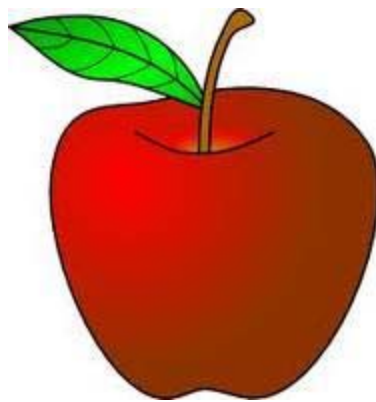


**BASD  
PROPOSED  
TENTATIVE  
2011-2012  
BUDGET**

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April 26, 2011

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

**April 26, 2011**

	<u>2009-10</u> <u>Actual</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>	<u>Dollar</u> <u>Change</u>	<u>Percentage</u> <u>Change</u>
<b>Total Revenue</b>	\$197,582,538	\$207,246,829	<b>\$200,330,356</b>	<b>(\$6,916,473)</b>	-3.34%
<b>Total Expenditures</b>	\$187,550,583	\$207,246,829	<b>\$202,449,207</b>	<b>(\$4,797,622)</b>	-2.31%
<b>Revenue/Expenditure GAP (R/E-GAP)</b>			<b>\$2,118,851</b>		

Act 1 Index	0.7508	1.70%	\$ 2,118,851
PDE Approved Exceptions	1.0243	2.32%	\$ 2,890,977

<b>Maximum Allowable Tax Increase</b>	<b>1.7751</b>	<b>4.02%</b>	<b>\$ 5,009,828</b>
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Millage Needed	0.7508	0.0000 mills above index
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Value of One Mill \$ 2,822,125

<b>2011-12 Est. Millage Rate</b>	<b>44.9208</b>	Amt needed to fully fund current proposal
2010-11 Millage Rate	44.1700	

\* \* \*

As of today, closing the R/E-GAP must occur within certain parameters:

- \* A 0% tax rate increase (-0- mill) would require the R/E-GAP of \$2,118,851 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 (\$0) in reduced expenditures and/or increased state/federal revenue.
- \* A 1.7% tax rate increase would close the R/E-GAP within the Index.

\* \* \*

BETHLEHEM AREA SCHOOL DISTRICT  
2011-2012 Budget Development Timeline

<b><i>MILESTONES &amp; WORKSHOPS/HEARINGS</i></b>	<b>DATES</b>	<b>R/E-GAP (\$) &amp; Mill Increase (%)</b>
<b>Proposed Preliminary Budget</b>	<b>Jan. 10, 2011</b>	\$17,194,557 13.79%
Budget Workshop	Jan. 27, 2011	\$11,550,858 9.27%
<b>PRELIMINARY BUDGET</b>	<b>Feb. 7, 2011 Sp. Bd. Mtg</b>	\$7,677,491 6.16%
Budget Workshop	Feb. 23, 2011	\$6,027,491 4.83%
Governor's Budget	March 8, 2011	\$11,131,717
Budget Workshop	March 24, 2011	\$4,543,730 3.64%
Budget Workshop	April 7, 2011	\$3,017,530 2.42%
Budget Hearing #1	April 26, 2011	\$2,118,851 1.7%
<b>PROPOSED FINAL BUDGET</b>	<b>May 9, 2011 Sp. Bd. Mtg</b>	\$2,118,851 1.7%
Budget Hearing #2	May 25, 2011	
Budget Workshop	Early June	
<b>FINAL BUDGET</b>	<b>June 13, 2011 Sp. Bd. Mtg</b>	

## Bethlehem Area School District 2011-12 Budget Calendar

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

<b>January 10, 2011</b>	Budget Workshop
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<b>January 18, 2011</b>	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)
<b>January 21, 2011</b>	
<b>February 7, 2011</b>	

<b>February 21, 2011</b>	Deadline to submit tax rate increase for preliminary budget on uniform form to PDE (85 days prior to primary election)
<b>March 3, 2011</b>	Deadline to submit exceptions to PDE or Court of Common Pleas (75 days prior to primary election)
<b>March 3, 2011</b>	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)
<b>March 23, 2011</b>	Deadline for PDE or Court of Common Pleas to rule on request for exception (55 days prior to primary election)
<b>March 28, 2011</b>	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)
<b>April 4, 2011</b>	Budget Workshop

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

<b>May 17, 2011</b>	<b>Primary Election</b>
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<b>May 13, 2011</b>	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> )
<b>May 28, 2011</b>	
<b>June 13, 2011</b>	

# 2011-12 PROPOSED PRELIMINARY GENERAL FUND BUDGET

## Expenditure Summary by Functional Area

This summarizes the activities for services are delivered.

26-Apr-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>
<b>1100</b>	Regular Instruction	\$80,593,946.19	\$88,526,789.00	\$86,793,562.00	(\$1,733,227.00)	-1.96%	42.87%
<b>1200</b>	Special Education	\$20,362,166.09	\$21,451,424.00	\$22,021,307.00	\$569,883.00	2.66%	10.88%
<b>1300</b>	Vocational Education	\$7,788,943.88	\$8,153,901.00	\$8,381,265.00	\$227,364.00	2.79%	4.14%
<b>1400</b>	After School Instr	\$2,220,027.15	\$3,427,113.00	\$2,438,912.00	(\$988,201.00)	-28.83%	1.20%
<b>1500</b>	Non Public Programs	\$16,704.00	\$0.00	\$17,500.00	\$17,500.00		0.01%
<b>1600</b>	Adult - Instructional Services	\$27,798.38	\$32,992.00	\$7,241.00	(\$25,751.00)	-78.05%	0.00%
<b>1700</b>	Community College	\$2,087,957.46	\$2,124,735.00	\$2,130,820.00	\$6,085.00	0.29%	1.05%
<b>1800</b>	Pre-Kindergarten Programs	\$1,753,969.00	\$2,137,240.00	\$725,282.00	(\$1,411,958.00)	-66.06%	0.36%
	<b>Total Instruction</b>	<b>\$114,851,512.15</b>	<b>\$125,854,194.00</b>	<b>\$122,515,889.00</b>	<b>(\$3,338,305.00)</b>	<b>-2.65%</b>	<b>0.00%</b>
<b>2100</b>	Student Services	\$7,775,701.77	\$8,420,626.00	\$7,117,606.00	(\$1,303,020.00)	-15.47%	3.52%
<b>2200</b>	Audio Visual Services	\$6,331,295.71	\$5,910,946.00	\$6,160,086.00	\$249,140.00	4.21%	3.04%
<b>2300</b>	Administrative Services	\$9,987,536.75	\$9,798,550.00	\$9,772,119.00	(\$26,431.00)	-0.27%	4.83%
<b>2400</b>	Medical Services	\$1,633,486.90	\$1,701,504.00	\$1,719,562.00	\$18,058.00	1.06%	0.85%
<b>2500</b>	Fiscal Services	\$1,880,285.19	\$1,863,675.00	\$1,901,391.00	\$37,716.00	2.02%	0.94%
<b>2600</b>	Facilities & Operations	\$15,198,161.25	\$16,918,669.00	\$16,924,739.00	\$6,070.00	0.04%	8.36%
<b>2700</b>	Transportation	\$5,509,397.35	\$6,918,338.00	\$6,093,373.00	(\$824,965.00)	-11.92%	3.01%
<b>2800</b>	Data Processing	\$2,327,194.51	\$2,655,119.00	\$2,996,365.00	\$341,246.00	12.85%	1.48%
<b>2900</b>	IU Services	\$104,476.11	\$103,100.00	\$102,449.00	(\$651.00)	-0.63%	0.05%
	<b>Total Support</b>	<b>\$50,747,535.54</b>	<b>\$54,290,527.00</b>	<b>\$52,787,690.00</b>	<b>(\$1,502,837.00)</b>	<b>-2.77%</b>	<b>0.00%</b>
<b>3200</b>	Student Activities	\$265,173.97	\$223,763.00	\$360,600.00	\$136,837.00	61.15%	0.18%
<b>3300</b>	Child Care	\$12,061.83	\$31,226.00	\$33,310.00	\$2,084.00	6.67%	0.02%
<b>3400</b>	SCHOLARSHIPS & AWARDS	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
	<b>Total Non-Instructional</b>	<b>\$277,235.80</b>	<b>\$254,989.00</b>	<b>\$393,910.00</b>	<b>\$138,921.00</b>	<b>54.48%</b>	<b>0.00%</b>
<b>5100</b>	Debt Service	\$20,298,011.71	\$22,921,926.00	\$23,954,389.00	\$1,032,463.00	4.50%	11.83%
<b>5200</b>	FUND TRANSFERS	\$1,376,288.24	\$1,410,529.00	\$1,197,329.00	(\$213,200.00)	-15.11%	0.59%
<b>5800</b>	Temporary Reserves	\$0.00	(\$73,336.00)	\$0.00	\$73,336.00	-100.00	0.00%
<b>5900</b>	Budgetary Reserve	\$0.00	\$2,588,000.00	\$1,600,000.00	(\$988,000.00)	-38.18%	0.79%
	<b>Total Debt &amp; Transfers</b>	<b>\$21,674,299.95</b>	<b>\$26,847,119.00</b>	<b>\$26,751,718.00</b>	<b>(\$95,401.00)</b>	<b>-0.36%</b>	<b>0.00%</b>
	<b>Grand Total:</b>	<b>\$187,550,583.44</b>	<b>\$207,246,829.00</b>	<b>\$202,449,207.00</b>	<b>(\$4,797,622.00)</b>	<b>-2.31%</b>	

