\$4,995.58	\$0.00	\$0.00	\$0.00		0.00%
1100-640	Books & Periodicals	\$545,836.19	\$703,888.00	\$703,888.00	\$0.00	0.00%	0.33%
1100-750	Equipment Orig	\$48,406.46	\$29,623.00	\$29,623.00	\$0.00	0.00%	0.01%
1100-760	Equipment Replace	\$40,949.27	\$172,051.00	\$172,051.00	\$0.00	0.00%	0.08%
1100-810	Dues & Fees	\$725.00	\$345.00	\$929.00	\$584.00	169.28%	0.00%
1100-890	Student Registration Fees	\$3,423.24	\$0.00	\$0.00	\$0.00		0.00%
1100	Regular Instruction	\$75,688,160.80	\$84,360,633.00	\$87,411,650.14	\$3,051,017.14	3.62%	41.13%
1190-120	Salaries-Prof	\$2,846,931.92	\$2,512,360.00	\$2,698,082.69	\$185,722.69	7.39%	1.27%
1190-190	Salaries-Tchr Asst	\$90,446.67	\$95,876.00	\$29,297.59	(\$66,578.41)	-69.44%	0.01%
1190-220	Social Security	\$223,966.04	\$403,609.00	\$206,813.08	(\$196,795.92)	-48.76%	0.10%
1190-230	Retirement	\$139,634.22	\$340,735.00	\$222,222.68	(\$118,512.32)	-34.78%	0.10%
1190-260	Workers Comp	\$0.00	\$0.00	\$19,550.11	\$19,550.11		0.01%
1190-270	Health Insurance	\$497,303.21	\$1,116,243.00	\$750,395.30	(\$365,847.70)	-32.77%	0.35%
1190-320	Prof Educ Svcs-Other	\$53,229.51	\$6,200.00	\$0.00	(\$6,200.00)	-100.00%	0.00%
1190-430	Repairs & Maint	\$47,017.03	\$0.00	\$0.00	\$0.00		0.00%
1190-440	Rentals	\$2,800.00	\$0.00	\$0.00	\$0.00		0.00%
1190-530	Communications	\$748.78	\$0.00	\$0.00	\$0.00		0.00%
1190-550	Printing Svcs	\$7,731.27	\$0.00	\$0.00	\$0.00		0.00%
1190-580	Travel	\$15,711.79	\$1,422.00	\$1,422.00	\$0.00	0.00%	0.00%
1190-610	General Supplies	\$187,160.27	\$392,480.00	\$392,480.00	\$0.00	0.00%	0.18%
1190-630	Food	\$3,809.70	\$0.00	\$0.00	\$0.00		0.00%
1190-640	Books & Periodicals	\$596,883.23	\$34,419.00	\$34,419.00	\$0.00	0.00%	0.02%
1190-750	Equipment Orig	\$317,110.85	\$0.00	\$0.00	\$0.00		0.00%
1190-760	Equipment Replace	\$607,779.77	\$0.00	\$0.00	\$0.00		0.00%

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	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	1190-890 Student Fees	\$13,896.05	\$0.00	\$0.00	\$0.00		0.00%
1190	Title I	\$5,652,160.31	\$4,903,344.00	\$4,354,682.45	(\$548,661.55)	-11.19%	2.05%
	1200-270 Health Insurance	\$0.00	\$152,792.00	\$0.00	(\$152,792.00)	-100.00%	0.00%
	1200-320 Prof Educ Svcs-IUs	\$0.00	\$379,000.00	\$60,500.00	(\$318,500.00)	-84.04%	0.03%
	1200-530 Communications Data	\$0.00	\$700.00	\$700.00	\$0.00	0.00%	0.00%
	1200-560 Tuition Charter Schools	\$2,355.76	\$0.00	\$0.00	\$0.00		0.00%
	1200-580 Travel	\$178.20	\$0.00	\$0.00	\$0.00		0.00%
	1200-610 General Supplies	\$294.07	\$50,000.00	\$50,000.00	\$0.00	0.00%	0.02%
	1200-640 Books & Periodicals	\$0.00	\$66,250.00	\$66,250.00	\$0.00	0.00%	0.03%
	1200-750 Equip Orig & Additional	\$198.99	\$111,050.00	\$111,050.00	\$0.00	0.00%	0.05%
1200	Special Education	\$3,027.02	\$759,792.00	\$288,500.00	(\$471,292.00)	-62.03%	0.14%
	1211-120 Salaries-Prof	\$251,119.60	\$233,263.00	\$320,639.50	\$87,376.50	37.46%	0.15%
	1211-190 Salaries-Tchr Asst	\$197,541.82	\$0.00	\$175,175.83	\$175,175.83		0.08%
	1211-210 Group Insurance	\$1,121.21	\$0.00	\$1,121.21	\$1,121.21		0.00%
	1211-220 Social Security	\$34,226.43	\$38,326.00	\$37,929.87	(\$396.13)	-1.03%	0.02%
	1211-230 Retirement	\$21,407.29	\$40,747.00	\$40,756.02	\$9.02	0.02%	0.02%
	1211-260 Workers Comp	\$3,115.45	\$0.00	\$3,585.52	\$3,585.52		0.00%
	1211-270 Health Insurance	\$174,923.52	\$206,760.00	\$137,623.78	(\$69,136.22)	-33.44%	0.06%
	1211-320 Prof Educ Svcs-IUs	\$46,064.00	\$0.00	\$16,071.16	\$16,071.16		0.01%
	1211-560 Tuition Other LEAs	\$0.00	\$0.00	\$21,307.50	\$21,307.50		0.01%
	1211-580 Travel	\$4,428.83	\$0.00	\$0.00	\$0.00		0.00%
	1211-610 General Supplies	\$1,768.02	\$3,150.00	\$3,150.00	\$0.00	0.00%	0.00%
	1211-640 Books & Periodicals	\$197.95	\$800.00	\$800.00	\$0.00	0.00%	0.00%
	1211-890 Student Fees for	\$426.00	\$0.00	\$0.00	\$0.00		0.00%
1211	Life Skills Support	\$736,340.12	\$523,046.00	\$758,160.41	\$235,114.41	44.95%	0.36%
	1221-320 Prof Educ Svcs-IUs	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	0.00%
	1221-330 Prof Services	\$928.50	\$0.00	\$0.00	\$0.00		0.00%
	1221-340 Technical Services	\$2,594.94	\$0.00	\$0.00	\$0.00		0.00%
	1221-560 Tuition Appvd Private	\$1,700.00	\$0.00	\$0.00	\$0.00		0.00%
	1221-750 Equip Orig & Additional	\$895.99	\$0.00	\$0.00	\$0.00		0.00%
	1221-760 Equipment	\$144.99	\$0.00	\$0.00	\$0.00		0.00%
1221	Hearing Impaired	\$6,264.42	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	0.00%
	1224-190 Salaries-Tchr Asst	\$10,308.12	\$0.00	\$10,203.14	\$10,203.14		0.00%
	1224-210 Group Insurance	\$26.67	\$0.00	\$26.67	\$26.67		0.00%
	1224-220 Social Security	\$788.64	\$731.00	\$780.54	\$49.54	6.78%	0.00%
	1224-230 Retirement	\$490.31	\$789.00	\$838.70	\$49.70	6.30%	0.00%
	1224-260 Workers Comp	\$71.53	\$0.00	\$73.78	\$73.78		0.00%
	1224-270 Health Insurance	\$6,247.27	\$0.00	\$2,832.09	\$2,832.09		0.00%
	1224-330 Prof Services	\$1,480.00	\$0.00	\$0.00	\$0.00		0.00%
	1224-610 General Supplies	\$452.93	\$0.00	\$0.00	\$0.00		0.00%
	1224-750 Equipment Orig	\$7,777.98	\$0.00	\$0.00	\$0.00		0.00%
1224	Visually Impaired	\$27,643.45	\$1,520.00	\$14,754.93	\$13,234.93	870.72%	0.01%
	1225-120 Salaries-Prof	\$541,709.12	\$588,220.00	\$755,628.60	\$167,408.60	28.46%	0.36%
	1225-210 Group Insurance	\$1,400.63	\$0.00	\$1,400.63	\$1,400.63		0.00%

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	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	1225-220 Social Security	\$41,350.65	\$39,727.00	\$57,794.02	\$18,067.02	45.48%	0.03%
	1225-330 Prof Services	\$10,807.50	\$0.00	\$0.00	\$0.00		0.00%
	1225-580 Travel	\$60.64	\$0.00	\$0.00	\$0.00		0.00%
	1225-610 General Supplies	\$0.00	\$200.00	\$200.00	\$0.00	0.00%	0.00%
	1225-640 AV Supplies, Videos,	\$75.00	\$0.00	\$0.00	\$0.00		0.00%
	1225-810 Dues & Fees	\$656,481.43	\$0.00	\$0.00	\$0.00		0.00%
1225	Speech & Language	\$1,385,784.10	\$786,816.00	\$1,111,208.78	\$324,392.78	41.23%	0.52%
	1230-220 Social Security	\$0.00	\$2,220.00	\$0.00	(\$2,220.00)	-100.00%	0.00%
	1230-230 Retirement	\$0.00	\$1,658.00	\$0.00	(\$1,658.00)	-100.00%	0.00%
	1230-270 Health Insurance	\$0.00	\$12,531.00	\$0.00	(\$12,531.00)	-100.00%	0.00%
1230	Emotional Support	\$0.00	\$16,409.00	\$0.00	(\$16,409.00)	-100.00%	0.00%
	1231-120 Salaries-Prof	\$18,828.72	\$657,891.00	\$618,120.24	(\$39,770.76)	-6.05%	0.29%
	1231-190 Salaries-Tchr Asst	\$312,529.00	\$0.00	\$293,893.45	\$293,893.45		0.14%
	1231-210 Group Insurance	\$2,740.19	\$0.00	\$2,740.19	\$2,740.19		0.00%
	1231-220 Social Security	\$78,670.89	\$66,243.00	\$69,649.04	\$3,406.04	5.14%	0.03%
	1243-120 Salaries-Prof	\$82,084.83	\$85,701.00	\$112,099.20	\$26,398.20	30.80%	0.05%
	1243-210 Group Insurance	\$209.55	\$0.00	\$209.55	\$209.55		0.00%
	1243-220 Social Security	\$6,256.85	\$10,380.00	\$8,575.59	(\$1,804.41)	-17.38%	0.00%
	1243-230 Retirement	\$3,937.30	\$11,286.00	\$9,214.55	(\$2,071.45)	-18.35%	0.00%
	1243-260 Workers Comp	\$569.62	\$0.00	\$810.65	\$810.65		0.00%
	1231-230 Retirement	\$47,344.37	\$71,163.00	\$74,838.57	\$3,675.57	5.17%	0.04%
	1231-260 Workers Comp	\$6,847.44	\$0.00	\$6,583.95	\$6,583.95		0.00%
	1231-270 Health Insurance	\$304,029.56	\$342,506.00	\$252,712.79	(\$89,793.21)	-26.22%	0.12%
	1231-320 Prof Educ Svcs-IUs	\$4,714,532.67	\$5,606,100.00	\$912,207.63	(\$4,693,892.37)	-83.73%	0.43%
	1231-560 Tuition Other LEAs	\$202,391.13	\$50,000.00	\$127,095.65	\$77,095.65	154.19%	0.06%
	1231-580 Travel	\$175.45	\$0.00	\$0.00	\$0.00		0.00%
	1231-610 General Supplies	\$116.58	\$1,581.00	\$1,581.00	\$0.00	0.00%	0.00%
	1231-640 Books & Periodicals	\$659.89	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%
1231	Emotional Support	\$5,688,865.89	\$6,796,984.00	\$2,360,922.51	(\$4,436,061.49)	-65.27%	1.11%
	1233-320 Prof Educ Svcs-IUs	\$169,951.00	\$40,000.00	\$163,319.12	\$123,319.12	308.30%	0.08%
1233	Autistic Support	\$169,951.00	\$40,000.00	\$163,319.12	\$123,319.12	308.30%	0.08%
	1241-120 Salaries-Prof	\$5,996,601.68	\$6,201,572.00	\$6,502,942.32	\$301,370.32	4.86%	3.06%
	1241-190 Salaries-Tchr Asst	\$901,701.56	\$132,374.00	\$876,740.97	\$744,366.97	562.32%	0.41%
	1241-210 Group Insurance	\$17,751.09	\$0.00	\$17,751.09	\$17,751.09		0.01%
	1241-220 Social Security	\$526,188.22	\$597,067.00	\$565,892.14	(\$31,174.86)	-5.22%	0.27%
	1241-230 Retirement	\$329,908.37	\$593,455.00	\$608,056.65	\$14,601.65	2.46%	0.29%
	1241-260 Workers Comp	\$47,864.77	\$65,306.00	\$53,493.98	(\$11,812.02)	-18.09%	0.03%
	1241-270 Health Insurance	\$1,844,043.72	\$1,926,055.00	\$2,053,268.60	\$127,213.60	6.60%	0.97%
	1241-320 Prof Educ Svcs-IUs	\$12,461.46	\$0.00	\$0.00	\$0.00		0.00%
	1241-330 Prof Services	\$32,451.17	\$15,000.00	\$431.06	(\$14,568.94)	-97.13%	0.00%
	1241-430 Repairs & Maint	\$196.00	\$0.00	\$0.00	\$0.00		0.00%
	1241-530 Communications	\$54.04	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%
	1241-540 Advertising	\$402.50	\$0.00	\$0.00	\$0.00		0.00%
	1241-560 Tuition Other LEAs	\$146,561.89	\$100,000.00	\$116,429.30	\$16,429.30	16.43%	0.05%
	1241-580 Travel	\$3,005.16	\$0.00	\$0.00	\$0.00		0.00%
	1241-610 General Supplies	\$19,211.19	\$43,695.00	\$43,695.00	\$0.00	0.00%	0.02%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	1241-640 Books & Periodicals	\$25,865.34	\$33,450.00	\$33,450.00	\$0.00	0.00%	0.02%
	1241-750 Equipment Orig	\$4,639.93	\$200.00	\$200.00	\$0.00	0.00%	0.00%
	1241-760 Equipment Replace	\$5,418.00	\$0.00	\$0.00	\$0.00		0.00%
	1241-810 Dues & Fees	\$200.00	\$0.00	\$0.00	\$0.00		0.00%
	1241-890 Student Fees for	\$228.00	\$0.00	\$0.00	\$0.00		0.00%
1241	Learning Support	\$9,914,754.09	\$9,709,174.00	\$10,873,351.11	\$1,164,177.11	11.99%	5.12%