# 2011-12 PROPOSED PRELIMINARY GENERAL FUND BUDGET

## Expenditures by Functional Area

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

26-Apr-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	\$74,941,785.88	\$83,623,445.00	\$82,737,429.00	(\$886,016.00)	-1.06%	40.87%
1190	Title I	\$5,652,160.31	\$4,903,344.00	\$4,056,133.00	(\$847,211.00)	-17.28%	2.00%
1200	Special Education	\$2,399.23	\$37,951.00	\$0.00	(\$37,951.00)	-100.00%	0.00%
1211	Life Skills Support	\$736,340.12	\$523,046.00	\$783,816.00	\$260,770.00	49.86%	0.39%
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	\$14,758.00	\$13,238.00	870.92%	0.01%
1225	Speech & Language	\$1,385,784.10	\$786,816.00	\$1,111,220.00	\$324,404.00	41.23%	0.55%
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	\$3,665,835.00	(\$3,131,149.00)	-46.07%	1.81%
1233	Autistic Support	\$169,951.00	\$40,000.00	\$63,364.00	\$23,364.00	58.41%	0.03%
1241	Learning Support	\$9,914,754.09	\$9,709,174.00	\$10,611,404.00	\$902,230.00	9.29%	5.24%
1243	Gifted Services	\$114,677.51	\$140,960.00	\$163,047.00	\$22,087.00	15.67%	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	\$167,069.00	\$18,472.00	12.43%	0.08%
1270	Early Intervention	\$256,444.01	\$200,484.00	\$143,640.00	(\$56,844.00)	-28.35%	0.07%
1280	Early Intervention	\$14,958.11	\$16,200.00	\$24,621.00	\$8,421.00	51.98%	0.01%
1290	Other Special Education	\$1,855,274.56	\$3,023,283.00	\$5,272,533.00	\$2,249,250.00	74.40%	2.60%
1340	Family & Consumer Science	\$397,486.66	\$418,143.00	\$554,482.00	\$136,339.00	32.61%	0.27%
1350	Industrial Arts	\$747,798.74	\$745,895.00	\$764,506.00	\$18,611.00	2.50%	0.38%
1360	Business Education	\$1,316,239.64	\$1,425,499.00	\$1,422,801.00	(\$2,698.00)	-0.19%	0.70%
1390	Vocational Education	\$5,327,418.84	\$5,564,364.00	\$5,639,476.00	\$75,112.00	1.35%	2.79%
1410	Driver Education	\$66,238.38	\$68,582.00	\$122.00	(\$68,460.00)	-99.82%	0.00%
1420	Summer School	\$711,116.49	\$454,608.00	\$334,015.00	(\$120,593.00)	-26.53%	0.16%
1430	Homebound Education	\$205,745.46	\$180,092.00	\$317,092.00	\$137,000.00	76.07%	0.16%
1441	Court Placed Tuition	\$276,558.35	\$25,000.00	\$271,525.00	\$246,525.00	986.10%	0.13%
1442	Alternative Education	\$367,437.95	\$1,748,829.00	\$1,371,663.00	(\$377,166.00)	-21.57%	0.68%
1450	After School Instr	\$590,582.49	\$950,002.00	\$144,495.00	(\$805,507.00)	-84.79%	0.07%
1490	Other Instructional Programs	\$2,348.03	\$0.00	\$0.00	\$0.00		0.00%
1500	Non Public Programs	\$16,704.00	\$0.00	\$17,500.00	\$17,500.00		0.01%
1691	Adult - Instrucional Services	\$27,798.38	\$32,992.00	\$7,241.00	(\$25,751.00)	-78.05%	0.00%
1700	Community College	\$2,087,957.46	\$2,124,735.00	\$2,130,820.00	\$6,085.00	0.29%	1.05%
1800	Pre-Kindergarten Programs	\$1,753,969.00	\$2,137,240.00	\$725,282.00	(\$1,411,958.00)	-66.06%	0.36%
	<b>Total Instruction</b>	<b>\$114,851,512.15</b>	<b>\$125,854,194.00</b>	<b>\$122,515,889.00</b>	<b>(\$3,338,305.00)</b>	<b>-2.65%</b>	<b>0.00%</b>
2110	Pupil Services	\$185,976.10	\$163,611.00	\$67,827.00	(\$95,784.00)	-58.54%	0.03%
2120	Guidance	\$4,441,101.46	\$4,584,736.00	\$4,783,478.00	\$198,742.00	4.33%	2.36%
2130	Attendance	\$151,958.48	\$274,561.00	\$212,229.00	(\$62,332.00)	-22.70%	0.10%
2140	Psychological Services	\$876,103.88	\$807,836.00	\$1,048,729.00	\$240,893.00	29.82%	0.52%
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	\$322,491.00	(\$1,207,668.00)	-78.92%	0.16%
2170	Attendance	\$348,368.77	\$355,884.00	\$342,528.00	(\$13,356.00)	-3.75%	0.17%
2190	Other Student Services	\$576,562.77	\$703,839.00	\$340,324.00	(\$363,515.00)	-51.65%	0.17%
2200	Support Services	\$567,275.20	\$407,129.00	\$169,487.00	(\$237,642.00)	-58.37%	0.08%

26-Apr-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>
2220	Audio Visual Services	\$130,929.29	\$324,473.00	\$373,377.00	\$48,904.00	15.07%	0.18%
2240	Computer Asst. Instruction	\$2,561,283.55	\$2,257,218.00	\$2,358,817.00	\$101,599.00	4.50%	1.17%
2250	Library	\$1,542,843.94	\$1,534,597.00	\$1,596,803.00	\$62,206.00	4.05%	0.79%
2260	Curriculum & Instr Services	\$224,852.49	\$290,087.00	\$374,119.00	\$84,032.00	28.97%	0.18%
2269	Pupil Services	\$1,019,543.35	\$746,122.00	\$1,012,162.00	\$266,040.00	35.66%	0.50%
2271	Staff Development-Certified	\$153,626.88	\$104,582.00	\$128,316.00	\$23,734.00	22.69%	0.06%
2272	Staff Dev - Instr Non Cert	\$888.31	\$0.00	\$6,130.00	\$6,130.00		0.00%
2280	Non Public Support Services	\$130,052.70	\$246,738.00	\$140,875.00	(\$105,863.00)	-42.91%	0.07%
2310	Board Services	\$242,825.75	\$174,750.00	\$166,459.00	(\$8,291.00)	-4.74%	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	\$931,327.00	(\$123,545.00)	-11.71%	0.46%
2340	Negotiations Services	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
2350	Legal Services	\$344,803.46	\$405,000.00	\$230,000.00	(\$175,000.00)	-43.21%	0.11%
2360	Superintendent's Office	\$431,047.74	\$444,142.00	\$486,264.00	\$42,122.00	9.48%	0.24%
2361	Superintendent	\$46,724.40	\$46,077.00	\$52,596.00	\$6,519.00	14.15%	0.03%
2362	Superintendent	\$428,781.96	\$540,269.00	\$261,074.00	(\$279,195.00)	-51.68%	0.13%
2380	Principal's Office	\$7,593,561.87	\$7,101,940.00	\$7,599,399.00	\$497,459.00	7.00%	3.75%
2390	OTHER ADMINISTRATIVE	\$35,193.96	\$30,000.00	\$45,000.00	\$15,000.00	50.00%	0.02%
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%	0.01%
2440	Nursing Services	\$1,440,093.32	\$1,641,448.00	\$1,506,629.00	(\$134,819.00)	-8.21%	0.74%
2450	Non Public Nursing Services	\$173,192.59	\$34,606.00	\$187,483.00	\$152,877.00	441.76%	0.09%
2500	Fiscal Services	\$1,880,285.19	\$1,863,675.00	\$1,901,391.00	\$37,716.00	2.02%	0.94%
2600	Operation & Maintenance	\$14,019,999.48	\$15,790,144.00	\$16,196,030.00	\$405,886.00	2.57%	8.00%
2610	Maintenance Supervisor	\$249,066.72	\$253,142.00	\$291,122.00	\$37,980.00	15.00%	0.14%
2650	Vehicle Services	\$270.00	\$0.00	\$1,600.00	\$1,600.00		0.00%
2660	Security Services	\$928,825.05	\$875,383.00	\$435,987.00	(\$439,396.00)	-50.19%	0.22%
2710	Supervisor Pupil	\$474,157.12	\$489,465.00	\$421,504.00	(\$67,961.00)	-13.88%	0.21%
2720	Pupil Transportation	\$4,028,312.69	\$4,387,505.00	\$4,455,432.00	\$67,927.00	1.55%	2.20%
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	\$1,005,637.00	(\$824,931.00)	-45.06%	0.50%
2818	Technology Services	\$0.00	\$109,944.00	\$109,944.00	\$0.00	0.00%	0.05%
2820	Information Services	\$26,514.34	\$56,400.00	\$56,297.00	(\$103.00)	-0.18%	0.03%
2830	Personnel Services	\$528,647.90	\$608,039.00	\$575,083.00	(\$32,956.00)	-5.42%	0.28%
2834	Staff Development-Non	\$16,164.86	\$5,900.00	\$33,629.00	\$27,729.00	469.98%	0.02%
2836	Staff Development-Non	\$14,783.28	\$4,250.00	\$24,452.00	\$20,202.00	475.34%	0.01%
2840	Data Processing	\$1,461,490.52	\$1,591,650.00	\$1,944,170.00	\$352,520.00	22.15%	0.96%
2850	State & Federal Liaison	\$279,593.61	\$278,936.00	\$252,790.00	(\$26,146.00)	-9.37%	0.12%
2900	IU Services	\$104,476.11	\$103,100.00	\$102,449.00	(\$651.00)	-0.63%	0.05%
	<b>Total 2000's</b>	<b>\$50,747,535.54</b>	<b>\$54,290,527.00</b>	<b>\$52,787,690.00</b>	<b>(\$1,502,837.00)</b>	<b>-2.77%</b>	<b>0.00%</b>

26-Apr-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>
<b>3210</b>	Student Activities	\$248,153.71	\$220,247.00	\$234,908.00	\$14,661.00	6.66%	0.12%
<b>3250</b>	Athletics	\$17,020.26	\$3,516.00	\$125,692.00	\$122,176.00	3474.86	0.06%
<b>3300</b>	Community Services	\$12,061.83	\$31,226.00	\$33,310.00	\$2,084.00	6.67%	0.02%
	<b>Total 3000's</b>	<b>\$277,235.80</b>	<b>\$254,989.00</b>	<b>\$393,910.00</b>	<b>\$138,921.00</b>	<b>54.48%</b>	<b>0.00%</b>
<b>5110</b>	Debt Service	\$19,923,551.41	\$22,631,926.00	\$23,834,389.00	\$1,202,463.00	5.31%	11.77%
<b>5130</b>	Refund Prior Yr Receipts	\$173,668.63	\$50,000.00	\$70,000.00	\$20,000.00	40.00%	0.03%
<b>5140</b>	SHORT TERM DEBT-TRAN	\$200,791.67	\$240,000.00	\$50,000.00	(\$190,000.00)	-79.17%	0.02%
<b>5220</b>	Fund Transfers-Athletic &	\$1,376,288.24	\$1,410,529.00	\$1,197,329.00	(\$213,200.00)	-15.11%	0.59%
<b>5800</b>	Temporary Reserves	\$0.00	(\$73,336.00)	\$0.00	\$73,336.00	-100.00	0.00%
<b>5900</b>	Budgetary Reserve	\$0.00	\$2,588,000.00	\$1,600,000.00	(\$988,000.00)	-38.18%	0.79%
	<b>Total 5000's</b>	<b>\$21,674,299.95</b>	<b>\$26,847,119.00</b>	<b>\$26,751,718.00</b>	<b>(\$95,401.00)</b>	<b>-0.36%</b>	<b>0.00%</b>
	<b><u>Grand Total:</u></b>	<b>\$187,550,583.44</b>	<b>\$207,246,829.04</b>	<b>\$202,449,207.00</b>	<b>(\$4,797,622.00)</b>	<b>-2.31%</b>	