	1243-270 Health Insurance	\$16,242.90	\$32,581.00	\$31,115.45	(\$1,465.55)	-4.50%	0.01%
	1243-580 Travel	\$5,281.67	\$0.00	\$0.00	\$0.00		0.00%
	1243-610 General Supplies	\$94.79	\$962.00	\$962.00	\$0.00	0.00%	0.00%
	1243-760 Equipment Replace	\$0.00	\$50.00	\$50.00	\$0.00	0.00%	0.00%
1243	Gifted Services	\$114,677.51	\$140,960.00	\$163,036.99	\$22,076.99	15.66%	0.08%
	1250-320 Prof Educ Svcs-IUs	\$14,350.05	\$0.00	\$0.00	\$0.00		0.00%
1250	Special Education	\$14,350.05	\$0.00	\$0.00	\$0.00		0.00%
	1260-120 Salaries-Prof	\$77,222.00	\$77,637.00	\$78,824.00	\$1,187.00	1.53%	0.04%
	1260-190 Salaries-Tchr Asst	\$38,813.44	\$0.00	\$39,938.01	\$39,938.01		0.02%
	1260-210 Group Insurance	\$296.75	\$0.00	\$296.75	\$296.75		0.00%
	1260-220 Social Security	\$8,907.93	\$9,892.00	\$9,085.29	(\$806.71)	-8.16%	0.00%
	1260-230 Retirement	\$5,486.39	\$10,494.00	\$9,762.24	(\$731.76)	-6.97%	0.00%
	1260-260 Workers Comp	\$805.21	\$0.00	\$858.84	\$858.84		0.00%
	1260-270 Health Insurance	\$37,483.61	\$50,124.00	\$32,964.85	(\$17,159.15)	-34.23%	0.02%
	1260-320 Prof Educ Svcs-IUs	\$2,839.68	\$0.00	\$1,003.20	\$1,003.20		0.00%
	1260-330 Prof Services	\$2,300.00	\$0.00	\$0.00	\$0.00		0.00%
	1260-610 General Supplies	\$304.54	\$450.00	\$450.00	\$0.00	0.00%	0.00%
1260	Physical Support	\$174,459.55	\$148,597.00	\$173,183.17	\$24,586.17	16.55%	0.08%
	1270-120 Salaries-Prof	\$129,132.45	\$130,689.00	\$81,884.00	(\$48,805.00)	-37.34%	0.04%
	1270-190 Salaries-Tchr Asst	\$51,053.61	\$0.00	\$52,473.29	\$52,473.29		0.02%
	1270-210 Group Insurance	\$462.69	\$0.00	\$462.69	\$462.69		0.00%
	1270-220 Social Security	\$13,800.99	\$12,348.00	\$10,278.33	(\$2,069.67)	-16.76%	0.00%
	1270-230 Retirement	\$7,840.89	\$11,889.00	\$11,044.17	(\$844.83)	-7.11%	0.01%
	1270-260 Workers Comp	\$1,250.41	\$0.00	\$971.61	\$971.61		0.00%
	1270-270 Health Insurance	\$43,730.88	\$43,858.00	\$37,293.64	(\$6,564.36)	-14.97%	0.02%
	1270-320 Prof Educ Svcs-IUs	\$8,600.00	\$0.00	\$0.00	\$0.00		0.00%
	1270-610 General Supplies	\$572.09	\$1,700.00	\$1,700.00	\$0.00	0.00%	0.00%
1270	Early Intervention	\$256,444.01	\$200,484.00	\$196,107.74	(\$4,376.26)	-2.18%	0.09%
	1280-320 Prof Educ Svcs-IUs	\$14,958.11	\$16,200.00	\$0.00	(\$16,200.00)	-100.00%	0.00%
1280	Early Intervention	\$14,958.11	\$16,200.00	\$0.00	(\$16,200.00)	-100.00%	0.00%
	1290-120 Salaries-Prof	\$5,825.25	\$609,430.00	\$43,370.59	(\$566,059.41)	-92.88%	0.02%
	1290-190 Salaries TA	\$129.43	\$0.00	\$0.00	\$0.00		0.00%
	1290-210 Group Insurance	\$102.55	\$0.00	\$102.55	\$102.55		0.00%
	1290-220 Social Security	\$1,721.45	\$81,380.00	\$6,241.75	(\$75,138.25)	-92.33%	0.00%
	1290-230 Retirement	\$2,728.12	\$58,677.00	\$6,707.05	(\$51,969.95)	-88.57%	0.00%
	1290-260 Workers Comp	\$275.03	\$0.00	\$287.06	\$287.06		0.00%
	1290-270 Health Insurance	\$12,494.54	\$12,341.00	\$11,018.45	(\$1,322.55)	-10.72%	0.01%
	1290-320 Prof Educ Svcs-IUs	\$153,264.60	\$0.00	\$3,994,243.86	\$3,994,243.86		1.88%
	1290-330 Prof Services	\$5,495.84	\$0.00	\$0.00	\$0.00		0.00%

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	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	1290-560 Tuition Charter Schools	\$1,641,825.68	\$1,529,614.00	\$2,156,184.08	\$626,570.08	40.96%	1.01%
	1290-580 Travel	\$149.06	\$0.00	\$15,000.00	\$15,000.00		0.01%
	1290-590 IU Services	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	0.00%
	1290-640 Books & Periodicals	\$1,262.06	\$0.00	\$0.00	\$0.00		0.00%
	1290-820 Court Fees	\$29,373.16	\$0.00	\$0.00	\$0.00		0.00%
1290	Other Special Education	\$1,854,646.77	\$2,301,442.00	\$6,233,155.40	\$3,931,713.40	170.84%	2.93%
	1340-120 Salaries-Prof	\$275,961.00	\$283,295.00	\$355,283.50	\$71,988.50	25.41%	0.17%
	1340-210 Group Insurance	\$711.99	\$0.00	\$711.99	\$711.99		0.00%
	1340-220 Social Security	\$21,178.86	\$19,643.00	\$27,179.19	\$7,536.19	38.37%	0.01%
	1340-230 Retirement	\$13,435.44	\$21,542.00	\$29,204.30	\$7,662.30	35.57%	0.01%
	1340-260 Workers Comp	\$1,915.02	\$2,129.00	\$2,569.26	\$440.26	20.68%	0.00%
	1340-270 Health Insurance	\$49,978.15	\$50,125.00	\$98,616.27	\$48,491.27	96.74%	0.05%
	1340-430 Repairs & Maint	\$2,342.64	\$5,500.00	\$5,000.00	(\$500.00)	-9.09%	0.00%
	1340-580 Travel	\$530.86	\$0.00	\$0.00	\$0.00		0.00%
	1340-610 General Supplies	\$30,299.27	\$35,409.00	\$35,409.00	\$0.00	0.00%	0.02%
	1340-640 Books & Periodicals	\$15.43	\$0.00	\$0.00	\$0.00		0.00%
	1340-760 Equipment Replace	\$1,118.00	\$500.00	\$500.00	\$0.00	0.00%	0.00%
1340	Family & Consumer Science	\$397,486.66	\$418,143.00	\$554,473.51	\$136,330.51	32.60%	0.26%
	1350-120 Salaries-Prof	\$547,440.83	\$523,475.00	\$503,259.00	(\$20,216.00)	-3.86%	0.24%
	1350-210 Group Insurance	\$1,416.24	\$0.00	\$1,416.24	\$1,416.24		0.00%
	1350-220 Social Security	\$42,202.98	\$38,637.00	\$38,499.31	(\$137.69)	-0.36%	0.02%
	1350-230 Retirement	\$26,313.62	\$42,490.00	\$41,367.89	(\$1,122.11)	-2.64%	0.02%
	1350-260 Workers Comp	\$3,798.93	\$4,417.00	\$3,639.35	(\$777.65)	-17.61%	0.00%
	1350-270 Health Insurance	\$87,461.76	\$100,249.00	\$139,689.93	\$39,440.93	39.34%	0.07%
	1350-430 Repairs & Maint	\$9,518.40	\$8,000.00	\$8,000.00	\$0.00	0.00%	0.00%
	1350-610 General Supplies	\$29,441.43	\$28,127.00	\$28,127.00	\$0.00	0.00%	0.01%
	1350-640 Books & Periodicals	\$204.55	\$0.00	\$0.00	\$0.00		0.00%
	1350-750 Equipment Orig	\$0.00	\$250.00	\$250.00	\$0.00	0.00%	0.00%
	1350-760 Equipment Replace	\$0.00	\$250.00	\$250.00	\$0.00	0.00%	0.00%
1350	Industrial Arts	\$747,798.74	\$745,895.00	\$764,498.72	\$18,603.72	2.49%	0.36%
	1360-120 Salaries-Prof	\$962,939.46	\$1,004,208.00	\$968,986.50	(\$35,221.50)	-3.51%	0.46%
	1360-210 Group Insurance	\$2,491.55	\$0.00	\$2,491.55	\$2,491.55		0.00%
	1360-220 Social Security	\$73,703.89	\$73,416.00	\$74,127.47	\$711.47	0.97%	0.03%
	1360-230 Retirement	\$46,581.58	\$80,332.00	\$79,650.69	(\$681.31)	-0.85%	0.04%
	1360-260 Workers Comp	\$6,682.28	\$7,885.00	\$7,007.29	(\$877.71)	-11.13%	0.00%
	1360-270 Health Insurance	\$198,663.14	\$238,087.00	\$268,962.21	\$30,875.21	12.97%	0.13%
	1360-610 General Supplies	\$4,595.08	\$5,580.00	\$5,580.00	\$0.00	0.00%	0.00%
	1360-640 Books & Periodicals	\$20,582.66	\$13,871.00	\$13,871.00	\$0.00	0.00%	0.01%
	1360-760 Equipment Replace	\$0.00	\$2,120.00	\$2,120.00	\$0.00	0.00%	0.00%
1360	Business Education	\$1,316,239.64	\$1,425,499.00	\$1,422,796.71	(\$2,702.29)	-0.19%	0.67%
	1390-560 Tuition AVTS	\$5,327,418.84	\$5,564,364.00	\$5,639,476.00	\$75,112.00	1.35%	2.65%
1390	Vocational Education	\$5,327,418.84	\$5,564,364.00	\$5,639,476.00	\$75,112.00	1.35%	2.65%
	1410-120 Salaries-Prof	\$47,423.00	\$49,085.00	\$0.00	(\$49,085.00)	-100.00%	0.00%
	1410-210 Group Insurance	\$121.73	\$0.00	\$121.73	\$121.73		0.00%
	1410-220 Social Security	\$3,558.79	\$3,324.00	\$0.00	(\$3,324.00)	-100.00%	0.00%

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	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	1410-230 Retirement	\$2,311.23	\$3,641.00	\$0.00	(\$3,641.00)	-100.00%	0.00%
	1410-260 Workers Comp	\$329.09	\$0.00	\$0.00	\$0.00		0.00%
	1410-270 Health Insurance	\$12,494.54	\$12,532.00	\$0.00	(\$12,532.00)	-100.00%	0.00%
1410	Driver Education	\$66,238.38	\$68,582.00	\$121.73	(\$68,460.27)	-99.82%	0.00%
	1420-120 Salaries-Prof	\$546,197.11	\$353,556.00	\$490,256.63	\$136,700.63	38.66%	0.23%
	1420-150 Salaries Clerical	\$160.10	\$0.00	\$0.00	\$0.00		0.00%
	1420-180 Salaries Hall Monitors	\$667.95	\$0.00	\$0.00	\$0.00		0.00%
	1420-190 Salaries-Tchr Asst	\$29,317.19	\$3,915.00	\$0.00	(\$3,915.00)	-100.00%	0.00%
	1420-210 Group Insurance	\$217.33	\$0.00	\$217.33	\$217.33		0.00%
	1420-220 Social Security	\$44,158.62	\$45,302.00	\$37,504.00	(\$7,798.00)	-17.21%	0.02%
	1420-230 Retirement	\$25,313.41	\$41,820.00	\$40,299.00	(\$1,521.00)	-3.64%	0.02%
	1420-260 Workers Comp	\$587.53	\$515.00	\$0.00	(\$515.00)	-100.00%	0.00%
	1420-320 Prof Educ Svcs-IUs	\$35,574.88	\$0.00	\$0.00	\$0.00		0.00%
	1420-560 Tuition Non Public	\$23,305.28	\$0.00	\$0.00	\$0.00		0.00%
	1420-580 Travel Expense	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%
	1420-610 General Supplies	\$237.96	\$3,500.00	\$3,500.00	\$0.00	0.00%	0.00%
	1420-640 Books & Periodicals	\$562.13	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
	1420-890 Student Fees	\$4,817.00	\$0.00	\$0.00	\$0.00		0.00%
1420	Summer School	\$711,116.49	\$454,608.00	\$577,776.96	\$123,168.96	27.09%	0.27%
	1430-120 Salaries-Prof	\$179,848.09	\$155,000.00	\$273,461.06	\$118,461.06	76.43%	0.13%
	1430-210 Group Insurance	\$230.45	\$0.00	\$230.45	\$230.45		0.00%
	1430-220 Social Security	\$13,732.97	\$12,075.00	\$20,920.00	\$8,845.00	73.25%	0.01%
	1430-230 Retirement	\$7,947.89	\$11,541.00	\$22,478.50	\$10,937.50	94.77%	0.01%
	1430-260 Workers Comp	\$618.06	\$1,476.00	\$0.00	(\$1,476.00)	-100.00%	0.00%
	1430-320 Prof Educ Svcs-IUs	\$3,368.00	\$0.00	\$0.00	\$0.00		0.00%
1430	Homebound Education	\$205,745.46	\$180,092.00	\$317,090.00	\$136,998.00	76.07%	0.15%
	1441-320 Prof Educ Svcs-IUs	\$212,672.64	\$25,000.00	\$170,728.54	\$145,728.54	582.91%	0.08%
	1441-560 Tuition Other LEAs	\$63,885.71	\$0.00	\$1,813.05	\$1,813.05		0.00%
1441	Court Placed Tuition	\$276,558.35	\$25,000.00	\$172,541.59	\$147,541.59	590.17%	0.08%
	1442-120 Salaries-Prof	\$6,920.64	\$0.00	\$0.00	\$0.00		0.00%
	1442-220 Social Security	\$529.57	\$4,436.00	\$0.00	(\$4,436.00)	-100.00%	0.00%
	1442-230 Retirement	\$376.40	\$4,668.00	\$0.00	(\$4,668.00)	-100.00%	0.00%
	1442-270 Health Insurance	\$0.00	\$24,025.00	\$0.00	(\$24,025.00)	-100.00%	0.00%