# 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.

26-Apr-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	\$109,954,525.74	\$118,521,066.00	\$124,655,000.00	\$6,133,934.00	5.18%	63.02%
6112	INTERIM REAL ESTATE	\$2,764,081.70	\$1,200,000.00	\$825,000.00	(\$375,000.00)	-31.25%	0.42%
6113	PUBLIC UTILITY REALTY	\$166,714.71	\$153,000.00	\$179,000.00	\$26,000.00	16.99%	0.09%
6114	PAYMENTS IN LIEU OF	\$130,379.43	\$145,000.00	\$265,319.00	\$120,319.00	82.98%	0.13%
6120	PER CAPITA TAX SEC 679	\$234,557.80	\$240,000.00	\$230,000.00	(\$10,000.00)	-4.17%	0.12%
6141	PER CAPITA TAX ACT 511	\$234,558.41	\$240,000.00	\$230,000.00	(\$10,000.00)	-4.17%	0.12%
6143	EMERGENCY TAX	\$290,066.59	\$330,000.00	\$295,000.00	(\$35,000.00)	-10.61%	0.15%
6151	EARNED INCOME TAX	\$11,320,448.94	\$11,600,000.00	\$11,500,000.00	(\$100,000.00)	-0.86%	5.81%
6153	REAL ESTATE TRANSFER	\$1,493,020.18	\$2,000,000.00	\$1,500,000.00	(\$500,000.00)	-25.00%	0.76%
6157	MERCANTILE TAX	\$2,607,405.75	\$2,300,000.00	\$2,750,000.00	\$450,000.00	19.57%	1.39%
6211	PROPERTY TAX REBATES	\$0.00	\$0.00	(\$5,037,450.00)	(\$5,037,450.00)		-2.55%
6411	DELINQUENT REAL ESTATE	\$3,632,645.73	\$3,100,000.00	\$3,400,000.00	\$300,000.00	9.68%	1.72%
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%	0.22%
6510	EARNINGS ON INVESTMENTS	\$192,651.23	\$750,000.00	\$250,000.00	(\$500,000.00)	-66.67%	0.13%
6740	STUDENT FEES	\$50.00	\$0.00	\$52,000.00	\$52,000.00		0.03%
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 RECD FRM	\$140,006.03	\$182,051.00	\$155,000.00	(\$27,051.00)	-14.86%	0.08%
6831	FED REV FRM OTHR	\$500.00	\$0.00	\$75,000.00	\$75,000.00		0.04%
6832	Federal IDEA Revenue	\$4,902,874.35	\$3,386,073.00	\$1,906,151.00	(\$1,479,922.00)	-43.71%	0.96%
6839	FED REV FROM OTHER	\$320,267.55	\$259,919.00	\$238,200.00	(\$21,719.00)	-8.36%	0.12%
6910	RENT FROM SCH	\$80,727.50	\$50,000.00	\$85,000.00	\$35,000.00	70.00%	0.04%
6920	CONTRIBUTIONS/DONATIONS	\$201,467.59	\$0.00	\$192,116.00	\$192,116.00		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		0.07%
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	\$211,932.58	\$0.00	\$535,000.00	\$535,000.00		0.27%
	<b>Total Local</b>	<b>\$140,115,549.20</b>	<b>\$145,402,109.00</b>	<b>\$145,585,336.00</b>	<b>\$183,227.00</b>	<b>0.13%</b>	<b>0.00%</b>
7110	BASIC INSTR SUBSIDY	\$22,953,438.66	\$27,716,600.00	\$27,031,830.00	(\$684,770.00)	-2.47%	13.67%
7142	CHARTER SCHOOLS	\$1,710,538.06	\$1,873,209.00	\$0.00	(\$1,873,209.00)	-100.00	0.00%
7160	TUITION-SEC 1305 & 1306	\$381,604.71	\$400,000.00	\$380,000.00	(\$20,000.00)	-5.00%	0.19%
7170	SCHOOL 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%	0.04%

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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>
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%
7271	SPECIAL EDUCATION	\$6,632,723.74	\$6,538,057.00	\$6,584,843.00	\$46,786.00	0.72%	3.33%
7291	EDUCATIONAL ASSISTANCE	\$1,499,809.00	\$1,499,809.00	\$595,650.00	(\$904,159.00)	-60.28%	0.30%
7310	TRANSPORTATION SUBSIDY	\$2,355,898.14	\$2,370,421.00	\$2,370,421.00	\$0.00	0.00%	1.20%
7320	RENTAL/SINKING FUND	\$2,665,952.24	\$2,148,732.00	\$2,172,243.00	\$23,511.00	1.09%	1.10%
7330	MEDICAL & DENTAL	\$364,439.10	\$375,000.00	\$365,000.00	(\$10,000.00)	-2.67%	0.18%
7501	PA ACCOUNTABILITY BLOCK	\$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	\$0.00	(\$23,922.00)	-100.00	0.00%
7503	PROJECT 720	\$31,016.00	\$0.00	\$0.00	\$0.00		0.00%
7599	DCED GRANTS	\$163,598.27	\$154,234.00	\$150,000.00	(\$4,234.00)	-2.75%	0.08%
7810	STATE SHARE SOCIAL SEC	\$3,294,385.60	\$3,632,579.00	\$3,508,674.00	(\$123,905.00)	-3.41%	1.77%
7820	STATE SHARE RETIREMENT	\$2,195,274.87	\$3,797,190.00	\$3,589,804.00	(\$207,386.00)	-5.46%	1.81%
	<b>Total State</b>	<b>\$46,196,590.80</b>	<b>\$52,464,025.00</b>	<b>\$46,820,465.00</b>	<b>(\$5,643,560.00)</b>	<b>-10.76%</b>	<b>0.00%</b>
8110	PMTS FOR FEDERALLY	\$45,164.85	\$50,000.00	\$50,000.00	\$0.00	0.00%	0.03%
8390	OTHER FED PROG/GRANTS	\$154,450.43	\$100,000.00	\$0.00	(\$100,000.00)	-100.00	0.00%
8514	TITLE 1 READING FIRST	\$3,267,675.40	\$3,302,605.00	\$3,235,540.00	(\$67,065.00)	-2.03%	1.64%
8515	NCLB TITLE II	\$776,188.95	\$904,394.00	\$850,000.00	(\$54,394.00)	-6.01%	0.43%
8516	NCLB TITLE III	\$295,357.11	\$296,807.00	\$295,000.00	(\$1,807.00)	-0.61%	0.15%
8517	NCLB TITLE IV	\$680,769.51	\$749,023.00	\$585,000.00	(\$164,023.00)	-21.90%	0.30%
8580	CHILD CARE	\$172,965.00	\$170,290.00	\$170,290.00	\$0.00	0.00%	0.09%
8690	OTHER FEDERAL GRANTS	\$33,526.11	\$19,000.00	\$30,000.00	\$11,000.00	57.89%	0.02%
8703	ARRA TITLE I	\$0.00	\$540,000.00	\$0.00	(\$540,000.00)	-100.00	0.00%
8708	ARRA State Fiscal	\$3,025,454.83	\$3,089,051.00	\$0.00	(\$3,089,051.00)	-100.00	0.00%
8810	ACCESS	\$94,456.79	\$42,525.00	\$95,000.00	\$52,475.00	123.40%	0.05%
8820	ACCESS	\$0.00	\$0.00	\$55,000.00	\$55,000.00		0.03%
8888	<b>REFUNDING PROCEEDS</b>	<b>\$2,515,609.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0.00%</b>
	<b>Total Federal</b>	<b>\$11,061,618.72</b>	<b>\$9,263,695.00</b>	<b>\$5,365,830.00</b>	<b>(\$3,897,865.00)</b>	<b>-42.08%</b>	<b>0.00%</b>
9320	TRANSFER FROM CAPITAL RES	\$91,344.15	\$0.00	\$0.00	\$0.00		0.00%
9350	TRANSFER FROM 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%	0.02%
9990	INSURANCE RECOVERIES	\$9,488.50	\$0.00	\$10,000.00	\$10,000.00		0.01%
	<b>Total Other</b>	<b>\$208,779.74</b>	<b>\$117,000.00</b>	<b>\$40,000.00</b>	<b>(\$77,000.00)</b>	<b>-65.81%</b>	<b>0.00%</b>
	<b>Grand Total:</b>	<b>\$197,582,538.46</b>	<b>\$207,246,829.00</b>	<b>\$197,811,631.00</b>	<b>(\$9,435,198.00)</b>	<b>-4.55%</b>	

# 2011-12 PROPOSED PRELIMINARY GENERAL FUND BUDGET

## Expenditures by Major Category

26-Apr-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>
100 Total Salaries	\$288.39	\$0.00	\$0.00	\$0.00		0.00%
110 Salaries-Admin	\$6,317,147.60	\$5,697,975.00	\$5,877,499.00	\$179,524.00	3.15%	2.90%
120 Salaries Professional	\$67,018,086.97	\$71,149,513.00	\$66,363,697.00	(\$4,785,816.00)	-6.73%	32.78%
130 Salaries-Other Prof	\$2,013,205.08	\$1,757,025.00	\$1,310,480.00	(\$446,545.00)	-25.41%	0.65%
140 Salaries Maintenance	\$2,551,080.97	\$2,575,519.00	\$2,638,106.00	\$62,587.00	2.43%	1.30%
150 Salaries Clerical	\$3,604,705.92	\$3,582,645.00	\$3,419,946.00	(\$162,699.00)	-4.54%	1.69%
160 Salaries Technical	\$416,843.98	\$416,271.00	\$402,223.00	(\$14,048.00)	-3.37%	0.20%
170 Salaries Bus Drivers	\$2,175,201.34	\$2,261,698.00	\$2,094,524.00	(\$167,174.00)	-7.39%	1.03%
180 Salaries Custodial	\$4,755,610.66	\$5,213,618.00	\$4,942,771.00	(\$270,847.00)	-5.19%	2.44%
190 Salaries Teacher Asst	\$3,194,713.44	\$3,274,001.00	\$2,691,343.00	(\$582,658.00)	-17.80%	1.33%
<b>Salaries</b>	<b>\$92,046,884.35</b>	<b>\$95,928,265.00</b>	<b>\$89,740,589.00</b>	<b>(\$6,187,676.00)</b>	<b>-6.45%</b>	<b>44.33%</b>
210 Group Insurance	\$261,018.38	\$14,000.00	\$150,911.00	\$136,911.00	977.94%	0.07%
220 Social Security	\$7,068,201.13	\$7,265,159.00	\$7,017,348.00	(\$247,811.00)	-3.41%	3.47%
230 Retirement	\$4,463,567.68	\$7,594,381.00	\$7,963,185.00	\$368,804.00	4.86%	3.93%
240 Tuition Reimb	\$865,980.27	\$875,000.00	\$800,000.00	(\$75,000.00)	-8.57%	0.40%
250 Unemployment	\$0.00	\$0.00	\$1,082,000.00	\$1,082,000.00		0.53%
260 Workers Comp	\$582,485.90	\$595,668.00	\$639,253.00	\$43,585.00	7.32%	0.32%
270 Health Insurance Self	\$21,092,453.40	\$23,458,354.00	\$24,066,282.00	\$607,928.00	2.59%	11.89%
290 Severance	\$120,935.81	\$100,000.00	\$199,335.00	\$99,335.00	99.34%	0.10%
<b>Benefits</b>	<b>\$34,454,642.57</b>	<b>\$39,902,562.00</b>	<b>\$41,918,314.00</b>	<b>\$2,015,752.00</b>	<b>5.05%</b>	<b>20.71%</b>
310 Tax Coll Commissions	\$599,187.36	\$721,235.00	\$681,950.00	(\$39,285.00)	-5.45%	0.34%
320 Prof Educ Svcs	\$6,171,659.18	\$8,095,225.00	\$7,545,769.00	(\$549,456.00)	-6.79%	3.73%
330 Prof Services	\$984,306.63	\$885,886.00	\$761,918.00	(\$123,968.00)	-13.99%	0.38%
340 Technical Services	\$302,081.13	\$355,943.00	\$268,309.00	(\$87,634.00)	-24.62%	0.13%
350 Security Services	\$305,953.11	\$180,000.00	\$0.00	(\$180,000.00)	-100.00%	0.00%
390 Misc Prof Svcs	\$157,125.34	\$216,995.00	\$190,368.00	(\$26,627.00)	-12.27%	0.09%
<b>Professional Svcs</b>	<b>\$8,520,312.75</b>	<b>\$10,455,284.00</b>	<b>\$9,448,314.00</b>	<b>(\$1,006,970.00)</b>	<b>-9.63%</b>	<b>4.67%</b>
410 Disposal Svc	\$216,738.78	\$288,500.00	\$287,700.00	(\$800.00)	-0.28%	0.14%
420 Utilities	\$2,272,670.66	\$3,292,620.00	\$3,282,620.00	(\$10,000.00)	-0.30%	1.62%
430 Repairs & Maint	\$924,760.99	\$987,719.00	\$1,001,644.00	\$13,925.00	1.41%	0.49%
440 Other Lease Rentals.	\$1,977,178.54	\$1,556,209.00	\$1,844,550.00	\$288,341.00	18.53%	0.91%
450 Construction Svcs	\$0.00	\$0.00	\$385,000.00	\$385,000.00		0.19%
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%
<b>Property Svcs</b>	<b>\$5,407,028.97</b>	<b>\$6,142,548.00</b>	<b>\$6,819,014.00</b>	<b>\$676,466.00</b>	<b>11.01%</b>	<b>3.37%</b>