	1442-320 Prof Educ Svcs-IUs	\$286,235.33	\$1,650,700.00	\$493,927.18	(\$1,156,772.82)	-70.08%	0.23%
	1442-560 Tuition Other LEAs	\$67,039.80	\$65,000.00	\$65,000.00	\$0.00	0.00%	0.03%
	1442-580 Travel	\$3,129.85	\$0.00	\$0.00	\$0.00		0.00%
	1442-610 General Supplies	\$1,470.61	\$0.00	\$0.00	\$0.00		0.00%
	1442-630 Food	\$708.00	\$0.00	\$0.00	\$0.00		0.00%
	1442-640 Books & Periodicals	\$523.00	\$0.00	\$0.00	\$0.00		0.00%
	1442-890 Student Fees for	\$504.75	\$0.00	\$0.00	\$0.00		0.00%
1442	Alternative Education	\$367,437.95	\$1,748,829.00	\$558,927.18	(\$1,189,901.82)	-68.04%	0.26%
	1450-120 Salaries-Prof	\$462,537.57	\$722,669.00	\$543,021.66	(\$179,647.34)	-24.86%	0.26%
	1450-180 Salaries Hall Monitors	\$191.49	\$0.00	\$0.00	\$0.00		0.00%
	1450-190 Salaries-Tchr Asst	\$28,736.05	\$15,660.00	\$0.00	(\$15,660.00)	-100.00%	0.00%
	1450-210 Group Insurance	\$2.65	\$0.00	\$2.65	\$2.65		0.00%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	1450-220 Social Security	\$37,420.86	\$86,356.00	\$41,541.00	(\$44,815.00)	-51.90%	0.02%
	1450-230 Retirement	\$20,467.99	\$76,212.00	\$44,636.00	(\$31,576.00)	-41.43%	0.02%
	1450-260 Workers Comp	\$7.12	\$919.00	\$0.00	(\$919.00)	-100.00%	0.00%
	1450-320 Prof Educ Svcs-Other	\$19,514.00	\$14,400.00	\$0.00	(\$14,400.00)	-100.00%	0.00%
	1450-430 Repairs & Maint	\$238.00	\$0.00	\$0.00	\$0.00		0.00%
	1450-440 Rental Of Equip	\$0.00	\$0.00	\$330.00	\$330.00		0.00%
	1450-530 Communications	\$91.52	\$0.00	\$0.00	\$0.00		0.00%
	1450-580 Travel	\$9,185.56	\$6,600.00	\$18,600.00	\$12,000.00	181.82%	0.01%
	1450-610 General Supplies	\$7,719.68	\$27,186.00	\$27,186.00	\$0.00	0.00%	0.01%
	1450-640 Books & Periodicals	\$100.00	\$0.00	\$0.00	\$0.00		0.00%
	1450-750 Equipment Tech	\$999.00	\$0.00	\$0.00	\$0.00		0.00%
	1450-890 Student Fees for	\$3,371.00	\$0.00	\$0.00	\$0.00		0.00%
1450	After School Instr	\$590,582.49	\$950,002.00	\$675,317.31	(\$274,684.69)	-28.91%	0.32%
	1490-230 Retirement	\$2,050.17	\$0.00	\$0.00	\$0.00		0.00%
	1490-610 General Supplies	\$297.86	\$0.00	\$0.00	\$0.00		0.00%
1490	Other Instructional Programs	\$2,348.03	\$0.00	\$0.00	\$0.00		0.00%
	1500-320 Prof Educ Svcs-IUs	\$16,704.00	\$0.00	\$0.00	\$0.00		0.00%
1500	Non Public Programs	\$16,704.00	\$0.00	\$0.00	\$0.00		0.00%
	1691-110 Salaries-Admin	\$3,300.00	\$2,805.00	\$0.00	(\$2,805.00)	-100.00%	0.00%
	1691-120 Salaries-Prof	\$18,326.88	\$21,776.00	\$4,635.00	(\$17,141.00)	-78.72%	0.00%
	1691-210 Group Insurance	\$4.31	\$0.00	\$4.31	\$4.31		0.00%
	1691-220 Social Security	\$1,654.47	\$3,528.00	\$355.00	(\$3,173.00)	-89.94%	0.00%
	1691-230 Retirement	\$1,035.14	\$2,981.00	\$381.00	(\$2,600.00)	-87.22%	0.00%
	1691-260 Workers Comp	\$11.56	\$37.00	\$0.00	(\$37.00)	-100.00%	0.00%
	1691-330 Prof Services	\$3,256.45	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	1691-530 Communications	\$14.22	\$100.00	\$100.00	\$0.00	0.00%	0.00%
	1691-610 General Supplies	\$195.35	\$1,265.00	\$1,265.00	\$0.00	0.00%	0.00%
1691	Adult - Instrucitonal Services	\$27,798.38	\$32,992.00	\$7,240.31	(\$25,751.69)	-78.05%	0.00%
	1700-560 Tuition Community	\$2,079,450.62	\$2,119,473.00	\$2,126,035.00	\$6,562.00	0.31%	1.00%
	1700-640 Books & Periodicals	\$7,965.22	\$4,785.00	\$4,785.00	\$0.00	0.00%	0.00%
	1700-810 Dues & Fees	\$541.62	\$477.00	\$0.00	(\$477.00)	-100.00%	0.00%
1700	Community College	\$2,087,957.46	\$2,124,735.00	\$2,130,820.00	\$6,085.00	0.29%	1.00%
	1800-120 Salaries-Prof	\$757,933.30	\$724,920.00	\$1,064,376.00	\$339,456.00	46.83%	0.50%
	1800-130 Salaries-Other Prof	\$41,002.38	\$0.00	\$0.00	\$0.00		0.00%
	1800-150 Salaires Clerical	\$13,217.01	\$14,080.00	\$14,634.75	\$554.75	3.94%	0.01%
	1800-170 Salaries-Bus Drivers	\$0.00	\$20,055.00	\$0.00	(\$20,055.00)	-100.00%	0.00%
	1800-180 Salaries Health Asst	\$0.00	\$0.00	\$18,922.03	\$18,922.03		0.01%
	1800-190 Salaries-Tchr Asst	\$333,112.98	\$435,459.00	\$477,975.89	\$42,516.89	9.76%	0.22%
	1800-210 Group Insurance	\$5.83	\$0.00	\$5.83	\$5.83		0.00%
	1800-220 Social Security	\$87,067.49	\$125,169.00	\$120,556.71	(\$4,612.29)	-3.68%	0.06%
	1800-230 Retirement	\$54,400.11	\$133,391.00	\$127,984.05	(\$5,406.95)	-4.05%	0.06%
	1800-260 Workers Comp	\$15.66	\$4,140.00	\$8,603.46	\$4,463.46	107.81%	0.00%
	1800-270 Health Insurance	\$378,584.47	\$632,846.00	\$330,228.21	(\$302,617.79)	-47.82%	0.16%
	1800-320 Prof Educ Svcs-Other	\$1,895.00	\$0.00	\$0.00	\$0.00		0.00%
	1800-330 Prof Services	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%	0.00%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	1800-390 Misc Prof Svcs	\$4,800.00	\$4,800.00	\$0.00	(\$4,800.00)	-100.00%	0.00%
	1800-440 Rentals	\$25,200.00	\$25,200.00	\$0.00	(\$25,200.00)	-100.00%	0.00%
	1800-530 Communications	\$2,479.30	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	1800-550 Printing Svcs	\$219.00	\$0.00	\$0.00	\$0.00		0.00%
	1800-580 Travel	\$2,148.81	\$2,500.00	\$2,500.00	\$0.00	0.00%	0.00%
	1800-610 General Supplies	\$32,814.44	\$4,780.00	\$4,780.00	\$0.00	0.00%	0.00%
	1800-630 Food	\$2,109.05	\$5,400.00	\$0.00	(\$5,400.00)	-100.00%	0.00%
	1800-640 Books & Periodicals	\$9,073.55	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%
	1800-750 Equipment Orig	\$3,390.87	\$0.00	\$0.00	\$0.00		0.00%
	1800-810 Dues & Fees	\$1,327.75	\$0.00	\$0.00	\$0.00		0.00%
	1800-890 Student Fees for	\$3,172.00	\$0.00	\$0.00	\$0.00		0.00%
1800	Pre-Kindergarten Programs	\$1,753,969.00	\$2,137,240.00	\$2,173,066.93	\$35,826.93	1.68%	1.02%
	Total Instruction	\$115,597,887.07	\$126,591,382.00	\$129,096,179.71	\$2,504,797.71	1.98%	60.74%
	2110-110 Salaries-Admin	\$126,746.88	\$115,276.00	\$0.00	(\$115,276.00)	-100.00%	0.00%
	2110-150 Salaries-Clerical	\$55,206.91	\$45,835.00	\$45,157.10	(\$677.90)	-1.48%	0.02%
	2110-160 Salaries Technical	\$105.58	\$0.00	\$0.00	\$0.00		0.00%
	2110-220 Social Security	\$8.08	\$0.00	\$3,454.52	\$3,454.52		0.00%
	2110-230 Retirement	\$5.05	\$0.00	\$3,711.91	\$3,711.91		0.00%
	2110-260 Workers Comp	\$0.00	\$0.00	\$326.56	\$326.56		0.00%
	2110-270 Health Insurance	\$0.00	\$0.00	\$12,534.29	\$12,534.29		0.01%
	2110-330 Prof Services	\$200.00	\$0.00	\$0.00	\$0.00		0.00%
	2110-440 Rental Of Equip	\$1,719.00	\$0.00	\$0.00	\$0.00		0.00%
	2110-580 Travel	\$688.86	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	2110-610 General Supplies	\$1,295.74	\$1,900.00	\$1,900.00	\$0.00	0.00%	0.00%
	2110-640 Books & Periodicals	\$0.00	\$100.00	\$100.00	\$0.00	0.00%	0.00%
	2110-810 Dues & Fees	\$0.00	\$0.00	\$140.00	\$140.00		0.00%
2110	Pupil Services	\$185,976.10	\$163,611.00	\$67,824.37	(\$95,786.63)	-58.55%	0.03%
	2120-110 Salaries-Admin	\$0.00	\$0.00	\$116,338.76	\$116,338.76		0.05%
	2120-120 Salaries-Prof	\$2,872,375.57	\$2,875,561.00	\$2,986,212.80	\$110,651.80	3.85%	1.41%
	2120-130 Salaries-Other Prof	\$0.00	\$0.00	\$40,559.00	\$40,559.00		0.02%
	2120-150 Salaries Clerical	\$333,965.26	\$340,770.00	\$301,080.00	(\$39,690.00)	-11.65%	0.14%
	2120-210 Group Insurance	\$7,267.26	\$0.00	\$7,267.26	\$7,267.26		0.00%
	2120-220 Social Security	\$244,925.59	\$261,931.00	\$260,420.58	(\$1,510.42)	-0.58%	0.12%
	2120-230 Retirement	\$155,188.76	\$274,678.00	\$279,824.46	\$5,146.46	1.87%	0.13%
	2120-260 Workers Comp	\$19,562.68	\$23,918.00	\$24,617.65	\$699.65	2.93%	0.01%
	2120-270 Health Insurance	\$749,672.21	\$769,246.00	\$944,903.38	\$175,657.38	22.84%	0.44%
	2120-290 Other Group Insurance	\$0.00	\$0.00	\$700.00	\$700.00		0.00%
	2120-320 Prof Educ Svcs-Other	\$54,137.50	\$0.00	\$0.00	\$0.00		0.00%
	2120-330 Prof Services	\$250.00	\$30,000.00	\$30,000.00	\$0.00	0.00%	0.01%
	2120-550 Printing Svcs	\$50.88	\$0.00	\$0.00	\$0.00		0.00%
	2120-580 Travel	\$427.82	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	2120-610 General Supplies	\$2,200.90	\$5,132.00	\$5,132.00	\$0.00	0.00%	0.00%
	2120-640 Books & Periodicals	\$1,077.03	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%
2120	Guidance	\$4,441,101.46	\$4,584,736.00	\$5,000,555.89	\$415,819.89	9.07%	2.35%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2130-130 Salaries-Other Prof	\$69,846.00	\$69,621.00	\$70,317.21	\$696.21	1.00%	0.03%
	2130-150 Salaries Clerical	\$63,191.50	\$117,360.00	\$76,540.00	(\$40,820.00)	-34.78%	0.04%
	2130-210 Group Insurance	\$344.22	\$0.00	\$344.22	\$344.22		0.00%
	2130-220 Social Security	\$10,191.65	\$10,596.00	\$11,137.42	\$541.42	5.11%	0.01%
	2130-230 Retirement	\$6,353.52	\$11,590.00	\$11,967.27	\$377.27	3.26%	0.01%
	2130-260 Workers Comp	\$923.21	\$1,288.00	\$1,052.82	(\$235.18)	-18.26%	0.00%
	2130-270 Health Insurance	\$700.00	\$63,656.00	\$40,410.74	(\$23,245.26)	-36.52%	0.02%
	2130-580 Travel	\$408.38	\$450.00	\$450.00	\$0.00	0.00%	0.00%
2130	Attendance	\$151,958.48	\$274,561.00	\$212,219.68	(\$62,341.32)	-22.71%	0.10%
	2140-120 Salaries-Prof	\$597,088.02	\$589,597.00	\$736,726.38	\$147,129.38	24.95%	0.35%
	2140-210 Group Insurance	\$1,372.84	\$0.00	\$1,372.84	\$1,372.84		0.00%
	2140-220 Social Security	\$45,841.57	\$41,583.00	\$55,991.21	\$14,408.21	34.65%	0.03%
	2140-230 Retirement	\$28,879.59	\$45,360.00	\$53,733.83	\$8,373.83	18.46%	0.03%
	2140-260 Workers Comp	\$3,682.24	\$4,806.00	\$4,727.25	(\$78.75)	-1.64%	0.00%
	2140-270 Health Insurance	\$107,453.02	\$107,766.00	\$181,446.88	\$73,680.88	68.37%	0.09%
	2140-320 Prof Educ Svcs-IUs	\$4,800.00	\$0.00	\$0.00	\$0.00		0.00%
	2140-330 Prof Services	\$16,200.50	\$0.00	\$0.00	\$0.00		0.00%
	2140-430 Repairs & Maint of	\$1,845.69	\$0.00	\$0.00	\$0.00		0.00%
	2140-440 Rental Of Equip	\$7,417.82	\$8,724.00	\$8,724.00	\$0.00	0.00%	0.00%
	2140-580 Travel	\$4,322.24	\$10,000.00	\$6,000.00	(\$4,000.00)	-40.00%	0.00%
	2140-610 General Supplies	\$39,593.74	\$0.00	\$0.00	\$0.00		0.00%
	2140-640 Books & Periodicals	\$2,936.81	\$0.00	\$0.00	\$0.00		0.00%
	2140-750 Equipment Orig	\$12,891.94	\$0.00	\$0.00	\$0.00		0.00%
	2140-760 Equipment Replace	\$840.27	\$0.00	\$0.00	\$0.00		0.00%
	2140-810 Dues & Fees	\$937.59	\$0.00	\$0.00	\$0.00		0.00%
2140	Psychological Services	\$876,103.88	\$807,836.00	\$1,048,722.38	\$240,886.38	29.82%	0.49%
	2150-330 Prof Services	\$3,960.00	\$0.00	\$0.00	\$0.00		0.00%
	2150-580 Travel	\$61.33	\$0.00	\$0.00	\$0.00		0.00%
2150	Speech & Audiology	\$4,021.33	\$0.00	\$0.00	\$0.00		0.00%
	2160-110 Salaries-Admin	\$68,625.00	\$89,140.00	\$71,335.69	(\$17,804.31)	-19.97%	0.03%
	2160-120 Salaries-Prof	\$88,814.00	\$79,952.00	\$81,118.00	\$1,166.00	1.46%	0.04%
	2160-130 Salaries-Other Prof	\$589,605.10	\$538,956.00	\$512,735.59	(\$26,220.41)	-4.87%	0.24%
	2160-150 Salaires Clerical	\$34,663.91	\$61,025.00	\$37,635.00	(\$23,390.00)	-38.33%	0.02%
	2160-210 Group Insurance	\$229.80	\$0.00	\$229.80	\$229.80		0.00%
	2160-220 Social Security	\$59,901.02	\$102,964.00	\$53,766.06	(\$49,197.94)	-47.78%	0.03%
	2160-230 Retirement	\$37,369.47	\$102,602.00	\$57,772.16	(\$44,829.84)	-43.69%	0.03%
	2160-240 Tuition Reimb	\$1,071.00	\$0.00	\$0.00	\$0.00		0.00%
	2160-260 Workers Comp	\$616.33	\$1,147.00	\$5,082.52	\$3,935.52	343.11%	0.00%
	2160-270 Health Insurance	\$267,686.49	\$480,330.00	\$195,083.39	(\$285,246.61)	-59.39%	0.09%
	2160-320 Prof Educ Svcs-Other	\$11,150.00	\$27,900.00	\$0.00	(\$27,900.00)	-100.00%	0.00%
	2160-440 Rentals	\$0.00	\$300.00	\$0.00	(\$300.00)	-100.00%	0.00%
	2160-510 Contracted	\$0.00	\$11,800.00	\$0.00	(\$11,800.00)	-100.00%	0.00%
	2160-530 Communications	\$1,824.69	\$4,350.00	\$4,350.00	\$0.00	0.00%	0.00%
	2160-550 Printing Svcs	\$70.00	\$0.00	\$0.00	\$0.00		0.00%
	2160-580 Travel	\$18,888.84	\$11,422.00	\$21,422.00	\$10,000.00	87.55%	0.01%
	2160-610 General Supplies	\$5,374.11	\$18,271.00	\$18,271.00	\$0.00	0.00%	0.01%
	2160-640 Books & Periodicals	\$2,739.23	\$0.00	\$0.00	\$0.00		0.00%

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	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2160-750 Equipment Orig	\$1,159.99	\$0.00	\$0.00	\$0.00		0.00%
	2160-810 Dues & Fees	\$510.00	\$0.00	\$0.00	\$0.00		0.00%
	2160-890 Miscellaneous Exp	\$1,310.00	\$0.00	\$0.00	\$0.00		0.00%
2160	Social Work Services	\$1,191,608.98	\$1,530,159.00	\$1,058,801.20	(\$471,357.80)	-30.80%	0.50%
	2170-110 Salaries-Admin	\$83,390.00	\$81,606.00	\$83,314.90	\$1,708.90	2.09%	0.04%
	2170-150 Salaries Clerical	\$140,183.75	\$133,738.00	\$131,722.50	(\$2,015.50)	-1.51%	0.06%
	2170-210 Group Insurance	\$578.49	\$0.00	\$578.49	\$578.49		0.00%
	2170-220 Social Security	\$17,136.08	\$15,426.00	\$16,450.36	\$1,024.36	6.64%	0.01%
	2170-230 Retirement	\$10,433.13	\$16,872.00	\$17,676.07	\$804.07	4.77%	0.01%
	2170-260 Workers Comp	\$1,551.48	\$1,834.00	\$1,555.06	(\$278.94)	-15.21%	0.00%
	2170-270 Health Insurance	\$56,772.92	\$56,985.00	\$59,688.07	\$2,703.07	4.74%	0.03%
	2170-330 Prof Services	\$73.50	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%
	2170-340 Technical Services	\$23,858.44	\$18,000.00	\$18,000.00	\$0.00	0.00%	0.01%
	2170-430 Repairs & Maint	\$1,179.00	\$2,100.00	\$2,100.00	\$0.00	0.00%	0.00%
	2170-440 Rental Of Equip	\$5,139.12	\$5,568.00	\$5,568.00	\$0.00	0.00%	0.00%
	2170-590 Crossing Guard Svcs	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	2170-610 General Supplies	\$7,678.86	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%
	2170-640 Books & Periodicals	\$334.00	\$310.00	\$310.00	\$0.00	0.00%	0.00%
	2170-810 Dues & Fees	\$60.00	\$60.00	\$60.00	\$0.00	0.00%	0.00%
2170	Attendance	\$348,368.77	\$337,999.00	\$342,523.45	\$4,524.45	1.34%	0.16%
	2171-120 Salaries Prof OT	\$0.00	\$12,933.00	\$0.00	(\$12,933.00)	-100.00%	0.00%
	2171-220 Social Security	\$0.00	\$989.00	\$0.00	(\$989.00)	-100.00%	0.00%
	2171-230 Retirement	\$0.00	\$1,063.00	\$0.00	(\$1,063.00)	-100.00%	0.00%
	2171-320 Prof Educ Svcs-Other	\$0.00	\$2,900.00	\$0.00	(\$2,900.00)	-100.00%	0.00%
2171	Student Accounting	\$0.00	\$17,885.00	\$0.00	(\$17,885.00)	-100.00%	0.00%
	2190-110 Salaries-Admin	\$73,350.65	\$0.00	\$68,055.69	\$68,055.69		0.03%
	2190-130 Salaries-Other Prof	\$276,837.88	\$260,317.00	\$205,978.29	(\$54,338.71)	-20.87%	0.10%
	2190-150 Salaires Clerical	\$21,278.17	\$35,598.00	\$37,635.00	\$2,037.00	5.72%	0.02%
	2190-220 Social Security	\$28,455.99	\$52,028.00	\$29,048.94	(\$22,979.06)	-44.17%	0.01%
	2190-230 Retirement	\$17,486.81	\$56,449.00	\$31,213.37	(\$25,235.63)	-44.71%	0.01%
	2190-260 Workers Comp	\$0.00	\$322.00	\$2,746.01	\$2,424.01	752.80%	0.00%
	2190-270 Health Insurance	\$110,916.27	\$278,900.00	\$105,400.42	(\$173,499.58)	-62.21%	0.05%
	2190-320 Prof Educ Svcs-Other	\$32,000.00	\$18,225.00	\$0.00	(\$18,225.00)	-100.00%	0.00%
	2190-430 Repairs & Maint	\$69.00	\$0.00	\$0.00	\$0.00		0.00%
	2190-530 Communications	\$15,000.00	\$0.00	\$0.00	\$0.00		0.00%
	2190-610 General Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%
	2190-750 Equipment Orig	\$1,168.00	\$0.00	\$0.00	\$0.00		0.00%
2190	Other Student Services	\$576,562.77	\$703,839.00	\$482,077.71	(\$221,761.29)	-31.51%	0.23%
	2200-120 Salaries-Prof	\$82,150.57	\$120,000.00	\$120,000.00	\$0.00	0.00%	0.06%
	2200-150 Salaries Clerical	\$61,525.89	\$39,280.00	\$39,280.00	\$0.00	0.00%	0.02%
	2200-160 Salaries Technical OT	\$297,068.60	\$3,200.00	\$1,500.00	(\$1,700.00)	-53.13%	0.00%
	2200-210 Group Insurance	\$1,806.46	\$0.00	\$1,806.46	\$1,806.46		0.00%
	2200-220 Social Security	\$16,162.01	\$21,573.00	\$12,300.00	(\$9,273.00)	-42.98%	0.01%
	2200-230 Retirement	\$34,413.85	\$68,647.00	\$21,238.00	(\$47,409.00)	-69.06%	0.01%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2200-260 Workers Comp	\$4,851.30	\$0.00	\$0.00	\$0.00		0.00%
	2200-270 Health Insurance	\$125,269.77	\$188,739.00	\$0.00	(\$188,739.00)	-100.00%	0.00%
	2200-320 Prof Educ Svcs-Other	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%	0.01%
	2200-440 Rental Of Equip	\$6,540.00	\$6,540.00	\$6,540.00	\$0.00	0.00%	0.00%
	2200-580 Travel	\$385.36	\$2,700.00	\$2,700.00	\$0.00	0.00%	0.00%
	2200-610 General Supplies	\$75.74	\$0.00	\$0.00	\$0.00		0.00%
	2200-810 Dues & Fees	\$200.00	\$1,000.00	\$700.00	(\$300.00)	-30.00%	0.00%
2200	Support Services	\$645,449.55	\$466,679.00	\$221,064.46	(\$245,614.54)	-52.63%	0.10%
	2220-160 Salaries Tech Level 5	\$0.00	\$295,973.00	\$238,915.58	(\$57,057.42)	-19.28%	0.11%
	2220-220 Social Security	\$0.00	\$0.00	\$18,277.04	\$18,277.04		0.01%
	2220-230 Retirement	\$0.00	\$0.00	\$19,638.86	\$19,638.86		0.01%
	2220-260 Workers Comp	\$0.00	\$0.00	\$1,727.74	\$1,727.74		0.00%
	2220-270 Health Insurance	\$0.00	\$0.00	\$66,315.95	\$66,315.95		0.03%
	2220-410 Disposal Svc	\$1,250.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%
	2220-430 Repairs & Maint	\$1,465.11	\$0.00	\$0.00	\$0.00		0.00%
	2220-580 Travel	\$58.31	\$0.00	\$0.00	\$0.00		0.00%
	2220-610 General Supplies	\$113,929.52	\$18,000.00	\$18,000.00	\$0.00	0.00%	0.01%
	2220-640 AV Supplies, Videos,	\$2,601.30	\$0.00	\$0.00	\$0.00		0.00%
	2220-750 Equipment Orig	\$10,838.55	\$4,500.00	\$4,500.00	\$0.00	0.00%	0.00%
	2220-760 Equipment Replace	\$786.50	\$4,500.00	\$4,500.00	\$0.00	0.00%	0.00%
2220	Audio Visual Services	\$130,929.29	\$324,473.00	\$373,375.17	\$48,902.17	15.07%	0.18%
	2240-110 Salaries-Admin	\$96,956.00	\$96,956.00	\$0.00	(\$96,956.00)	-100.00%	0.00%
	2240-120 Salaries-Prof	\$318,213.44	\$102,354.00	\$403,928.03	\$301,574.03	294.64%	0.19%
	2240-130 Salaries-Other Prof	\$41,112.78	\$51,009.00	\$0.00	(\$51,009.00)	-100.00%	0.00%
	2240-140 Salaries-Tech Para	\$537,964.57	\$391,248.00	\$456,900.43	\$65,652.43	16.78%	0.21%
	2240-150 Salaries Clerical	\$43,530.25	\$78,060.00	\$37,635.00	(\$40,425.00)	-51.79%	0.02%
	2240-190 Salaries-Tchr Asst	\$126,382.38	\$0.00	\$117,190.36	\$117,190.36		0.06%
	2240-210 Group Insurance	\$3,010.07	\$0.00	\$3,010.07	\$3,010.07		0.00%
	2240-220 Social Security	\$89,019.86	\$84,216.00	\$77,698.06	(\$6,517.94)	-7.74%	0.04%
	2240-230 Retirement	\$55,646.40	\$89,757.00	\$83,407.81	(\$6,349.19)	-7.07%	0.04%
	2240-260 Workers Comp	\$8,072.93	\$16,968.00	\$7,337.83	(\$9,630.17)	-56.75%	0.00%
	2240-270 Health Insurance	\$313,277.43	\$300,482.00	\$281,649.16	(\$18,832.84)	-6.27%	0.13%
	2240-320 Prof Educ Svcs-IUs	\$69,275.79	\$17,100.00	\$20,000.00	\$2,900.00	16.96%	0.01%
	2240-340 Technical Services	\$8,746.95	\$18,000.00	\$18,000.00	\$0.00	0.00%	0.01%
	2240-430 Repairs & Maint	\$492.00	\$16,000.00	\$16,000.00	\$0.00	0.00%	0.01%
	2240-440 Rental Of Equip	\$5,544.00	\$5,544.00	\$5,544.00	\$0.00	0.00%	0.00%
	2240-530 Communications	\$2,764.75	\$3,750.00	\$3,750.00	\$0.00	0.00%	0.00%
	2240-580 Travel	\$7,389.27	\$9,000.00	\$9,000.00	\$0.00	0.00%	0.00%
	2240-610 General Supplies	\$24,275.23	\$186,271.00	\$186,271.00	\$0.00	0.00%	0.09%
	2240-640 Books & Periodicals	\$14,701.39	\$26,868.00	\$26,868.00	\$0.00	0.00%	0.01%
	2240-750 Equipment Orig	\$27,388.65	\$4,500.00	\$4,500.00	\$0.00	0.00%	0.00%
	2240-760 Equipment Replace	\$0.00	\$21,947.00	\$21,947.00	\$0.00	0.00%	0.01%
	2240-780 Technology Network	\$27,956.69	\$0.00	\$0.00	\$0.00		0.00%
	2240-810 Dues & Fees	\$2,375.00	\$0.00	\$1,330.00	\$1,330.00		0.00%
2240	Computer Asst. Instruction	\$1,824,095.83	\$1,520,030.00	\$1,781,966.74	\$261,936.74	17.23%	0.84%
	2250-120 Salaries-Prof	\$985,818.93	\$1,016,985.00	\$1,046,736.40	\$29,751.40	2.93%	0.49%