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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>
510	Contracted Transportation	\$573,163.65	\$671,800.00	\$853,404.00	\$181,604.00	27.03%	0.42%
520	Insurance Auto	\$600,488.00	\$549,500.00	\$609,926.00	\$60,426.00	11.00%	0.30%
530	Communications	\$691,336.78	\$718,113.00	\$738,185.00	\$20,072.00	2.80%	0.36%
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%	0.03%
560	Student Tuition Other LEAs	\$16,254,610.48	\$18,292,981.00	\$19,016,886.00	\$723,905.00	3.96%	9.39%
580	Travel	\$186,968.81	\$155,293.00	\$177,471.00	\$22,178.00	14.28%	0.09%
590	Crossing Guard Svcs	\$209,282.99	\$334,100.00	\$323,449.00	(\$10,651.00)	-3.19%	0.16%
	<b>Other Purchased Services</b>	<b>\$18,567,933.60</b>	<b>\$20,825,140.00</b>	<b>\$21,818,674.00</b>	<b>\$993,534.00</b>	<b>4.77%</b>	<b>10.78%</b>
610	Custodial Supplies	\$1,706,155.45	\$2,632,487.00	\$2,249,054.00	(\$383,433.00)	-14.57%	1.11%
620	Fuel/Diesel	\$1,593,226.46	\$2,055,404.00	\$2,162,454.00	\$107,050.00	5.21%	1.07%
630	Food	\$13,931.58	\$8,520.00	\$5,620.00	(\$2,900.00)	-34.04%	0.00%
640	AV Supplies, Videos,	\$1,316,458.38	\$991,238.00	\$996,238.00	\$5,000.00	0.50%	0.49%
	<b>Books &amp; Materials</b>	<b>\$4,629,771.87</b>	<b>\$5,687,649.00</b>	<b>\$5,413,366.00</b>	<b>(\$274,283.00)</b>	<b>-4.82%</b>	<b>2.67%</b>
750	Equip Orig & Additional	\$503,022.85	\$169,877.00	\$240,717.00	\$70,840.00	41.70%	0.12%
760	Equipment Replace	\$907,883.53	\$1,156,617.00	\$220,617.00	(\$936,000.00)	-80.93%	0.11%
780	Technology Network	\$27,956.69	\$0.00	\$0.00	\$0.00		0.00%
	<b>Equipment</b>	<b>\$1,438,863.07</b>	<b>\$1,326,494.00</b>	<b>\$461,334.00</b>	<b>(\$865,160.00)</b>	<b>-65.22%</b>	<b>0.23%</b>
810	Dues & Fees	\$733,683.80	\$57,232.00	\$75,684.00	\$18,452.00	32.24%	0.04%
820	Court Fees	\$36,382.77	\$0.00	\$0.00	\$0.00		0.00%
830	Debt Interest	\$11,917,343.66	\$13,797,417.00	\$14,159,422.00	\$362,005.00	2.62%	6.99%
840	Contingency	\$0.00	\$2,588,000.00	\$1,600,000.00	(\$988,000.00)	-38.18%	0.79%
880	Refund Prior Yr Exp	\$173,668.63	\$50,000.00	\$70,000.00	\$20,000.00	40.00%	0.03%
890	Student Registration Fees	\$37,779.74	\$1,200.00	\$2,200.00	\$1,000.00	83.33%	0.00%
	<b>Misc Expense</b>	<b>\$12,898,858.60</b>	<b>\$16,493,849.00</b>	<b>\$15,907,306.00</b>	<b>(\$586,543.00)</b>	<b>-3.56%</b>	<b>7.86%</b>
910	Debt Principal	\$8,209,999.42	\$8,974,209.00	\$9,624,667.00	\$650,458.00	7.25%	4.75%
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	\$1,197,329.00	(\$213,200.00)	-15.11%	0.59%
	<b>Principle &amp; Transfers</b>	<b>\$9,586,287.66</b>	<b>\$10,485,038.00</b>	<b>\$10,922,296.00</b>	<b>\$437,258.00</b>	<b>4.17%</b>	<b>5.40%</b>
	<b><u>Grand Total:</u></b>	<b>\$187,550,583.44</b>	<b>\$207,246,829.00</b>	<b>\$202,449,207.00</b>	<b>(\$4,797,622.00)</b>	<b>-2.31%</b>	

# 2011-12 PROPOSED PRELIMINARY GENERAL FUND BUDGET

## Expenditure Detail

27-Apr-11

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
1100-120	Salaries-Prof	\$49,373,404.52	\$50,215,146.93	\$53,045,764.00	\$49,330,006.00	(\$3,715,758.00)	-7.00%	24.37%
1100-130	Salaries-Other Prof	\$72,646.69	\$59,443.78	\$6,798.00	\$0.00	(\$6,798.00)	-100.00%	0.00%
1100-150	Salaries Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1100-170	Salaries-Bus Drivers	\$35,941.16	\$46,729.63	\$12,500.00	\$12,500.00	\$0.00	0.00%	0.01%
1100-190	Salaries-Tchr Asst	\$1,231,972.36	\$1,141,325.57	\$2,639,824.00	\$1,134,026.00	(\$1,505,798.00)	-57.04%	0.56%
1100-210	Group Insurance	\$0.00	\$120,300.06	\$0.00	\$20,300.00	\$20,300.00	#Div/0!	0.01%
1100-220	Social Security	\$3,892,882.09	\$3,933,276.97	\$3,897,650.00	\$3,917,961.00	\$20,311.00	0.52%	1.94%
1100-230	Retirement	\$2,461,577.66	\$2,498,456.74	\$4,084,004.00	\$4,687,687.00	\$603,683.00	14.78%	2.32%
1100-240	Tuition Reimb	\$846,818.30	\$861,059.27	\$875,000.00	\$800,000.00	(\$75,000.00)	-8.57%	0.40%
1100-250	Unemployment	\$0.00	\$0.00	\$0.00	\$1,082,000.00	\$1,082,000.00	#Div/0!	0.53%
1100-260	Workers Comp	\$356,434.19	\$328,911.84	\$291,078.00	\$380,765.00	\$89,687.00	30.81%	0.19%
1100-270	Health Insurance	\$9,390,566.26	\$10,854,716.39	\$11,871,956.00	\$13,623,924.00	\$1,751,968.00	14.76%	6.73%
1100-290	Other Group Insurance	\$36,398.12	\$36,436.42	\$100,000.00	\$135,635.00	\$35,635.00	35.64%	0.07%
1100-300	Total Prof Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1100-320	Prof Education Svcs	\$261,626.29	\$156,329.59	\$234,150.00	\$620,092.00	\$385,942.00	164.83%	0.31%
1100-330	Professional Services	\$1,309.00	\$48.99	\$500.00	\$500.00	\$0.00	0.00%	0.00%
1100-340	Technical Services	\$6,995.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1100-390	Misc Prof Svcs	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1100-430	Repairs & Maintenance	\$37,931.70	\$79,697.98	\$48,453.00	\$48,453.00	\$0.00	0.00%	0.02%
1100-440	Rentals	\$489,841.29	\$523,510.30	\$531,498.00	\$555,693.00	\$24,195.00	4.55%	0.27%
1100-530	Communications	\$2,719.10	\$2,030.95	\$3,060.00	\$3,060.00	\$0.00	0.00%	0.00%
1100-550	Printing Svcs	\$4,011.65	\$8,187.17	\$1,353.00	\$1,353.00	\$0.00	0.00%	0.00%
1100-560	Tuition Other LEAs	\$5,568,059.03	\$6,698,675.77	\$8,864,530.00	\$8,832,234.00	(\$32,296.00)	-0.36%	4.36%
1100-580	Travel Expense	\$21,227.39	\$27,357.73	\$15,222.00	\$18,422.00	\$3,200.00	21.02%	0.01%
1100-590	Other Purch Svcs	\$15,868.00	\$790.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1100-610	General Supplies	\$1,081,447.58	\$817,698.77	\$1,063,123.00	\$711,001.00	(\$352,122.00)	-33.12%	0.35%
1100-630	Food	\$5,308.75	\$8,805.28	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1100-640	Books & Periodicals	\$1,427,750.14	\$1,142,719.42	\$738,307.00	\$743,307.00	\$5,000.00	0.68%	0.37%
1100-750	Equipment	\$96,846.09	\$365,517.31	\$29,623.00	\$100,663.00	\$71,040.00	239.81%	0.05%
1100-760	Equipment	\$52,463.11	\$648,729.04	\$172,051.00	\$33,051.00	(\$139,000.00)	-80.79%	0.02%

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
1100-810	Dues & Fees	\$1,082.00	\$725.00	\$345.00	\$929.00	\$584.00	169.28%	0.00%
1100-840	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1100-890		\$40.00	\$17,319.29	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1100	Regular Instruction	\$76,773,767.47	\$80,593,946.19	\$88,526,789.00	\$86,793,562.00	(\$1,733,227.00)	-1.96%	42.87%
1200-120	Salaries-Prof	\$7,564,397.64	\$7,102,523.65	\$8,584,403.00	\$8,491,115.00	(\$93,288.00)	-1.09%	4.19%
1200-130	Salaries-Other Prof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1200-190	Salaries-Tchr Asst	\$1,402,714.79	\$1,512,076.98	\$132,374.00	\$1,233,587.00	\$1,101,213.00	831.90%	0.61%
1200-210	Group Insurance	\$0.00	\$24,111.33	\$0.00	\$24,126.00	\$24,126.00	#Div/0!	0.01%
1200-220	Social Security	\$725,871.59	\$711,912.05	\$858,314.00	\$764,537.00	(\$93,777.00)	-10.93%	0.38%
1200-230	Retirement	\$460,951.61	\$445,572.41	\$843,543.00	\$821,404.00	(\$22,139.00)	-2.62%	0.41%
1200-260	Workers Comp	\$59,368.58	\$64,556.51	\$65,306.00	\$72,152.00	\$6,846.00	10.48%	0.04%
1200-270	Health Insurance	\$2,264,362.32	\$2,541,651.21	\$2,894,832.00	\$2,761,747.00	(\$133,085.00)	-4.60%	1.36%
1200-290	Other Group Insurance	\$99.09	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1200-320	Prof Education Svcs	\$5,791,931.48	\$5,138,279.07	\$6,051,300.00	\$5,173,042.00	(\$878,258.00)	-14.51%	2.56%
1200-330	Professional Services	\$18,980.90	\$53,463.01	\$15,000.00	\$432.00	(\$14,568.00)	-97.12%	0.00%
1200-340	Technical Services	\$0.00	\$2,594.94	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1200-430	Repairs & Maintenance	\$1,717.66	\$196.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1200-440	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1200-530	Communications	\$578.64	\$54.04	\$1,700.00	\$0.00	(\$1,700.00)	-100.00%	0.00%
1200-540	Advertising	\$289.00	\$402.50	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1200-560	Tuition Other LEAs	\$1,248,347.14	\$1,994,834.46	\$1,679,614.00	\$2,352,327.00	\$672,713.00	40.05%	1.16%
1200-580	Travel Expense	\$9,839.45	\$13,279.01	\$0.00	\$15,000.00	\$15,000.00	#Div/0!	0.01%
1200-590	Other Purch Svcs	\$5,683.64	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	0.00%
1200-610	General Supplies	\$16,721.16	\$22,814.21	\$101,738.00	\$98,738.00	(\$3,000.00)	-2.95%	0.05%
1200-640	Books & Periodicals	\$3,530.65	\$28,060.24	\$102,000.00	\$102,000.00	\$0.00	0.00%	0.05%
1200-750	Equipment	\$6,338.72	\$13,512.89	\$111,250.00	\$111,050.00	(\$200.00)	-0.18%	0.05%
1200-760	Equipment	\$0.00	\$5,562.99	\$50.00	\$50.00	\$0.00	0.00%	0.00%
1200-810	Dues & Fees	\$2,649.00	\$656,681.43	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1200-820	Court Fees	\$26,200.00	\$29,373.16	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1200-890	Student Fees for Instruc	\$60.00	\$654.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1200	Special Education	\$19,610,633.06	\$20,362,166.09	\$21,451,424.00	\$22,021,307.00	\$569,883.00	2.66%	10.88%
1300-120	Salaries-Prof	\$1,806,820.69	\$1,786,341.29	\$1,810,978.00	\$1,827,530.00	\$16,552.00	0.91%	0.90%

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>1300-210</b>	Group Insurance	\$0.00	\$4,619.78	\$0.00	\$4,622.00	\$4,622.00	#Div/0!	0.00%
<b>1300-220</b>	Social Security	\$138,241.45	\$137,085.73	\$131,696.00	\$139,810.00	\$8,114.00	6.16%	0.07%
<b>1300-230</b>	Retirement	\$89,402.58	\$86,330.64	\$144,364.00	\$150,229.00	\$5,865.00	4.06%	0.07%
<b>1300-260</b>	Workers Comp	\$13,114.03	\$12,396.23	\$14,431.00	\$13,219.00	(\$1,212.00)	-8.40%	0.01%
<b>1300-270</b>	Health Insurance	\$325,985.81	\$336,103.05	\$388,461.00	\$507,272.00	\$118,811.00	30.59%	0.25%
<b>1300-290</b>	Other Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1300-430</b>	Repairs & Maintenance	\$10,543.75	\$11,861.04	\$13,500.00	\$13,000.00	(\$500.00)	-3.70%	0.01%
<b>1300-560</b>	Tuition Other LEAs	\$5,663,774.20	\$5,327,418.84	\$5,564,364.00	\$5,639,476.00	\$75,112.00	1.35%	2.79%
<b>1300-580</b>	Travel Expense	\$0.00	\$530.86	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1300-610</b>	General Supplies	\$57,925.69	\$64,335.78	\$69,116.00	\$69,116.00	\$0.00	0.00%	0.03%
<b>1300-640</b>	Books & Periodicals	\$5,513.65	\$20,802.64	\$13,871.00	\$13,871.00	\$0.00	0.00%	0.01%
<b>1300-750</b>	Equipment	\$4,604.65	\$0.00	\$250.00	\$250.00	\$0.00	0.00%	0.00%
<b>1300-760</b>	Equipment	\$0.00	\$1,118.00	\$2,870.00	\$2,870.00	\$0.00	0.00%	0.00%
<b>1300</b>	Vocational Education	\$8,115,926.50	\$7,788,943.88	\$8,153,901.00	\$8,381,265.00	\$227,364.00	2.79%	4.14%
<b>1400-120</b>	Salaries-Prof	\$1,376,982.55	\$1,242,926.41	\$1,280,310.00	\$548,324.00	(\$731,986.00)	-57.17%	0.27%
<b>1400-130</b>	Salaries-Other Prof	\$89,603.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400-150</b>	Salaries Clerical	\$26,987.64	\$160.10	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400-170</b>	Salaries-Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400-180</b>	Salaries Hall Monitors	\$0.00	\$859.44	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400-190</b>	Salaries-Tchr Asst	\$73,355.24	\$58,053.24	\$19,575.00	\$0.00	(\$19,575.00)	-100.00%	0.00%
<b>1400-210</b>	Group Insurance	\$0.00	\$572.16	\$0.00	\$571.00	\$571.00	#Div/0!	0.00%
<b>1400-220</b>	Social Security	\$115,337.47	\$99,400.81	\$151,493.00	\$106,885.00	(\$44,608.00)	-29.45%	0.05%
<b>1400-230</b>	Retirement	\$65,018.87	\$58,467.09	\$137,882.00	\$115,234.00	(\$22,648.00)	-16.43%	0.06%
<b>1400-260</b>	Workers Comp	\$2,944.73	\$1,541.80	\$2,910.00	\$0.00	(\$2,910.00)	-100.00%	0.00%
<b>1400-270</b>	Health Insurance	\$30,676.37	\$12,494.54	\$36,557.00	\$0.00	(\$36,557.00)	-100.00%	0.00%
<b>1400-320</b>	Prof Education Svcs	\$169,566.71	\$557,364.85	\$1,690,100.00	\$1,576,374.00	(\$113,726.00)	-6.73%	0.78%
<b>1400-340</b>	Technical Services	\$4,098.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400-430</b>	Repairs & Maintenance	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400-440</b>	Rentals	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	#Div/0!	0.00%
<b>1400-530</b>	Communications	\$426.36	\$91.52	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400-550</b>	Printing Svcs	\$96.57	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400-560</b>	Tuition Other LEAs	\$70,145.16	\$154,230.79	\$65,000.00	\$66,814.00	\$1,814.00	2.79%	0.03%
<b>1400-580</b>	Travel Expense	\$36,066.06	\$12,315.41	\$7,600.00	\$5,800.00	(\$1,800.00)	-23.68%	0.00%

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>1400-610</b>	General Supplies	\$63,235.25	\$9,726.11	\$30,686.00	\$13,580.00	(\$17,106.00)	-55.75%	0.01%
<b>1400-630</b>	Food	\$1,990.91	\$708.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400-640</b>	Books & Periodicals	\$44,834.69	\$1,185.13	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
<b>1400-750</b>	Equipment	\$2,746.86	\$999.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400-890</b>	Student Fees for Instruc	\$0.00	\$8,692.75	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1400</b>	Other Instructional Programs	\$2,174,112.44	\$2,220,027.15	\$3,427,113.00	\$2,438,912.00	(\$988,201.00)	-28.83%	1.20%
<b>1500-320</b>	Prof Education Svcs	\$10,300.00	\$16,704.00	\$0.00	\$17,500.00	\$17,500.00	#Div/0!	0.01%
<b>1500</b>	Non Public Programs	\$10,300.00	\$16,704.00	\$0.00	\$17,500.00	\$17,500.00	#Div/0!	0.01%
<b>1600-120</b>	Salaries-Prof	\$28,735.02	\$18,326.88	\$21,776.00	\$4,635.00	(\$17,141.00)	-78.72%	0.00%
<b>1600-130</b>	Salaries-Other Prof	\$4,339.56	\$3,300.00	\$2,805.00	\$0.00	(\$2,805.00)	-100.00%	0.00%
<b>1600-150</b>	Salaries Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1600-210</b>	Group Insurance	\$0.00	\$4.31	\$0.00	\$5.00	\$5.00	#Div/0!	0.00%
<b>1600-220</b>	Social Security	\$2,526.80	\$1,654.47	\$3,528.00	\$355.00	(\$3,173.00)	-89.94%	0.00%
<b>1600-230</b>	Retirement	\$1,411.52	\$1,035.14	\$2,981.00	\$381.00	(\$2,600.00)	-87.22%	0.00%
<b>1600-260</b>	Workers Comp	\$33.31	\$11.56	\$37.00	\$0.00	(\$37.00)	-100.00%	0.00%
<b>1600-330</b>	Professional Services	\$7,072.35	\$3,256.45	\$500.00	\$500.00	\$0.00	0.00%	0.00%
<b>1600-530</b>	Communications	\$9.85	\$14.22	\$100.00	\$100.00	\$0.00	0.00%	0.00%
<b>1600-540</b>	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1600-550</b>	Printing Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1600-580</b>	Travel Expense	\$87.30	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1600-610</b>	General Supplies	\$323.58	\$195.35	\$1,265.00	\$1,265.00	\$0.00	0.00%	0.00%
<b>1600-640</b>	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1600</b>	Adult Education	\$44,539.29	\$27,798.38	\$32,992.00	\$7,241.00	(\$25,751.00)	-78.05%	0.00%
<b>1700-560</b>	Tuition Other LEAs	\$2,019,110.25	\$2,079,450.62	\$2,119,473.00	\$2,126,035.00	\$6,562.00	0.31%	1.05%
<b>1700-640</b>	Books & Periodicals	\$10,331.77	\$7,965.22	\$4,785.00	\$4,785.00	\$0.00	0.00%	0.00%
<b>1700-810</b>	Dues & Fees	\$364.62	\$541.62	\$477.00	\$0.00	(\$477.00)	-100.00%	0.00%
<b>1700</b>	Community College	\$2,029,806.64	\$2,087,957.46	\$2,124,735.00	\$2,130,820.00	\$6,085.00	0.29%	1.05%
<b>1800-110</b>	Salaries-Admin	\$0.00	\$0.00	\$0.00	\$101,809.00	\$101,809.00	#Div/0!	0.05%
<b>1800-120</b>	Salaries-Prof	\$752,960.78	\$757,933.30	\$724,920.00	\$233,011.00	(\$491,909.00)	-67.86%	0.12%
<b>1800-130</b>	Salaries-Other Prof	\$669.06	\$41,002.38	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>1800-150</b>	Salaries Clerical	\$3,471.65	\$13,217.01	\$14,080.00	\$0.00	(\$14,080.00)	-100.00%	0.00%



DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 BUDGET	11-12 BUDGET	VARIANCE	% CHANGE	% of BUDGET
1800-170 Salaries-Bus Drivers	\$20,130.13	\$0.00	\$20,055.00	\$0.00	(\$20,055.00)	-100.00%	0.00%
1800-180 Salaries Health Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1800-190 Salaries-Tchr Asst	\$352,202.41	\$333,112.98	\$435,459.00	\$195,318.00	(\$240,141.00)	-55.15%	0.10%
1800-210 Group Insurance	\$0.00	\$5.83	\$0.00	\$6.00	\$6.00	#Div/0!	0.00%
1800-220 Social Security	\$93,102.73	\$87,067.49	\$125,169.00	\$33,086.00	(\$92,083.00)	-73.57%	0.02%
1800-230 Retirement	\$59,098.79	\$54,400.11	\$133,391.00	\$34,104.00	(\$99,287.00)	-74.43%	0.02%
1800-260 Workers Comp	\$3,763.63	\$15.66	\$4,140.00	\$1,928.00	(\$2,212.00)	-53.43%	0.00%
1800-270 Health Insurance	\$323,190.52	\$378,584.47	\$632,846.00	\$81,624.00	(\$551,222.00)	-87.10%	0.04%
1800-320 Prof Education Svcs	\$2,207.50	\$1,895.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1800-330 Professional Services	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%	0.00%
1800-390 Misc Prof Svcs	\$4,920.00	\$4,800.00	\$4,800.00	\$0.00	(\$4,800.00)	-100.00%	0.00%
1800-430 Repairs & Maintenance	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1800-440 Rentals	\$20,500.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	0.00%	0.01%
1800-530 Communications	\$1,850.21	\$2,479.30	\$500.00	\$500.00	\$0.00	0.00%	0.00%
1800-550 Printing Svcs	\$22.88	\$219.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1800-580 Travel Expense	\$9,871.52	\$2,148.81	\$2,500.00	\$2,500.00	\$0.00	0.00%	0.00%
1800-610 General Supplies	\$50,252.24	\$32,814.44	\$4,780.00	\$9,696.00	\$4,916.00	102.85%	0.00%
1800-630 Food	\$2,159.00	\$2,109.05	\$5,400.00	\$2,500.00	(\$2,900.00)	-53.70%	0.00%
1800-640 Books & Periodicals	\$1,344.91	\$9,073.55	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%
1800-750 Equipment	\$0.00	\$3,390.87	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1800-760 Equipment	\$6,049.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
1800-810 Dues & Fees	\$910.00	\$1,327.75	\$0.00	\$1,000.00	\$1,000.00	#Div/0!	0.00%
1800-890 Student Fees for Instruc	\$0.00	\$3,172.00	\$0.00	\$1,000.00	\$1,000.00	#Div/0!	0.00%
1800 Pre-Kindergarten Programs	\$1,712,564.96	\$1,753,969.00	\$2,137,240.00	\$725,282.00	(\$1,411,958.00)	-66.06%	0.36%
<b>Total 1000's</b>	<b>\$110,471,650.36</b>	<b>\$114,851,512.15</b>	<b>\$125,854,194.00</b>	<b>\$122,515,889.00</b>	<b>(\$3,338,305.00)</b>	<b>-2.65%</b>	<b>60.52%</b>
2100-110 Salaries-Admin	\$320,756.13	\$352,112.53	\$286,022.00	\$151,371.00	(\$134,651.00)	-47.08%	0.07%
2100-120 Salaries-Prof	\$3,797,587.54	\$3,558,277.59	\$3,558,043.00	\$3,669,640.00	\$111,597.00	3.14%	1.81%
2100-130 Salaries-Other Prof	\$968,515.12	\$936,288.98	\$868,894.00	\$461,549.00	(\$407,345.00)	-46.88%	0.23%
2100-150 Salaries Clerical	\$584,151.21	\$648,489.50	\$734,326.00	\$592,136.00	(\$142,190.00)	-19.36%	0.29%
2100-160 Salaries Technical	\$0.00	\$105.58	\$0.00	\$0.00	\$0.00	#Num!	0.00%

**DESCRIPTION**

**08-09 ACTUAL**

**09-10 ACTUAL**

**10-11 BUDGET**

**11-12 BUDGET**

**VARIANCE**

**% CHANGE**

**% of BUDGE**

	08-09 ACTUAL	09-10 ACTUAL	10-11 BUDGET	11-12 BUDGET	VARIANCE	% CHANGE	% of BUDGE
<b>2100-210</b> Group Insurance	\$0.00	\$9,792.61	\$0.00	\$9,797.00	\$9,797.00	#Div/0!	0.00%
<b>2100-220</b> Social Security	\$418,965.12	\$406,459.98	\$485,517.00	\$374,620.00	(\$110,897.00)	-22.84%	0.19%
<b>2100-230</b> Retirement	\$269,494.91	\$255,716.33	\$508,614.00	\$395,519.00	(\$113,095.00)	-22.24%	0.20%
<b>2100-240</b> Tuition Reimb	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2100-260</b> Workers Comp	\$30,280.82	\$26,335.94	\$33,315.00	\$35,949.00	\$2,634.00	7.91%	0.02%
<b>2100-270</b> Health Insurance	\$1,155,840.13	\$1,293,200.91	\$1,756,883.00	\$1,337,941.00	(\$418,942.00)	-23.85%	0.66%
<b>2100-290</b> Other Group Insurance	\$475.57	\$0.00	\$0.00	\$700.00	\$700.00	#Div/0!	0.00%
<b>2100-320</b> Prof Education Svcs	\$115,560.32	\$102,087.50	\$49,025.00	\$0.00	(\$49,025.00)	-100.00%	0.00%
<b>2100-330</b> Professional Services	\$22,091.35	\$20,684.00	\$31,000.00	\$11,000.00	(\$20,000.00)	-64.52%	0.01%
<b>2100-340</b> Technical Services	\$98.50	\$23,858.44	\$18,000.00	\$18,000.00	\$0.00	0.00%	0.01%
<b>2100-430</b> Repairs & Maintenance	\$1,729.30	\$3,093.69	\$2,100.00	\$2,100.00	\$0.00	0.00%	0.00%
<b>2100-440</b> Rentals	\$20,693.33	\$14,275.94	\$14,592.00	\$14,292.00	(\$300.00)	-2.06%	0.01%
<b>2100-510</b> Contracted Transportati	\$0.00	\$0.00	\$11,800.00	\$0.00	(\$11,800.00)	-100.00%	0.00%
<b>2100-530</b> Communications	\$2,375.72	\$16,824.69	\$4,350.00	\$2,650.00	(\$1,700.00)	-39.08%	0.00%
<b>2100-540</b> Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2100-550</b> Printing Svcs	\$294.90	\$120.88	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2100-580</b> Travel Expense	\$32,180.01	\$24,797.47	\$22,872.00	\$21,950.00	(\$922.00)	-4.03%	0.01%
<b>2100-590</b> Other Purch Svcs	\$583.30	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	0.00%
<b>2100-610</b> General Supplies	\$48,367.41	\$56,143.35	\$31,303.00	\$14,282.00	(\$17,021.00)	-54.37%	0.01%
<b>2100-640</b> Books & Periodicals	\$2,231.79	\$7,087.07	\$3,410.00	\$3,410.00	\$0.00	0.00%	0.00%
<b>2100-750</b> Equipment	\$5,257.18	\$15,219.93	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2100-760</b> Equipment	\$0.00	\$840.27	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2100-810</b> Dues & Fees	\$279.00	\$1,507.59	\$60.00	\$200.00	\$140.00	233.33%	0.00%
<b>2100-820</b> Court Fees	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2100-890</b> Student Fees for Instruc	\$1,000.00	\$1,310.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2100</b> Student Services	\$7,818,808.66	\$7,775,701.77	\$8,420,626.00	\$7,117,606.00	(\$1,303,020.00)	-15.47%	3.52%
<b>2200-110</b> Salaries-Admin	\$667,018.00	\$586,845.80	\$609,283.00	\$628,012.00	\$18,729.00	3.07%	0.31%
<b>2200-120</b> Salaries-Prof	\$1,748,480.08	\$1,571,582.61	\$1,357,571.00	\$1,540,875.00	\$183,304.00	13.50%	0.76%
<b>2200-130</b> Salaries-Other Prof	\$74,948.55	\$80,745.78	\$98,005.00	\$39,697.00	(\$58,308.00)	-59.49%	0.02%
<b>2200-140</b> Salaries-Maintenance	\$571,033.74	\$537,964.57	\$391,248.00	\$399,644.00	\$8,396.00	2.15%	0.20%
<b>2200-150</b> Salaries Clerical	\$319,042.90	\$343,755.07	\$325,532.00	\$369,178.00	\$43,646.00	13.41%	0.18%
<b>2200-160</b> Salaries Technical	\$359,541.88	\$297,068.60	\$299,173.00	\$240,416.00	(\$58,757.00)	-19.64%	0.12%
<b>2200-190</b> Salaries-Tchr Asst	\$102,540.42	\$145,034.38	\$39,769.00	\$121,412.00	\$81,643.00	205.29%	0.06%

<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>2200-210</b> Group Insurance	\$0.00	\$8,517.53	\$0.00	\$8,464.00	\$8,464.00	#Div/0!	0.00%
<b>2200-220</b> Social Security	\$270,351.04	\$279,966.33	\$266,897.00	\$265,771.00	(\$1,126.00)	-0.42%	0.13%
<b>2200-230</b> Retirement	\$172,980.91	\$177,412.03	\$283,816.00	\$268,061.00	(\$15,755.00)	-5.55%	0.13%
<b>2200-260</b> Workers Comp	\$23,189.04	\$24,156.34	\$25,513.00	\$24,182.00	(\$1,331.00)	-5.22%	0.01%
<b>2200-270</b> Health Insurance	\$682,993.27	\$923,635.25	\$847,240.00	\$849,840.00	\$2,600.00	0.31%	0.42%
<b>2200-290</b> Other Group Insurance	\$2,312.08	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2200-300</b> Total Prof Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2200-320</b> Prof Education Svcs	\$50,752.53	\$157,468.07	\$52,150.00	\$93,595.00	\$41,445.00	79.47%	0.05%
<b>2200-330</b> Professional Services	\$19,500.00	\$2,518.75	\$8,000.00	\$8,000.00	\$0.00	0.00%	0.00%
<b>2200-340</b> Technical Services	\$53,477.47	\$29,339.95	\$28,000.00	\$18,000.00	(\$10,000.00)	-35.71%	0.01%
<b>2200-390</b> Misc Prof Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2200-410</b> Cleaning Services	\$0.00	\$1,250.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%
<b>2200-430</b> Repairs & Maintenance	\$18,679.95	\$2,006.11	\$16,000.00	\$16,000.00	\$0.00	0.00%	0.01%
<b>2200-440</b> Rentals	\$1,036,376.40	\$755,980.92	\$749,272.00	\$749,272.00	\$0.00	0.00%	0.37%
<b>2200-530</b> Communications	\$1,109.63	\$2,781.25	\$3,750.00	\$3,750.00	\$0.00	0.00%	0.00%
<b>2200-550</b> Printing Svcs	\$1,092.41	\$43.20	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2200-580</b> Travel Expense	\$106,254.72	\$30,055.97	\$51,699.00	\$53,099.00	\$1,400.00	2.71%	0.03%
<b>2200-590</b> Other Purch Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2200-610</b> General Supplies	\$163,609.21	\$199,280.56	\$299,866.00	\$299,866.00	\$0.00	0.00%	0.15%
<b>2200-630</b> Food	\$98.75	\$574.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2200-640</b> Books & Periodicals	\$80,422.25	\$95,753.35	\$115,515.00	\$115,515.00	\$0.00	0.00%	0.06%
<b>2200-750</b> Equipment	\$1,807,075.60	\$41,088.10	\$9,000.00	\$9,000.00	\$0.00	0.00%	0.00%
<b>2200-760</b> Equipment	\$8,680.68	\$786.50	\$26,647.00	\$26,647.00	\$0.00	0.00%	0.01%
<b>2200-780</b> Equipment	\$69,117.75	\$27,956.69	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2200-810</b> Dues & Fees	\$5,234.00	\$7,728.00	\$5,500.00	\$10,290.00	\$4,790.00	87.09%	0.01%
<b>2200</b> Support Services Instructiona	\$8,415,913.26	\$6,331,295.71	\$5,910,946.00	\$6,160,086.00	\$249,140.00	4.21%	3.04%
<b>2300-110</b> Salaries-Admin	\$4,236,604.33	\$4,509,650.80	\$4,080,726.00	\$3,942,461.00	(\$138,265.00)	-3.39%	1.95%
<b>2300-120</b> Salaries-Prof	\$56,988.36	\$57,896.48	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2300-130</b> Salaries-Other Prof	\$50,493.00	\$18,339.33	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2300-150</b> Salaries Clerical	\$1,722,272.94	\$1,684,270.74	\$1,601,469.00	\$1,650,017.00	\$48,548.00	3.03%	0.82%
<b>2300-160</b> Salaries Technical	\$89,615.84	\$93,729.46	\$92,498.00	\$93,998.00	\$1,500.00	1.62%	0.05%
<b>2300-210</b> Group Insurance	\$14,003.38	\$30,353.65	\$14,000.00	\$20,271.00	\$6,271.00	44.79%	0.01%
<b>2300-220</b> Social Security	\$474,236.75	\$475,513.95	\$455,817.00	\$435,176.00	(\$20,641.00)	-4.53%	0.21%