	2250-150 Salaires Clerical	\$63,286.80	\$63,112.00	\$75,270.00	\$12,158.00	19.26%	0.04%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2250-210 Group Insurance	\$2,681.93	\$0.00	\$2,681.93	\$2,681.93		0.00%
	2250-220 Social Security	\$80,145.75	\$65,212.00	\$85,833.49	\$20,621.49	31.62%	0.04%
	2250-230 Retirement	\$50,617.18	\$70,837.00	\$92,228.93	\$21,391.93	30.20%	0.04%
	2250-260 Workers Comp	\$7,280.23	\$7,062.00	\$8,113.87	\$1,051.87	14.89%	0.00%
	2250-270 Health Insurance	\$234,897.29	\$209,267.00	\$311,436.04	\$102,169.04	48.82%	0.15%
	2250-430 Repairs & Maint	\$49.00	\$0.00	\$0.00	\$0.00		0.00%
	2250-610 General Supplies	\$39,065.18	\$31,720.00	\$31,720.00	\$0.00	0.00%	0.01%
	2250-640 Books & Periodicals	\$71,055.75	\$65,702.00	\$65,702.00	\$0.00	0.00%	0.03%
	2250-750 Equipment Orig	\$2,860.90	\$0.00	\$0.00	\$0.00		0.00%
	2250-760 Equipment Replace	\$0.00	\$200.00	\$200.00	\$0.00	0.00%	0.00%
	2250-810 Dues & Fees	\$5,085.00	\$4,500.00	\$8,260.00	\$3,760.00	83.56%	0.00%
2250	Library	\$1,542,843.94	\$1,534,597.00	\$1,728,182.66	\$193,585.66	12.61%	0.81%
	2260-110 Salaries-Admin	\$0.00	\$0.00	\$101,570.98	\$101,570.98		0.05%
	2260-120 Salaries-Prof	\$84,493.64	\$31,960.00	\$16,702.04	(\$15,257.96)	-47.74%	0.01%
	2260-150 Salaries Clerical	\$0.00	\$0.00	\$56,452.50	\$56,452.50		0.03%
	2260-220 Social Security	\$5,769.81	\$27,912.00	\$13,366.76	(\$14,545.24)	-52.11%	0.01%
	2260-230 Retirement	\$3,877.85	\$30,371.00	\$12,989.53	(\$17,381.47)	-57.23%	0.01%
	2260-260 Workers Comp	\$0.89	\$1,483.00	\$2,053.10	\$570.10	38.44%	0.00%
	2260-270 Health Insurance	\$24,989.07	\$73,111.00	\$53,698.38	(\$19,412.62)	-26.55%	0.03%
	2260-320 Prof Educ Svcs-IUs	\$2,216.00	\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%
	2260-550 Printing Svcs	\$43.20	\$0.00	\$0.00	\$0.00		0.00%
	2260-580 Travel	\$56.52	\$0.00	\$0.00	\$0.00		0.00%
	2260-610 General Supplies	\$21,289.58	\$37,800.00	\$37,800.00	\$0.00	0.00%	0.02%
	2260-630 Food	\$574.00	\$0.00	\$0.00	\$0.00		0.00%
	2260-640 Books & Periodicals	\$3,367.58	\$20,400.00	\$20,400.00	\$0.00	0.00%	0.01%
2260	Curriculum & Instr Services	\$146,678.14	\$230,537.00	\$322,533.29	\$91,996.29	39.91%	0.15%
	2269-110 Salaries-Admin	\$489,889.80	\$512,327.00	\$660,094.88	\$147,767.88	28.84%	0.31%
	2269-130 Salaries-Other Prof	\$39,633.00	\$46,996.00	\$39,696.03	(\$7,299.97)	-15.53%	0.02%
	2269-150 Salaries Clerical	\$175,412.13	\$145,080.00	\$160,540.00	\$15,460.00	10.66%	0.08%
	2269-210 Group Insurance	\$1,019.07	\$0.00	\$1,019.07	\$1,019.07		0.00%
	2269-220 Social Security	\$79,691.54	\$41,719.00	\$65,815.76	\$24,096.76	57.76%	0.03%
	2269-230 Retirement	\$27,211.24	\$0.00	\$47,625.85	\$47,625.85		0.02%
	2269-260 Workers Comp	\$3,950.37	\$0.00	\$4,189.90	\$4,189.90		0.00%
	2269-270 Health Insurance	\$200,212.62	\$0.00	\$160,821.63	\$160,821.63		0.08%
	2269-530 Communications	\$16.50	\$0.00	\$0.00	\$0.00		0.00%
	2269-580 Travel	\$2,267.08	\$0.00	\$6,000.00	\$6,000.00		0.00%
	2269-610 General Supplies	\$240.00	\$0.00	\$0.00	\$0.00		0.00%
2269	Pupil Services	\$1,019,543.35	\$746,122.00	\$1,145,803.11	\$399,681.11	53.57%	0.54%
	2271-120 Salaries-Prof	\$26,741.03	\$2,300.00	\$4,607.68	\$2,307.68	100.33%	0.00%
	2271-220 Social Security	\$2,045.74	\$5,968.00	\$353.00	(\$5,615.00)	-94.09%	0.00%
	2271-230 Retirement	\$1,110.76	\$6,900.00	\$271.00	(\$6,629.00)	-96.07%	0.00%
	2271-260 Workers Comp	\$0.62	\$0.00	\$0.00	\$0.00		0.00%
	2271-270 Health Insurance	\$0.00	\$245.00	\$0.00	(\$245.00)	-100.00%	0.00%
	2271-320 Employee Training	\$70,976.28	\$12,550.00	\$42,280.67	\$29,730.67	236.90%	0.02%
	2271-330 Prof Services	\$2,518.75	\$8,000.00	\$8,000.00	\$0.00	0.00%	0.00%
	2271-340 Technical Services	\$20,593.00	\$0.00	\$0.00	\$0.00		0.00%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2271-440 Other Lease Rentals.	\$6,709.20	\$0.00	\$0.00	\$0.00		0.00%
	2271-580 Travel	\$18,801.17	\$39,999.00	\$39,999.00	\$0.00	0.00%	0.02%
	2271-610 General Supplies	\$35.00	\$26,075.00	\$26,075.00	\$0.00	0.00%	0.01%
	2271-640 Books & Periodicals	\$4,027.33	\$2,545.00	\$2,545.00	\$0.00	0.00%	0.00%
	2271-810 Dues & Fees	\$68.00	\$0.00	\$0.00	\$0.00		0.00%
2271	Staff Development-Certified	\$153,626.88	\$104,582.00	\$124,131.34	\$19,549.34	18.69%	0.06%
	2272-190 Salaries-Tchr Asst	\$0.00	\$0.00	\$4,217.85	\$4,217.85		0.00%
	2272-220 Social Security	\$0.00	\$0.00	\$322.67	\$322.67		0.00%
	2272-230 Retirement	\$0.00	\$0.00	\$346.71	\$346.71		0.00%
	2272-260 Workers Comp	\$0.00	\$0.00	\$30.50	\$30.50		0.00%
	2272-270 Health Insurance	\$0.00	\$0.00	\$1,170.75	\$1,170.75		0.00%
	2272-320 Employee Training	\$0.00	\$0.00	\$30.53	\$30.53		0.00%
	2272-580 Travel	\$888.31	\$0.00	\$0.00	\$0.00		0.00%
2272	Staff Dev - Instr Non Cert	\$888.31	\$0.00	\$6,119.00	\$6,119.00		0.00%
	2280-120 Salaries-Prof	\$74,165.00	\$83,972.00	\$78,057.00	(\$5,915.00)	-7.04%	0.04%
	2280-190 Salaries-Tchr Asst	\$18,652.00	\$39,769.00	\$19,531.73	(\$20,237.27)	-50.89%	0.01%
	2280-220 Social Security	\$7,131.62	\$20,297.00	\$7,465.54	(\$12,831.46)	-63.22%	0.00%
	2280-230 Retirement	\$4,534.75	\$17,304.00	\$8,021.79	(\$9,282.21)	-53.64%	0.00%
	2280-260 Workers Comp	\$0.00	\$0.00	\$705.72	\$705.72		0.00%
	2280-270 Health Insurance	\$24,989.07	\$75,396.00	\$27,087.77	(\$48,308.23)	-64.07%	0.01%
	2280-340 Technical Services	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	0.00%
	2280-580 Travel	\$209.95	\$0.00	\$0.00	\$0.00		0.00%
	2280-610 General Supplies	\$370.31	\$0.00	\$0.00	\$0.00		0.00%
2280	Non Public Support Services	\$130,052.70	\$246,738.00	\$140,869.54	(\$105,868.46)	-42.91%	0.07%
	2310-320 Employee Training	\$276.88	\$0.00	\$0.00	\$0.00		0.00%
	2310-330 Prof Services	\$148,073.58	\$60,000.00	\$80,000.00	\$20,000.00	33.33%	0.04%
	2310-340 Technical Services	\$2,800.00	\$0.00	\$0.00	\$0.00		0.00%
	2310-520 Insurance Prop &	\$52,932.00	\$80,000.00	\$60,108.30	(\$19,891.70)	-24.86%	0.03%
	2310-530 Communications	\$3,808.28	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
	2310-540 Advertising	\$13,620.07	\$11,000.00	\$14,000.00	\$3,000.00	27.27%	0.01%
	2310-550 Printing Svcs	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	2310-580 Travel	\$1,284.37	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%
	2310-610 General Supplies	\$7,066.44	\$4,250.00	\$4,250.00	\$0.00	0.00%	0.00%
	2310-630 Food	\$134.25	\$0.00	\$0.00	\$0.00		0.00%
	2310-640 Books & Periodicals	\$40.00	\$0.00	\$0.00	\$0.00		0.00%
	2310-810 Dues & Fees	\$12,300.00	\$12,500.00	\$12,500.00	\$0.00	0.00%	0.01%
	2310-890 Miscellaneous Exp	\$489.88	\$500.00	\$500.00	\$0.00	0.00%	0.00%
2310	Board Services	\$242,825.75	\$174,750.00	\$177,858.30	\$3,108.30	1.78%	0.08%
	2320-520 Insurance Bonding	\$750.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%	0.00%
2320	Board Treasurer	\$750.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%	0.00%
	2330-150 Salaires Clerical	\$97,786.92	\$95,409.00	\$85,634.25	(\$9,774.75)	-10.25%	0.04%
	2330-210 Group Insurance	\$253.02	\$0.00	\$253.02	\$253.02		0.00%
	2330-220 Social Security	\$7,946.67	\$7,200.00	\$6,700.20	(\$499.80)	-6.94%	0.00%
	2330-230 Retirement	\$4,670.60	\$7,401.00	\$7,039.14	(\$361.86)	-4.89%	0.00%
	2330-240 Tuition Reimb	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

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	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2330-260 Workers Comp	\$678.59	\$799.00	\$619.27	(\$179.73)	-22.49%	0.00%
	2330-270 Health Insurance	\$31,236.34	\$31,328.00	\$23,769.55	(\$7,558.45)	-24.13%	0.01%
	2330-310 Tax Coll Commissions	\$599,187.36	\$721,235.00	\$681,950.00	(\$39,285.00)	-5.45%	0.32%
	2330-340 Technical Services	\$81,726.38	\$150,000.00	\$86,638.04	(\$63,361.96)	-42.24%	0.04%
	2330-520 Insurance Bonding	\$35,301.00	\$35,000.00	\$32,716.95	(\$2,283.05)	-6.52%	0.02%
	2330-530 Communications	\$999.18	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%
	2330-540 Advertising	\$3,986.00	\$5,000.00	\$4,500.00	(\$500.00)	-10.00%	0.00%
	2330-610 General Supplies	\$75.55	\$0.00	\$0.00	\$0.00		0.00%
2330	Tax Collection	\$863,847.61	\$1,054,872.00	\$931,320.41	(\$123,551.59)	-11.71%	0.44%
	2350-330 Prof Services	\$333,431.85	\$405,000.00	\$405,000.00	\$0.00	0.00%	0.19%
	2350-340 Technical Services	\$4,362.00	\$0.00	\$0.00	\$0.00		0.00%
	2350-820 Court Fees	\$7,009.61	\$0.00	\$0.00	\$0.00		0.00%
2350	Legal Services	\$344,803.46	\$405,000.00	\$405,000.00	\$0.00	0.00%	0.19%
	2360-110 Salaries-Admin	\$203,626.58	\$172,744.00	\$344,261.50	\$171,517.50	99.29%	0.16%
	2360-150 Salaries-Clerical	\$99,337.00	\$98,872.00	\$198,732.72	\$99,860.72	101.00%	0.09%
	2360-210 Group Insurance	\$783.28	\$0.00	\$0.00	\$0.00		0.00%
	2360-220 Social Security	\$18,887.61	\$16,453.00	\$20,760.43	\$4,307.43	26.18%	0.01%
	2360-230 Retirement	\$9,147.58	\$21,593.00	\$22,307.29	\$714.29	3.31%	0.01%
	2360-260 Workers Comp	\$2,102.41	\$2,297.00	\$1,962.49	(\$334.51)	-14.56%	0.00%
	2360-270 Health Insurance	\$31,576.34	\$38,612.00	\$75,326.63	\$36,714.63	95.09%	0.04%
	2360-290 Other Group Insurance	\$12,650.00	\$0.00	\$0.00	\$0.00		0.00%
	2360-330 Prof Services	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%	0.00%
	2360-440 Rental Of Equip	\$9,698.51	\$21,071.00	\$21,071.00	\$0.00	0.00%	0.01%
	2360-530 Communications	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	2360-540 Advertising	\$400.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%	0.00%
	2360-550 Printing Svcs	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	0.00%
	2360-580 Travel	\$6,526.45	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
	2360-610 General Supplies	\$7,403.43	\$16,000.00	\$16,000.00	\$0.00	0.00%	0.01%
	2360-630 Food	\$148.50	\$0.00	\$0.00	\$0.00		0.00%
	2360-640 Books & Periodicals	\$1,056.88	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%
	2360-760 Equipment Replace	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%
	2360-810 Dues & Fees	\$25,188.43	\$31,000.00	\$43,869.00	\$12,869.00	41.51%	0.02%
	2360-890 Miscellaneous Exp	\$1,014.74	\$500.00	\$500.00	\$0.00	0.00%	0.00%
2360	Superintendent's Office	\$431,047.74	\$444,142.00	\$769,291.06	\$325,149.06	73.21%	0.36%
	2361-110 Salaries-Admin	\$117,999.96	\$118,000.00	\$240,661.00	\$122,661.00	103.95%	0.11%
	2361-150 Salaries-Clerical	\$44,701.00	\$44,710.00	\$89,867.10	\$45,157.10	101.00%	0.04%
	2361-210 Group Insurance	\$14,420.98	\$14,000.00	\$0.00	(\$14,000.00)	-100.00%	0.00%
	2361-220 Social Security	\$11,450.37	\$12,616.00	\$12,838.08	\$222.08	1.76%	0.01%
	2361-230 Retirement	\$7,777.64	\$12,829.00	\$13,794.65	\$965.65	7.53%	0.01%
	2361-240 Tuition Reimb	\$2,802.00	\$0.00	\$0.00	\$0.00		0.00%
	2361-260 Workers Comp	\$1,129.06	\$1,556.00	\$1,213.59	(\$342.41)	-22.01%	0.00%
	2361-270 Health Insurance	\$25,129.07	\$25,721.00	\$46,581.38	\$20,860.38	81.10%	0.02%
	2361-440 Rental Of Equip	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%	0.00%
	2361-580 Travel	\$309.95	\$0.00	\$0.00	\$0.00		0.00%
	2361-610 General Supplies	\$1,133.34	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%
2361	Superintendent HR	\$228,653.37	\$234,232.00	\$409,755.80	\$175,523.80	74.94%	0.19%

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	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2362-110 Salaries-Admin	\$236,642.88	\$314,701.00	\$258,332.50	(\$56,368.50)	-17.91%	0.12%
	2362-130 Salaries-Other Prof	\$18,339.33	\$0.00	\$0.00	\$0.00		0.00%
	2362-150 Salaries-Clerical	\$63,339.61	\$76,050.00	\$75,756.90	(\$293.10)	-0.39%	0.04%
	2362-210 Group Insurance	\$881.91	\$0.00	\$6,000.00	\$6,000.00		0.00%
	2362-220 Social Security	\$23,400.16	\$30,786.00	\$13,647.56	(\$17,138.44)	-55.67%	0.01%
	2362-230 Retirement	\$14,741.08	\$33,784.00	\$14,123.15	(\$19,660.85)	-58.20%	0.01%
	2362-260 Workers Comp	\$2,365.29	\$3,750.00	\$2,072.97	(\$1,677.03)	-44.72%	0.00%
	2362-270 Health Insurance	\$56,947.49	\$75,698.00	\$64,541.31	(\$11,156.69)	-14.74%	0.03%
	2362-290 Other Group Insurance	\$9,730.95	\$0.00	\$0.00	\$0.00		0.00%
	2362-580 Travel	\$210.14	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%
	2362-610 General Supplies	\$2,015.93	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%
	2362-640 Books & Periodicals	\$167.19	\$500.00	\$500.00	\$0.00	0.00%	0.00%
2362	Superintendent	\$428,781.96	\$540,269.00	\$439,974.38	(\$100,294.62)	-18.56%	0.21%
	2380-110 Salaries-Admin	\$4,069,381.34	\$3,593,281.00	\$3,635,399.37	\$42,118.37	1.17%	1.71%
	2380-120 Salaries-Prof	\$57,896.48	\$0.00	\$0.00	\$0.00		0.00%
	2380-150 Salaries Clerical	\$1,423,807.21	\$1,331,138.00	\$1,483,107.76	\$151,969.76	11.42%	0.70%
	2380-160 Salaries Tech Level 2	\$93,729.46	\$92,498.00	\$93,996.09	\$1,498.09	1.62%	0.04%
	2380-210 Group Insurance	\$14,014.46	\$0.00	\$14,014.46	\$14,014.46		0.01%
	2380-220 Social Security	\$425,279.51	\$401,378.00	\$397,317.46	(\$4,060.54)	-1.01%	0.19%
	2380-230 Retirement	\$267,042.98	\$434,895.00	\$424,127.45	(\$10,767.55)	-2.48%	0.20%
	2380-260 Workers Comp	\$37,760.88	\$47,402.00	\$37,455.95	(\$9,946.05)	-20.98%	0.02%
	2380-270 Health Insurance	\$1,046,452.73	\$1,078,064.00	\$1,437,678.07	\$359,614.07	33.36%	0.68%
	2380-290 Other Group Insurance	\$30,000.00	\$0.00	\$40,000.00	\$40,000.00		0.02%
	2380-430 Repairs & Maint	\$306.17	\$1,250.00	\$500.00	(\$750.00)	-60.00%	0.00%
	2380-440 Rental Of Equip	\$3,828.00	\$3,828.00	\$4,122.00	\$294.00	7.68%	0.00%
	2380-530 Communications	\$61,559.68	\$65,403.00	\$65,403.00	\$0.00	0.00%	0.03%
	2380-550 Printing Svcs	\$880.71	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%
	2380-580 Travel	\$3,667.17	\$8,900.00	\$8,900.00	\$0.00	0.00%	0.00%
	2380-610 General Supplies	\$4,739.73	\$21,644.00	\$21,644.00	\$0.00	0.00%	0.01%
	2380-640 Books & Periodicals	\$1,526.74	\$400.00	\$400.00	\$0.00	0.00%	0.00%
	2380-750 Equipment Orig	\$13,170.15	\$12,254.00	\$12,254.00	\$0.00	0.00%	0.01%
	2380-760 Equipment Replace	\$38,206.47	\$5,355.00	\$5,355.00	\$0.00	0.00%	0.00%
	2380-810 Dues & Fees	\$312.00	\$1,250.00	\$1,500.00	\$250.00	20.00%	0.00%
2380	Principal's Office	\$7,593,561.87	\$7,101,940.00	\$7,686,174.60	\$584,234.60	8.23%	3.62%
	2420-330 Prof Services	\$8,995.00	\$15,000.00	\$15,000.00	\$0.00	0.00%	0.01%
2420	Medical Services	\$8,995.00	\$15,000.00	\$15,000.00	\$0.00	0.00%	0.01%
	2430-330 Prof Services	\$10,084.00	\$9,600.00	\$9,600.00	\$0.00	0.00%	0.00%
	2430-530 Communications	\$484.49	\$0.00	\$0.00	\$0.00		0.00%
	2430-610 General Supplies	\$0.00	\$850.00	\$850.00	\$0.00	0.00%	0.00%
	2430-750 Equipment Orig	\$637.50	\$0.00	\$0.00	\$0.00		0.00%
2430	Dental Services	\$11,205.99	\$10,450.00	\$10,450.00	\$0.00	0.00%	0.00%
	2440-120 Salaries-Prof	\$643,189.39	\$735,958.00	\$687,457.85	(\$48,500.15)	-6.59%	0.32%
	2440-180 Salaries Custo	\$301,561.06	\$343,022.00	\$325,664.51	(\$17,357.49)	-5.06%	0.15%
	2440-190 Salaries TA	\$5,110.29	\$7,000.00	\$7,000.00	\$0.00	0.00%	0.00%
	2440-210 Group Insurance	\$2,429.43	\$0.00	\$2,429.43	\$2,429.43		0.00%

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	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2440-220 Social Security	\$72,753.90	\$72,961.00	\$78,039.75	\$5,078.75	6.96%	0.04%
	2440-230 Retirement	\$45,535.63	\$78,636.00	\$82,753.10	\$4,117.10	5.24%	0.04%
	2440-260 Workers Comp	\$6,579.96	\$8,360.00	\$7,280.23	(\$1,079.77)	-12.92%	0.00%
	2440-270 Health Insurance	\$339,251.68	\$359,011.00	\$279,438.34	(\$79,572.66)	-22.16%	0.13%
	2440-430 Repairs & Maint	\$1,750.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%
	2440-530 Communications	\$2,015.38	\$7,000.00	\$7,000.00	\$0.00	0.00%	0.00%
	2440-580 Travel	\$0.00	\$200.00	\$200.00	\$0.00	0.00%	0.00%
	2440-610 General Supplies	\$14,286.26	\$17,000.00	\$17,000.00	\$0.00	0.00%	0.01%
	2440-640 Books & Periodicals	\$0.00	\$300.00	\$300.00	\$0.00	0.00%	0.00%
	2440-750 Equipment Orig	\$2,821.54	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
	2440-760 Equipment Replace	\$2,808.80	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%
2440	Nursing Services	\$1,440,093.32	\$1,641,448.00	\$1,506,563.21	(\$134,884.79)	-8.22%	0.71%
	2450-130 Salaries-Other Prof	\$126,254.35	\$0.00	\$129,652.55	\$129,652.55		0.06%
	2450-210 Group Insurance	\$326.68	\$0.00	\$326.68	\$326.68		0.00%
	2450-220 Social Security	\$9,650.41	\$6,612.00	\$9,918.42	\$3,306.42	50.01%	0.00%
	2450-230 Retirement	\$6,123.12	\$7,242.00	\$10,657.44	\$3,415.44	47.16%	0.01%
	2450-260 Workers Comp	\$876.13	\$701.00	\$937.59	\$236.59	33.75%	0.00%
	2450-270 Health Insurance	\$29,961.90	\$20,051.00	\$35,987.74	\$15,936.74	79.48%	0.02%
2450	Non Public Nursing Services	\$173,192.59	\$34,606.00	\$187,480.42	\$152,874.42	441.76%	0.09%
	2500-110 Salaries-Admin	\$228,495.47	\$139,050.00	\$343,201.37	\$204,151.37	146.82%	0.16%
	2500-130 Salaries-Other Prof	\$213,925.39	\$268,357.00	\$207,221.70	(\$61,135.30)	-22.78%	0.10%
	2500-150 Salaries-Clerical	\$386,227.34	\$422,343.00	\$457,310.34	\$34,967.34	8.28%	0.22%
	2500-210 Group Insurance	\$35,966.20	\$0.00	\$35,966.20	\$35,966.20		0.02%
	2500-220 Social Security	\$63,114.04	\$61,039.00	\$77,091.00	\$16,052.00	26.30%	0.04%
	2500-230 Retirement	\$38,184.40	\$67,832.00	\$82,936.00	\$15,104.00	22.27%	0.04%
	2500-260 Workers Comp	\$5,750.48	\$7,387.00	\$4,844.24	(\$2,542.76)	-34.42%	0.00%
	2500-270 Health Insurance	\$202,031.77	\$241,167.00	\$216,605.37	(\$24,561.63)	-10.18%	0.10%
	2500-290 Other Group Insurance	\$16,100.00	\$0.00	\$0.00	\$0.00		0.00%
	2500-330 Prof Services	\$320,106.41	\$231,500.00	\$319,298.28	\$87,798.28	37.93%	0.15%
	2500-340 Technical Services	\$20,225.95	\$26,500.00	\$20,225.95	(\$6,274.05)	-23.68%	0.01%
	2500-390 Misc Prof Svcs	\$14,172.84	\$36,000.00	\$14,172.84	(\$21,827.16)	-60.63%	0.01%
	2500-430 Repairs & Maint	\$23,547.83	\$18,500.00	\$23,547.83	\$5,047.83	27.29%	0.01%
	2500-440 Rental Of Equip	\$134,010.57	\$143,000.00	\$162,144.50	\$19,144.50	13.39%	0.08%
	2500-520 Insurance Bonding	\$46,864.00	\$52,000.00	\$48,000.00	(\$4,000.00)	-7.69%	0.02%
	2500-530 Communications	\$45,094.51	\$50,000.00	\$50,000.00	\$0.00	0.00%	0.02%
	2500-540 Advertising	\$10,496.69	\$18,000.00	\$17,000.00	(\$1,000.00)	-5.56%	0.01%
	2500-550 Printing Svcs	\$2,186.41	\$28,000.00	\$28,000.00	\$0.00	0.00%	0.01%
	2500-580 Travel	\$675.01	\$0.00	\$1,000.00	\$1,000.00		0.00%
	2500-610 General Supplies	\$44,587.37	\$48,000.00	\$48,000.00	\$0.00	0.00%	0.02%
	2500-640 Books & Periodicals	\$108.00	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	2500-760 Equipment Replace	\$2,731.43	\$4,500.00	\$4,500.00	\$0.00	0.00%	0.00%
	2500-810 Dues & Fees	\$22,683.08	\$0.00	\$750.00	\$750.00		0.00%
	2500-830 Debt Interest	\$3,000.00	\$0.00	\$0.00	\$0.00		0.00%
2500	Fiscal Services	\$1,880,285.19	\$1,863,675.00	\$2,162,315.62	\$298,640.62	16.02%	1.02%
	2600-100 Total Salaries	\$288.39	\$0.00	\$0.00	\$0.00		0.00%
	2600-110 Salaries-Admin	\$0.00	\$0.00	\$113,820.94	\$113,820.94		0.05%
	2600-120 Salaries Prof OT	\$31,687.56	\$0.00	\$0.00	\$0.00		0.00%
	2600-130 Salaries-Other Prof	\$267,851.70	\$270,690.00	\$194,093.81	(\$76,596.19)	-28.30%	0.09%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2600-140 Salaries-Tech-	\$1,430,017.60	\$1,449,901.00	\$1,464,541.97	\$14,640.97	1.01%	0.69%