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>2300-230</b>	Retirement	\$305,520.78	\$295,602.24	\$497,673.00	\$463,103.00	(\$34,570.00)	-6.95%	0.23%
<b>2300-240</b>	Tuition Reimb	\$0.00	\$2,802.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2300-260</b>	Workers Comp	\$50,728.49	\$44,036.23	\$55,804.00	\$43,335.00	(\$12,469.00)	-22.34%	0.02%
<b>2300-270</b>	Health Insurance	\$1,048,491.17	\$1,191,341.97	\$1,249,423.00	\$1,605,675.00	\$356,252.00	28.51%	0.79%
<b>2300-290</b>	Other Group Insurance	\$13,369.62	\$52,380.95	\$0.00	\$35,000.00	\$35,000.00	#Div/0!	0.02%
<b>2300-310</b>	Tax Coll Commissions	\$685,713.80	\$599,187.36	\$721,235.00	\$681,950.00	(\$39,285.00)	-5.45%	0.34%
<b>2300-320</b>	Employee Training Fee	\$0.00	\$276.88	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2300-330</b>	Professional Services	\$511,791.95	\$483,005.43	\$468,500.00	\$303,500.00	(\$165,000.00)	-35.22%	0.15%
<b>2300-340</b>	Technical Services	\$150,736.32	\$88,888.38	\$150,000.00	\$86,639.00	(\$63,361.00)	-42.24%	0.04%
<b>2300-430</b>	Repairs & Maintenance	\$1,209.85	\$306.17	\$1,250.00	\$500.00	(\$750.00)	-60.00%	0.00%
<b>2300-440</b>	Rentals	\$26,699.00	\$40,053.11	\$26,699.00	\$21,993.00	(\$4,706.00)	-17.63%	0.01%
<b>2300-520</b>	Insurance	\$41,514.00	\$88,983.00	\$116,500.00	\$91,426.00	(\$25,074.00)	-21.52%	0.05%
<b>2300-530</b>	Communications	\$85,967.73	\$66,367.14	\$72,403.00	\$72,403.00	\$0.00	0.00%	0.04%
<b>2300-540</b>	Advertising	\$14,791.48	\$18,006.07	\$17,000.00	\$19,000.00	\$2,000.00	11.76%	0.01%
<b>2300-550</b>	Printing Svcs	\$5,057.50	\$880.71	\$13,500.00	\$13,500.00	\$0.00	0.00%	0.01%
<b>2300-580</b>	Travel Expense	\$11,856.87	\$11,998.08	\$17,900.00	\$17,900.00	\$0.00	0.00%	0.01%
<b>2300-610</b>	General Supplies	\$70,983.89	\$32,901.78	\$76,894.00	\$91,894.00	\$15,000.00	19.51%	0.05%
<b>2300-630</b>	Food	\$0.00	\$282.75	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2300-640</b>	Books & Periodicals	\$3,595.47	\$2,790.81	\$3,900.00	\$3,900.00	\$0.00	0.00%	0.00%
<b>2300-750</b>	Equipment	\$2,561.59	\$13,170.15	\$12,254.00	\$12,254.00	\$0.00	0.00%	0.01%
<b>2300-760</b>	Equipment	\$7,568.05	\$38,206.47	\$7,355.00	\$7,355.00	\$0.00	0.00%	0.00%
<b>2300-810</b>	Dues & Fees	\$41,383.37	\$37,800.43	\$44,750.00	\$57,869.00	\$13,119.00	29.32%	0.03%
<b>2300-820</b>	Court Fees	\$47,461.50	\$7,009.61	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2300-890</b>	Student Fees for Instruc	\$12.00	\$1,504.62	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%
<b>2300</b>	Administrative Services	\$9,771,229.03	\$9,987,536.75	\$9,798,550.00	\$9,772,119.00	(\$26,431.00)	-0.27%	4.83%
<b>2400-120</b>	Salaries-Prof	\$675,187.38	\$643,189.39	\$735,958.00	\$687,469.00	(\$48,489.00)	-6.59%	0.34%
<b>2400-130</b>	Salaries-Other Prof	\$90,693.06	\$126,254.35	\$0.00	\$129,653.00	\$129,653.00	#Div/0!	0.06%
<b>2400-180</b>	Salaries-Custodian	\$313,331.64	\$301,561.06	\$343,022.00	\$325,676.00	(\$17,346.00)	-5.06%	0.16%
<b>2400-190</b>	Salaries-Tchr Asst	\$11,838.46	\$5,110.29	\$7,000.00	\$7,000.00	\$0.00	0.00%	0.00%
<b>2400-210</b>	Group Insurance	\$0.00	\$2,756.11	\$0.00	\$2,757.00	\$2,757.00	#Div/0!	0.00%
<b>2400-220</b>	Social Security	\$83,526.65	\$82,404.31	\$79,573.00	\$87,971.00	\$8,398.00	10.55%	0.04%
<b>2400-230</b>	Retirement	\$53,184.08	\$51,658.75	\$85,878.00	\$93,424.00	\$7,546.00	8.79%	0.05%
<b>2400-260</b>	Workers Comp	\$8,235.03	\$7,456.09	\$9,061.00	\$8,229.00	(\$832.00)	-9.18%	0.00%

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>2400-270</b>	Health Insurance	\$318,098.94	\$369,213.58	\$379,062.00	\$315,433.00	(\$63,629.00)	-16.79%	0.16%
<b>2400-290</b>	Other Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2400-330</b>	Professional Services	\$21,708.00	\$19,079.00	\$24,600.00	\$24,600.00	\$0.00	0.00%	0.01%
<b>2400-410</b>	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2400-430</b>	Repairs & Maintenance	\$2,436.79	\$1,750.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%
<b>2400-530</b>	Communications	\$6,743.13	\$2,499.87	\$7,000.00	\$7,000.00	\$0.00	0.00%	0.00%
<b>2400-550</b>	Printing Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2400-580</b>	Travel Expense	\$180.91	\$0.00	\$200.00	\$200.00	\$0.00	0.00%	0.00%
<b>2400-610</b>	General Supplies	\$16,287.92	\$14,286.26	\$17,850.00	\$17,850.00	\$0.00	0.00%	0.01%
<b>2400-630</b>	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2400-640</b>	Books & Periodicals	\$344.54	\$0.00	\$300.00	\$300.00	\$0.00	0.00%	0.00%
<b>2400-750</b>	Equipment	\$2,921.23	\$3,459.04	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
<b>2400-760</b>	Equipment	\$1,595.53	\$2,808.80	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%
<b>2400</b>	Medical Services	\$1,606,313.29	\$1,633,486.90	\$1,701,504.00	\$1,719,562.00	\$18,058.00	1.06%	0.85%
<b>2500-110</b>	Salaries-Admin	\$130,222.82	\$228,495.47	\$139,050.00	\$218,152.00	\$79,102.00	56.89%	0.11%
<b>2500-130</b>	Salaries-Other Prof	\$297,996.32	\$213,925.39	\$268,357.00	\$207,222.00	(\$61,135.00)	-22.78%	0.10%
<b>2500-150</b>	Salaries Clerical	\$419,909.08	\$386,227.34	\$422,343.00	\$342,727.00	(\$79,616.00)	-18.85%	0.17%
<b>2500-210</b>	Group Insurance	\$34,085.07	\$35,966.20	\$0.00	\$35,968.00	\$35,968.00	#Div/0!	0.02%
<b>2500-220</b>	Social Security	\$63,526.34	\$63,114.04	\$61,039.00	\$58,760.00	(\$2,279.00)	-3.73%	0.03%
<b>2500-230</b>	Retirement	\$41,660.86	\$38,184.40	\$67,832.00	\$66,441.00	(\$1,391.00)	-2.05%	0.03%
<b>2500-240</b>	Tuition Reimb	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2500-260</b>	Workers Comp	\$6,714.79	\$5,750.48	\$7,387.00	\$4,845.00	(\$2,542.00)	-34.41%	0.00%
<b>2500-270</b>	Health Insurance	\$202,383.06	\$202,031.77	\$241,167.00	\$231,268.00	(\$9,899.00)	-4.10%	0.11%
<b>2500-290</b>	Other Group Insurance	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2500-330</b>	Professional Services	\$528,816.40	\$320,106.41	\$231,500.00	\$319,300.00	\$87,800.00	37.93%	0.16%
<b>2500-340</b>	Technical Services	\$28,320.00	\$20,225.95	\$26,500.00	\$20,226.00	(\$6,274.00)	-23.68%	0.01%
<b>2500-390</b>	Misc Prof Svcs	\$35,496.11	\$14,172.84	\$36,000.00	\$14,173.00	(\$21,827.00)	-60.63%	0.01%
<b>2500-430</b>	Repairs & Maintenance	\$15,019.23	\$23,547.83	\$18,500.00	\$23,550.00	\$5,050.00	27.30%	0.01%
<b>2500-440</b>	Rentals	\$141,800.19	\$134,010.57	\$143,000.00	\$162,145.00	\$19,145.00	13.39%	0.08%
<b>2500-490</b>	Misc Purchased Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2500-520</b>	Insurance	\$40.50	\$46,864.00	\$52,000.00	\$46,864.00	(\$5,136.00)	-9.88%	0.02%
<b>2500-530</b>	Communications	\$45,908.47	\$45,094.51	\$50,000.00	\$50,000.00	\$0.00	0.00%	0.02%
<b>2500-540</b>	Advertising	\$16,046.23	\$10,496.69	\$18,000.00	\$17,000.00	(\$1,000.00)	-5.56%	0.01%