	2600-150 Salaries Clerical	\$413.58	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%
	2600-180 Salaries-Security	\$4,108,074.04	\$4,440,787.00	\$4,270,559.15	(\$170,227.85)	-3.83%	2.01%
	2600-210 Group Insurance	\$15,256.13	\$0.00	\$15,256.13	\$15,256.13		0.01%
	2600-220 Social Security	\$485,590.46	\$453,722.00	\$465,092.33	\$11,370.33	2.51%	0.22%
	2600-230 Retirement	\$307,633.89	\$483,248.00	\$486,905.83	\$3,657.83	0.76%	0.23%
	2600-260 Workers Comp	\$42,670.66	\$52,896.00	\$42,227.02	(\$10,668.98)	-20.17%	0.02%
	2600-270 Health Insurance	\$2,063,775.07	\$2,131,920.00	\$1,608,253.95	(\$523,666.05)	-24.56%	0.76%
	2600-290 Other Group Insurance	\$4,801.28	\$0.00	\$7,000.00	\$7,000.00		0.00%
	2600-320 Employee Training	\$160.00	\$0.00	\$0.00	\$0.00		0.00%
	2600-330 Prof Services	\$53,528.61	\$50,000.00	\$50,000.00	\$0.00	0.00%	0.02%
	2600-340 Technical Services	\$1,019.39	\$0.00	\$0.00	\$0.00		0.00%
	2600-390 Misc Prof Svcs	\$138,152.50	\$176,195.00	\$176,195.00	\$0.00	0.00%	0.08%
	2600-410 Disposal Svc	\$212,526.28	\$285,000.00	\$292,500.00	\$7,500.00	2.63%	0.14%
	2600-420 Electricity	\$2,272,670.66	\$3,292,620.00	\$3,292,620.00	\$0.00	0.00%	1.55%
	2600-430 Repairs & Maint	\$500,172.04	\$543,375.00	\$543,375.00	\$0.00	0.00%	0.26%
	2600-440 Rentals	\$444,400.70	\$20,392.00	\$277,761.54	\$257,369.54	1262.11%	0.13%
	2600-450 Construction Svcs	\$0.00	\$0.00	\$385,000.00	\$385,000.00		0.18%
	2600-460 Extermination Svcs	\$12,380.00	\$17,500.00	\$17,500.00	\$0.00	0.00%	0.01%
	2600-490 Misc Purchased	\$3,300.00	\$0.00	\$0.00	\$0.00		0.00%
	2600-520 Insurance Prop &	\$345,474.00	\$231,000.00	\$346,059.00	\$115,059.00	49.81%	0.16%
	2600-530 Communications	\$536,740.09	\$250.00	\$250.00	\$0.00	0.00%	0.00%
	2600-540 Advertising	\$1,061.69	\$0.00	\$0.00	\$0.00		0.00%
	2600-590 Other Purch Svcs	\$8.01	\$0.00	\$0.00	\$0.00		0.00%
	2600-610 General Supplies	\$69,927.51	\$502,218.00	\$502,218.00	\$0.00	0.00%	0.24%
	2600-620 Natural Gas	\$1,119,664.37	\$1,530,404.00	\$1,555,404.00	\$25,000.00	1.63%	0.73%
	2600-640 Books & Periodicals	\$577.95	\$0.00	\$0.00	\$0.00		0.00%
	2600-750 Equipment Orig	\$35,453.16	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	2600-760 Equipment Replace	\$204,503.48	\$20,000.00	\$20,000.00	\$0.00	0.00%	0.01%
	2600-810 Dues & Fees	\$1,074.00	\$1,100.00	\$1,100.00	\$0.00	0.00%	0.00%
2600	Operation & Maintenance	\$14,714,292.95	\$15,955,718.00	\$16,133,233.66	\$177,515.66	1.11%	7.59%
	2610-110 Salaries-Admin	\$112,694.00	\$112,694.00	\$112,694.00	\$0.00	0.00%	0.05%
	2610-150 Salaires Clerical	\$102,807.04	\$115,080.00	\$112,905.00	(\$2,175.00)	-1.89%	0.05%
	2610-210 Group Insurance	\$165.49	\$0.00	\$165.49	\$165.49		0.00%
	2610-220 Social Security	\$4,893.22	\$2,956.00	\$8,637.23	\$5,681.23	192.19%	0.00%
	2610-230 Retirement	\$3,064.35	\$3,260.00	\$18,561.58	\$15,301.58	469.37%	0.01%
	2610-260 Workers Comp	\$443.85	\$355.00	\$816.48	\$461.48	129.99%	0.00%
	2610-270 Health Insurance	\$24,989.07	\$18,797.00	\$31,339.11	\$12,542.11	66.72%	0.01%
	2610-290 Other Group Insurance	\$0.00	\$0.00	\$6,000.00	\$6,000.00		0.00%
	2610-610 General Supplies	\$9.70	\$0.00	\$0.00	\$0.00		0.00%
2610	Maintenance Supervisor	\$249,066.72	\$253,142.00	\$291,118.90	\$37,976.90	15.00%	0.14%
	2650-520 Insurance Auto	\$270.00	\$0.00	\$1,600.00	\$1,600.00		0.00%
2650	Vehicle Services	\$270.00	\$0.00	\$1,600.00	\$1,600.00		0.00%
	2660-130 Salaries-Other Prof	\$31,373.10	\$21,075.00	\$41,131.24	\$20,056.24	95.17%	0.02%
	2660-150 Salaires Clerical	\$29,384.25	\$19,851.00	\$27,319.50	\$7,468.50	37.62%	0.01%
	2660-180 Salaries Hall Monitors	\$345,116.12	\$429,809.00	\$275,391.50	(\$154,417.50)	-35.93%	0.13%
	2660-220 Social Security	\$0.00	\$3,131.00	\$28,646.36	\$25,515.36	814.93%	0.01%
	2660-230 Retirement	\$2,945.61	\$8,558.00	\$30,780.65	\$22,222.65	259.67%	0.01%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2600-580 Travel	\$3,438.15	\$1,000.00	\$4,000.00	\$3,000.00	300.00%	0.00%
	2660-260 Workers Comp	\$0.00	\$0.00	\$495.01	\$495.01		0.00%
	2660-270 Health Insurance	\$325.00	\$12,165.00	\$18,999.92	\$6,834.92	56.19%	0.01%
	2660-320 Prof Educ Svcs-Other	\$11,138.25	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%	0.00%
	2660-330 Prof Services	\$276,345.15	\$0.00	\$0.00	\$0.00		0.00%
	2660-350 Security Services	\$29,607.96	\$180,000.00	\$180,000.00	\$0.00	0.00%	0.08%
	2660-530 Communications	\$41.23	\$0.00	\$0.00	\$0.00		0.00%
	2660-580 Travel	\$618.34	\$3,220.00	\$3,220.00	\$0.00	0.00%	0.00%
	2660-610 General Supplies	\$34,717.70	\$29,000.00	\$29,000.00	\$0.00	0.00%	0.01%
	2660-750 Equipment Orig	\$8,113.06	\$0.00	\$0.00	\$0.00		0.00%
2660	Security Services	\$769,725.77	\$709,809.00	\$634,984.18	(\$74,824.82)	-10.54%	0.30%
	2710-110 Salaries-Admin	\$233,522.12	\$254,457.00	\$233,406.24	(\$21,050.76)	-8.27%	0.11%
	2710-150 Salaires Clerical	\$73,657.98	\$75,560.00	\$75,270.00	(\$290.00)	-0.38%	0.04%
	2710-210 Group Insurance	\$1,083.30	\$0.00	\$1,083.30	\$1,083.30		0.00%
	2710-220 Social Security	\$32,714.52	\$31,080.00	\$23,613.73	(\$7,466.27)	-24.02%	0.01%
	2710-230 Retirement	\$20,353.54	\$33,873.00	\$25,373.19	(\$8,499.81)	-25.09%	0.01%
	2710-260 Workers Comp	\$2,905.37	\$0.00	\$2,232.21	\$2,232.21		0.00%
	2710-270 Health Insurance	\$75,492.22	\$62,903.00	\$85,679.46	\$22,776.46	36.21%	0.04%
	2710-290 Other Group Insurance	\$11,217.16	\$0.00	\$0.00	\$0.00		0.00%
	2710-430 Repairs & Maint	\$288.00	\$0.00	\$0.00	\$0.00		0.00%
	2710-440 Rental Of Equip	\$2,292.00	\$2,292.00	\$2,292.00	\$0.00	0.00%	0.00%
	2710-530 Communications	\$4,213.56	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
	2710-610 General Supplies	\$15,055.35	\$20,800.00	\$20,800.00	\$0.00	0.00%	0.01%
	2710-640 Books & Periodicals	\$197.00	\$300.00	\$300.00	\$0.00	0.00%	0.00%
	2710-750 Equipment Orig	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%
	2710-810 Dues & Fees	\$1,165.00	\$1,200.00	\$50.00	(\$1,150.00)	-95.83%	0.00%
2710	Supervisor Pupil Transportation	\$474,157.12	\$489,465.00	\$477,100.14	(\$12,364.86)	-2.53%	0.22%
	2720-170 Salaries-Facilities	\$2,103,287.74	\$2,226,643.00	\$2,251,352.55	\$24,709.55	1.11%	1.06%
	2720-210 Group Insurance	\$4,994.70	\$0.00	\$4,994.70	\$4,994.70		0.00%
	2720-220 Social Security	\$151,840.56	\$160,338.00	\$172,228.47	\$11,890.47	7.42%	0.08%
	2720-230 Retirement	\$94,843.91	\$174,298.00	\$166,555.06	(\$7,742.94)	-4.44%	0.08%
	2720-260 Workers Comp	\$13,395.64	\$25,748.00	\$0.00	(\$25,748.00)	-100.00%	0.00%
	2720-270 Health Insurance	\$548,643.57	\$595,734.00	\$599,318.57	\$3,584.57	0.60%	0.28%
	2720-320 Employee Training	\$0.00	\$0.00	\$91.58	\$91.58		0.00%
	2720-330 Prof Services	\$14,524.50	\$18,300.00	\$18,300.00	\$0.00	0.00%	0.01%
	2720-510 Contracted	\$573,163.65	\$660,000.00	\$660,000.00	\$0.00	0.00%	0.31%
	2720-580 Travel	\$48,763.90	\$0.00	\$0.00	\$0.00		0.00%
	2720-610 General Supplies	\$1,219.43	\$1,444.00	\$1,444.00	\$0.00	0.00%	0.00%
	2720-620 Oil	\$473,562.09	\$525,000.00	\$565,000.00	\$40,000.00	7.62%	0.27%
	2720-810 Dues & Fees	\$73.00	\$0.00	\$0.00	\$0.00		0.00%
2720	Pupil Transportation	\$4,028,312.69	\$4,387,505.00	\$4,439,284.92	\$51,779.92	1.18%	2.09%
	2730-590 Other Purch Svcs	\$93,924.27	\$210,800.00	\$210,800.00	\$0.00	0.00%	0.10%
2730	Crossing Guards	\$93,924.27	\$210,800.00	\$210,800.00	\$0.00	0.00%	0.10%
	2740-140 Salaries Maintenance	\$328,926.80	\$358,573.00	\$366,458.09	\$7,885.09	2.20%	0.17%
	2740-160 Salaries Technical	\$25,940.34	\$24,600.00	\$6,000.00	(\$18,600.00)	-75.61%	0.00%
	2740-210 Group Insurance	\$908.73	\$0.00	\$908.73	\$908.73		0.00%
	2740-220 Social Security	\$27,147.13	\$26,901.00	\$33,945.20	\$7,044.20	26.19%	0.02%

04-Feb-11

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2740-230 Retirement	\$16,847.92	\$29,462.00	\$30,616.00	\$1,154.00	3.92%	0.01%
	2740-260 Workers Comp	\$2,437.23	\$0.00	\$2,252.50	\$2,252.50		0.00%
	2740-270 Health Insurance	\$74,967.22	\$87,716.00	\$86,458.10	(\$1,257.90)	-1.43%	0.04%
	2740-410 Uniform Rental	\$2,962.50	\$2,000.00	\$3,700.00	\$1,700.00	85.00%	0.00%
	2740-430 Repairs & Maint	\$67,257.12	\$70,000.00	\$70,000.00	\$0.00	0.00%	0.03%
	2740-520 Insurance Auto	\$118,897.00	\$150,000.00	\$101,218.60	(\$48,781.40)	-32.52%	0.05%
	2740-610 General Supplies	\$246,711.28	\$280,866.00	\$280,866.00	\$0.00	0.00%	0.13%
	2740-640 Books & Periodicals	\$0.00	\$450.00	\$450.00	\$0.00	0.00%	0.00%
	2740-760 Equipment Replace	\$0.00	\$800,000.00	\$300,000.00	(\$500,000.00)	-62.50%	0.14%
2740	Vehicle Maintenance Svcs	\$913,003.27	\$1,830,568.00	\$1,282,873.22	(\$547,694.78)	-29.92%	0.60%
	2818-530 Communications Data	\$0.00	\$560,000.00	\$560,000.00	\$0.00	0.00%	0.26%
	2818-760 Technology Equipment-	\$0.00	\$109,944.00	\$109,944.00	\$0.00	0.00%	0.05%
2818	Technology Services	\$0.00	\$669,944.00	\$669,944.00	\$0.00	0.00%	0.32%
	2820-150 Salaries Clerical	\$836.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%
	2820-220 Social Security	\$63.93	\$103.00	\$0.00	(\$103.00)	-100.00%	0.00%
	2820-260 Workers Comp	\$5.80	\$0.00	\$0.00	\$0.00		0.00%
	2820-330 Prof Services	\$3,562.00	\$7,000.00	\$7,000.00	\$0.00	0.00%	0.00%
	2820-430 Repairs & Maint	\$1,301.00	\$20,000.00	\$20,000.00	\$0.00	0.00%	0.01%
	2820-440 Rental Of Equip	\$163.25	\$6,204.00	\$6,204.00	\$0.00	0.00%	0.00%
	2820-530 Communications	\$7,999.89	\$10,000.00	\$10,000.00	\$0.00	0.00%	0.00%
	2820-550 Printing Svcs	\$9,352.95	\$9,500.00	\$9,500.00	\$0.00	0.00%	0.00%
	2820-610 General Supplies	\$181.44	\$2,593.00	\$2,593.00	\$0.00	0.00%	0.00%
	2820-750 Equipment Orig	\$1,990.00	\$0.00	\$0.00	\$0.00		0.00%
	2820-890 Miscellaneous Exp	\$1,058.08	\$0.00	\$0.00	\$0.00		0.00%
2820	Information Services	\$26,514.34	\$56,400.00	\$56,297.00	(\$103.00)	-0.18%	0.03%
	2830-110 Salaries-Admin	\$11,161.48	\$0.00	\$0.00	\$0.00		0.00%
	2830-130 Salaries-Other Prof	\$51,309.00	\$51,309.00	\$51,822.09	\$513.09	1.00%	0.02%
	2830-150 Salaries-Clerical	\$166,821.93	\$165,068.00	\$166,195.88	\$1,127.88	0.68%	0.08%
	2830-210 Group Insurance	\$588.74	\$0.00	\$588.74	\$588.74		0.00%
	2830-220 Social Security	\$17,678.63	\$22,882.00	\$16,678.37	(\$6,203.63)	-27.11%	0.01%
	2830-230 Retirement	\$10,537.94	\$24,813.00	\$17,921.08	(\$6,891.92)	-27.78%	0.01%
	2830-240 Tuition Reimb	\$1,048.00	\$0.00	\$0.00	\$0.00		0.00%
	2830-260 Workers Comp	\$1,591.16	\$2,711.00	\$1,576.61	(\$1,134.39)	-41.84%	0.00%
	2830-270 Health Insurance	\$64,801.18	\$83,495.00	\$60,515.39	(\$22,979.61)	-27.52%	0.03%
	2830-330 Prof Services	\$10,529.48	\$28,786.00	\$28,786.00	\$0.00	0.00%	0.01%
	2830-340 Technical Services	\$2,500.00	\$0.00	\$0.00	\$0.00		0.00%
	2830-440 Rental Of Equip	\$2,750.00	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%
	2830-530 Communications	\$2,689.35	\$0.00	\$0.00	\$0.00		0.00%
	2830-540 Advertising	\$1,125.62	\$16,000.00	\$11,000.00	(\$5,000.00)	-31.25%	0.01%
	2830-580 Travel	\$82.39	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
	2830-610 General Supplies	\$1,504.03	\$13,000.00	\$13,000.00	\$0.00	0.00%	0.01%
	2830-630 Food	\$0.00	\$3,120.00	\$3,120.00	\$0.00	0.00%	0.00%
	2830-640 Books & Periodicals	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	2830-890 Miscellaneous Exp	\$0.00	\$200.00	\$200.00	\$0.00	0.00%	0.00%
2830	Personnel Services	\$346,718.93	\$419,884.00	\$379,904.16	(\$39,979.84)	-9.52%	0.18%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	2834-320 Employee Training	\$10,974.55	\$0.00	\$27,925.67	\$27,925.67		0.01%
	2834-580 Travel	\$5,000.31	\$5,500.00	\$5,500.00	\$0.00	0.00%	0.00%
	2834-630 Food	\$190.00	\$0.00	\$0.00	\$0.00		0.00%
	2834-640 Books & Periodicals	\$0.00	\$400.00	\$400.00	\$0.00	0.00%	0.00%
2834	Staff Development-Non	\$16,164.86	\$5,900.00	\$33,825.67	\$27,925.67	473.32%	0.02%
	2836-320 Employee Training	\$11,005.83	\$0.00	\$6,298.14	\$6,298.14		0.00%
	2836-580 Travel	\$3,777.45	\$4,250.00	\$5,250.00	\$1,000.00	23.53%	0.00%
2836	Staff Development-Non	\$14,783.28	\$4,250.00	\$11,548.14	\$7,298.14	171.72%	0.01%
	2840-110 Salaries-Admin	\$80,263.00	\$80,263.00	\$178,991.19	\$98,728.19	123.01%	0.08%
	2840-140 Salaries-Tech Para	\$254,172.00	\$375,797.00	\$353,511.67	(\$22,285.33)	-5.93%	0.17%
	2840-150 Salaries Clerical	\$37,770.75	\$0.00	\$37,635.00	\$37,635.00		0.02%
	2840-160 Salaries Tech Level 5	\$0.00	\$0.00	\$61,808.90	\$61,808.90		0.03%
	2840-210 Group Insurance	\$963.07	\$0.00	\$963.07	\$963.07		0.00%
	2840-220 Social Security	\$28,569.79	\$23,461.00	\$48,343.93	\$24,882.93	106.06%	0.02%
	2840-230 Retirement	\$17,795.54	\$25,617.00	\$51,946.02	\$26,329.02	102.78%	0.02%
	2840-260 Workers Comp	\$2,582.90	\$2,797.00	\$4,569.97	\$1,772.97	63.39%	0.00%
	2840-270 Health Insurance	\$89,561.76	\$77,539.00	\$175,409.87	\$97,870.87	126.22%	0.08%
	2840-340 Technical Services	\$132,979.08	\$133,443.00	\$133,443.00	\$0.00	0.00%	0.06%
	2840-430 Repairs & Maint	\$233,046.01	\$250,541.00	\$250,541.00	\$0.00	0.00%	0.12%
	2840-440 Rental Of Equip	\$27,042.00	\$27,192.00	\$27,192.00	\$0.00	0.00%	0.01%
	2840-530 Communications	\$1,206.95	\$0.00	\$0.00	\$0.00		0.00%
	2840-580 Travel	\$1,032.07	\$2,500.00	\$2,500.00	\$0.00	0.00%	0.00%
	2840-610 General Supplies	\$17,564.86	\$22,500.00	\$22,500.00	\$0.00	0.00%	0.01%
	2840-760	\$1,546.55	\$10,000.00	\$10,000.00	\$0.00	0.00%	0.00%
	2840-810 Dues & Fees	\$200.00	\$0.00	\$0.00	\$0.00		0.00%
2840	Data Processing	\$926,296.33	\$1,031,650.00	\$1,359,355.61	\$327,705.61	31.77%	0.64%
	2850-110 Salaries-Admin	\$84,402.44	\$17,480.00	\$110,231.69	\$92,751.69	530.62%	0.05%
	2850-120 Salaries Prof OT	\$0.00	\$500.00	\$0.00	(\$500.00)	-100.00%	0.00%
	2850-130 Salaries-Other Prof	\$46,105.88	\$44,462.00	\$30,579.87	(\$13,882.13)	-31.22%	0.01%
	2850-150 Salaires Clerical	\$72,193.63	\$62,626.00	\$75,938.31	\$13,312.31	21.26%	0.04%
	2850-210 Group Insurance	\$58.65	\$0.00	\$58.65	\$58.65		0.00%
	2850-220 Social Security	\$15,501.48	\$30,617.00	\$16,581.37	(\$14,035.63)	-45.84%	0.01%
	2850-230 Retirement	\$9,696.30	\$29,290.00	\$16,405.34	(\$12,884.66)	-43.99%	0.01%
	2850-260 Workers Comp	\$157.30	\$211.00	\$1,443.27	\$1,232.27	584.01%	0.00%
	2850-270 Health Insurance	\$46,925.17	\$89,658.00	\$55,397.10	(\$34,260.90)	-38.21%	0.03%
	2850-290 Other Group Insurance	\$0.00	\$0.00	\$15,000.00	\$15,000.00		0.01%
	2850-320 Prof Educ Svcs-Other	\$425.00	\$500.00	\$500.00	\$0.00	0.00%	0.00%
	2850-440 Rental Of Equip	\$3,252.00	\$3,252.00	\$3,252.00	\$0.00	0.00%	0.00%
	2850-610 General Supplies	\$775.76	\$340.00	\$340.00	\$0.00	0.00%	0.00%
	2850-810 Dues & Fees	\$100.00	\$0.00	\$150.00	\$150.00		0.00%
2850	State & Federal Liaison	\$279,593.61	\$278,936.00	\$325,877.59	\$46,941.59	16.83%	0.15%
	2900-590 IU Withholding	\$104,476.11	\$103,100.00	\$102,448.87	(\$651.13)	-0.63%	0.05%
2900	IU Services	\$104,476.11	\$103,100.00	\$102,448.87	(\$651.13)	-0.63%	0.05%
	Total Support Services	\$49,975,153.86	\$53,523,339.00	\$55,168,149.89	\$1,644,810.89	3.07%	25.96%

	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	3210-120 Salaries Prof OT	\$32,254.88	\$29,290.00	\$31,091.73	\$1,801.73	6.15%	0.01%
	3210-130 Salaries-Other Prof	\$137,265.41	\$124,630.00	\$124,630.00	\$0.00	0.00%	0.06%
	3210-170 Salaries Bus Drivers	\$25,183.97	\$2,500.00	\$31,000.00	\$28,500.00	1140.00%	0.01%
	3210-220 Social Security	\$14,894.91	\$15,817.00	\$14,284.21	(\$1,532.79)	-9.69%	0.01%
	3210-230 Retirement	\$9,235.16	\$16,937.00	\$0.00	(\$16,937.00)	-100.00%	0.00%
	3210-260 Workers Comp	\$1,127.31	\$1,968.00	\$0.00	(\$1,968.00)	-100.00%	0.00%
	3210-320 Employee Training	\$0.00	\$0.00	\$162.80	\$162.80		0.00%
	3210-330 Prof Services	\$0.00	\$200.00	\$0.00	(\$200.00)	-100.00%	0.00%
	3210-340 Technical Services	\$675.00	\$0.00	\$0.00	\$0.00		0.00%
	3210-440 Rentals	\$24,726.60	\$100.00	\$0.00	(\$100.00)	-100.00%	0.00%
	3210-530 Communications	\$208.22	\$0.00	\$0.00	\$0.00		0.00%
	3210-580 Travel	\$1,065.21	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
	3210-590 Local Purchased Svcs	\$10,084.60	\$9,700.00	\$9,700.00	\$0.00	0.00%	0.00%
	3210-610 General Supplies	\$10,363.30	\$40,105.00	\$55,105.00	\$15,000.00	37.40%	0.03%
	3210-760 Equipment Replace	\$1,050.00	\$200.00	\$200.00	\$0.00	0.00%	0.00%
	3210-810 Dues & Fees	\$2,076.90	\$3,800.00	\$3,346.00	(\$454.00)	-11.95%	0.00%
	3210-890 Student Fees for	\$3,949.00	\$0.00	\$0.00	\$0.00		0.00%
3210	Student Activities	\$274,160.47	\$250,247.00	\$274,519.74	\$24,272.74	9.70%	0.13%
	3250-440 Rental Of Equip	\$4,247.75	\$3,516.00	\$5,922.24	\$2,406.24	68.44%	0.00%
	3250-610 General Supplies	\$11,663.17	\$0.00	\$0.00	\$0.00		0.00%
	3250-750 Equip Orig & Additional	\$1,109.34	\$0.00	\$0.00	\$0.00		0.00%
3250	Athletics	\$17,020.26	\$3,516.00	\$5,922.24	\$2,406.24	68.44%	0.00%
	3300-220 Social Security	\$0.00	\$193.00	\$0.00	(\$193.00)	-100.00%	0.00%
	3300-230 Retirement	\$0.00	\$203.00	\$0.00	(\$203.00)	-100.00%	0.00%
	3300-320 Employee Training	\$7,550.59	\$15,000.00	\$15,000.00	\$0.00	0.00%	0.01%
	3300-580 Travel - Local	\$32.64	\$10,830.00	\$10,830.00	\$0.00	0.00%	0.01%
	3300-610 General Supplies	\$2,958.10	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
	3300-630 Food	\$1,262.50	\$0.00	\$0.00	\$0.00		0.00%
	3300-640 Books & Periodicals	\$138.00	\$0.00	\$0.00	\$0.00		0.00%
	3300-890 Student Fees for	\$120.00	\$0.00	\$0.00	\$0.00		0.00%
3300	Community Services	\$12,061.83	\$31,226.00	\$30,830.00	(\$396.00)	-1.27%	0.01%
	Total Non-Instructional Services	\$303,242.56	\$284,989.00	\$311,271.98	\$26,282.98	9.22%	0.15%
	5110-830 Debt Interest	\$11,713,551.99	\$13,557,417.00	\$14,109,418.49	\$552,001.49	4.07%	6.64%
	5110-910 Debt Principal	\$8,209,999.42	\$8,974,209.00	\$9,624,667.00	\$650,458.00	7.25%	4.53%
	5110-920 Authority Payments	\$0.00	\$100,300.00	\$100,300.00	\$0.00	0.00%	0.05%
5110	Debt Service	\$19,923,551.41	\$22,631,926.00	\$23,834,385.49	\$1,202,459.49	5.31%	11.21%
	5130-880 Refund Prior Yr Exp	\$173,668.63	\$50,000.00	\$70,000.00	\$20,000.00	40.00%	0.03%
5130	Refund Prior Yr Receipts	\$173,668.63	\$50,000.00	\$70,000.00	\$20,000.00	40.00%	0.03%
	5140-830 TRAN Interest	\$200,791.67	\$240,000.00	\$50,000.00	(\$190,000.00)	-79.17%	0.02%
5140	Short Term Debt-Tran	\$200,791.67	\$240,000.00	\$50,000.00	(\$190,000.00)	-79.17%	0.02%
	5220-930 Transfer Athletic Fund	\$1,376,288.24	\$1,410,529.00	\$1,410,529.00	\$0.00	0.00%	0.66%
5220	Fund Transfers-Athletic	\$1,376,288.24	\$1,410,529.00	\$1,410,529.00	\$0.00	0.00%	0.66%

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	<u>DESCRIPTION</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
	5800-220 Social Security	\$0.00	(\$35,351.00)	\$0.00	\$35,351.00	-100.00%	0.00%
	5800-230 Retirement	\$0.00	(\$37,985.00)	\$0.00	\$37,985.00	-100.00%	0.00%
5800	Temporary Reserves	\$0.00	(\$73,336.00)	\$0.00	\$73,336.00	-100.00%	0.00%
	5900-840 Contingency	\$0.00	\$2,588,000.00	\$2,600,000.00	\$12,000.00	0.46%	1.22%
5900	Budgetary Reserve	\$0.00	\$2,588,000.00	\$2,600,000.00	\$12,000.00	0.46%	1.22%
	Total Other Uses of Funds	\$21,674,299.95	\$26,847,119.00	\$27,964,914.49	\$1,117,795.49	4.16%	13.16%
	 <u>Grand Total:</u>	 \$187,550,583.44	 \$207,246,829.00	 \$212,540,516.07	 \$5,293,687.07	 2.55%	