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>2500-550</b>	Printing Svcs	\$27,758.38	\$2,186.41	\$28,000.00	\$28,000.00	\$0.00	0.00%	0.01%
<b>2500-580</b>	Travel Expense	\$476.55	\$675.01	\$0.00	\$1,000.00	\$1,000.00	#Div/0!	0.00%
<b>2500-610</b>	General Supplies	\$46,351.67	\$44,587.37	\$48,000.00	\$48,000.00	\$0.00	0.00%	0.02%
<b>2500-640</b>	Books & Periodicals	\$43.96	\$108.00	\$500.00	\$500.00	\$0.00	0.00%	0.00%
<b>2500-750</b>	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2500-760</b>	Equipment	\$0.00	\$2,731.43	\$4,500.00	\$4,500.00	\$0.00	0.00%	0.00%
<b>2500-810</b>	Dues & Fees	\$437.25	\$22,683.08	\$0.00	\$750.00	\$750.00	#Div/0!	0.00%
<b>2500-820</b>	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2500-830</b>	Debt Interest	\$58,212.00	\$3,000.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2500-890</b>	Student Fees for Instruc	(\$4,974.00)	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2500</b>	Fiscal Services	\$2,136,869.28	\$1,880,285.19	\$1,863,675.00	\$1,901,391.00	\$37,716.00	2.02%	0.94%
<b>2600-100</b>	Total Salaries	\$0.00	\$288.39	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2600-110</b>	Salaries-Admin	\$110,694.00	\$112,694.00	\$112,694.00	\$226,515.00	\$113,821.00	101.00%	0.11%
<b>2600-120</b>	Salaries Prof	\$10,877.58	\$31,687.56	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2600-130</b>	Salaries-Other Prof	\$264,326.76	\$299,224.80	\$291,765.00	\$194,094.00	(\$97,671.00)	-33.48%	0.10%
<b>2600-140</b>	Salaries-Maintenance	\$1,410,275.93	\$1,430,017.60	\$1,449,901.00	\$1,518,488.00	\$68,587.00	4.73%	0.75%
<b>2600-150</b>	Salaries Clerical	\$103,037.39	\$132,604.87	\$135,931.00	\$113,905.00	(\$22,026.00)	-16.20%	0.06%
<b>2600-180</b>	Salaries-Custodian	\$4,318,210.41	\$4,453,190.16	\$4,870,596.00	\$4,617,095.00	(\$253,501.00)	-5.20%	2.28%
<b>2600-210</b>	Group Insurance	\$0.00	\$15,421.62	\$0.00	\$15,423.00	\$15,423.00	#Div/0!	0.01%
<b>2600-220</b>	Social Security	\$479,398.10	\$490,483.68	\$459,809.00	\$503,278.00	\$43,469.00	9.45%	0.25%
<b>2600-230</b>	Retirement	\$301,302.76	\$313,643.85	\$495,066.00	\$537,560.00	\$42,494.00	8.58%	0.27%
<b>2600-260</b>	Workers Comp	\$48,409.22	\$43,114.51	\$53,251.00	\$43,058.00	(\$10,193.00)	-19.14%	0.02%
<b>2600-270</b>	Health Insurance	\$1,804,846.46	\$2,089,089.14	\$2,162,882.00	\$1,694,020.00	(\$468,862.00)	-21.68%	0.84%
<b>2600-290</b>	Other Group Insurance	\$19,535.21	\$4,801.28	\$0.00	\$13,000.00	\$13,000.00	#Div/0!	0.01%
<b>2600-320</b>	Employee Training Fee	\$189.00	\$11,298.25	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%	0.00%
<b>2600-330</b>	Professional Services	\$49,567.77	\$53,528.61	\$50,000.00	\$40,000.00	(\$10,000.00)	-20.00%	0.02%
<b>2600-340</b>	Technical Services	\$0.00	\$1,019.39	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2600-350</b>	Security Services	\$218,624.41	\$305,953.11	\$180,000.00	\$0.00	(\$180,000.00)	-100.00%	0.00%
<b>2600-390</b>	Misc Prof Svcs	\$95,337.61	\$138,152.50	\$176,195.00	\$176,195.00	\$0.00	0.00%	0.09%
<b>2600-410</b>	Cleaning Services	\$195,325.26	\$212,526.28	\$285,000.00	\$282,500.00	(\$2,500.00)	-0.88%	0.14%
<b>2600-420</b>	Utilities	\$2,340,164.11	\$2,272,670.66	\$3,292,620.00	\$3,282,620.00	(\$10,000.00)	-0.30%	1.62%
<b>2600-430</b>	Repairs & Maintenance	\$525,198.12	\$500,172.04	\$543,375.00	\$533,375.00	(\$10,000.00)	-1.84%	0.26%
<b>2600-440</b>	Rentals	\$19,402.10	\$444,400.70	\$20,392.00	\$267,762.00	\$247,370.00	1213.07%	0.13%

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>2600-450</b>	Construction Svcs	\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00	#Div/0!	0.19%
<b>2600-460</b>	Extermination Svcs	\$13,232.00	\$12,380.00	\$17,500.00	\$17,500.00	\$0.00	0.00%	0.01%
<b>2600-490</b>	Misc Purchased Servc	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2600-520</b>	Insurance	\$287,941.93	\$345,744.00	\$231,000.00	\$347,659.00	\$116,659.00	50.50%	0.17%
<b>2600-530</b>	Communications	\$12,722.28	\$1,587.13	\$250.00	\$250.00	\$0.00	0.00%	0.00%
<b>2600-540</b>	Advertising	\$0.00	\$1,061.69	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2600-580</b>	Travel Expense	\$2,200.50	\$4,056.49	\$4,220.00	\$7,220.00	\$3,000.00	71.09%	0.00%
<b>2600-590</b>	Other Purch Svcs	\$550.00	\$8.01	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2600-610</b>	General Supplies	\$460,168.53	\$104,654.91	\$531,218.00	\$531,218.00	\$0.00	0.00%	0.26%
<b>2600-620</b>	Energy/Fuel	\$1,331,118.99	\$1,119,664.37	\$1,530,404.00	\$1,555,404.00	\$25,000.00	1.63%	0.77%
<b>2600-640</b>	Books & Periodicals	\$202.00	\$577.95	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2600-750</b>	Equipment	\$26,652.00	\$43,566.22	\$500.00	\$500.00	\$0.00	0.00%	0.00%
<b>2600-760</b>	Equipment	\$41,031.51	\$204,503.48	\$20,000.00	\$20,000.00	\$0.00	0.00%	0.01%
<b>2600-810</b>	Dues & Fees	\$1,018.00	\$1,074.00	\$1,100.00	\$1,100.00	\$0.00	0.00%	0.00%
<b>2600</b>	Operation & Maintenance Sv	\$14,491,559.94	\$15,198,161.25	\$16,918,669.00	\$16,924,739.00	\$6,070.00	0.04%	8.36%
<b>2700-110</b>	Salaries-Admin	\$248,391.00	\$233,522.12	\$254,457.00	\$197,294.00	(\$57,163.00)	-22.46%	0.10%
<b>2700-140</b>	Salaries Maintenance	\$345,517.68	\$328,926.80	\$358,573.00	\$366,460.00	\$7,887.00	2.20%	0.18%
<b>2700-150</b>	Salaries Clerical	\$61,711.05	\$73,657.98	\$75,560.00	\$75,270.00	(\$290.00)	-0.38%	0.04%
<b>2700-160</b>		\$23,619.67	\$25,940.34	\$24,600.00	\$6,000.00	(\$18,600.00)	-75.61%	0.00%
<b>2700-170</b>	Salaries-Bus Drivers	\$2,244,184.37	\$2,103,287.74	\$2,226,643.00	\$2,051,024.00	(\$175,619.00)	-7.89%	1.01%
<b>2700-210</b>	Group Insurance	\$0.00	\$6,986.73	\$0.00	\$6,989.00	\$6,989.00	#Div/0!	0.00%
<b>2700-220</b>	Social Security	\$224,578.60	\$211,702.21	\$218,319.00	\$218,120.00	(\$199.00)	-0.09%	0.11%
<b>2700-230</b>	Retirement	\$144,857.87	\$132,045.37	\$237,633.00	\$209,350.00	(\$28,283.00)	-11.90%	0.10%
<b>2700-260</b>	Workers Comp	\$23,406.56	\$18,738.24	\$25,748.00	\$4,487.00	(\$21,261.00)	-82.57%	0.00%
<b>2700-270</b>	Health Insurance	\$626,326.06	\$699,103.01	\$746,353.00	\$757,854.00	\$11,501.00	1.54%	0.37%
<b>2700-290</b>	Other Group Insurance	\$0.00	\$11,217.16	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2700-320</b>	Employee Training Fee	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00	#Div/0!	0.00%
<b>2700-330</b>	Professional Services	\$15,996.30	\$14,524.50	\$18,300.00	\$18,300.00	\$0.00	0.00%	0.01%
<b>2700-410</b>	Cleaning Services	\$1,616.25	\$2,962.50	\$2,000.00	\$3,700.00	\$1,700.00	85.00%	0.00%
<b>2700-420</b>	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2700-430</b>	Repairs & Maintenance	\$82,941.26	\$67,545.12	\$70,000.00	\$70,000.00	\$0.00	0.00%	0.03%
<b>2700-440</b>	Rentals	\$2,292.00	\$2,292.00	\$2,292.00	\$2,292.00	\$0.00	0.00%	0.00%
<b>2700-510</b>	Contracted Transportati	\$626,488.42	\$573,163.65	\$660,000.00	\$853,404.00	\$193,404.00	29.30%	0.42%

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>2700-520</b>	Insurance	\$136,003.00	\$118,897.00	\$150,000.00	\$123,977.00	(\$26,023.00)	-17.35%	0.06%
<b>2700-530</b>	Communications	\$4,394.16	\$4,213.56	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
<b>2700-580</b>	Travel Expense	\$16.30	\$48,763.90	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2700-590</b>	Other Purch Svcs	\$155,446.18	\$93,924.27	\$210,800.00	\$210,800.00	\$0.00	0.00%	0.10%
<b>2700-610</b>	General Supplies	\$260,904.75	\$262,986.06	\$303,110.00	\$303,110.00	\$0.00	0.00%	0.15%
<b>2700-620</b>	Energy/Fuel	\$450,916.21	\$473,562.09	\$525,000.00	\$607,050.00	\$82,050.00	15.63%	0.30%
<b>2700-640</b>	Books & Periodicals	\$226.95	\$197.00	\$750.00	\$750.00	\$0.00	0.00%	0.00%
<b>2700-750</b>	Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%
<b>2700-760</b>	Equipment	\$6,980.68	\$0.00	\$800,000.00	\$0.00	(\$800,000.00)	-100.00%	0.00%
<b>2700-810</b>	Dues & Fees	\$1,090.00	\$1,238.00	\$1,200.00	\$50.00	(\$1,150.00)	-95.83%	0.00%
<b>2700</b>	Pupil Transportation	\$5,687,905.32	\$5,509,397.35	\$6,918,338.00	\$6,093,373.00	(\$824,965.00)	-11.92%	3.01%
<b>2800-110</b>	Salaries-Admin	\$444,209.80	\$293,826.88	\$215,743.00	\$411,885.00	\$196,142.00	90.91%	0.20%
<b>2800-120</b>	Salaries Prof	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100.00%	0.00%
<b>2800-130</b>	Salaries-Other Prof	\$93,686.90	\$97,414.88	\$95,771.00	\$84,048.00	(\$11,723.00)	-12.24%	0.04%
<b>2800-140</b>	Salaries-Maintenance	\$206,561.00	\$254,172.00	\$375,797.00	\$353,514.00	(\$22,283.00)	-5.93%	0.17%
<b>2800-150</b>	Salaries Clerical	\$334,081.33	\$322,323.31	\$273,404.00	\$276,713.00	\$3,309.00	1.21%	0.14%
<b>2800-160</b>	Salaries Technical	\$0.00	\$0.00	\$0.00	\$61,809.00	\$61,809.00	#Div/0!	0.03%
<b>2800-210</b>	Group Insurance	\$0.00	\$1,610.46	\$0.00	\$1,612.00	\$1,612.00	#Div/0!	0.00%
<b>2800-220</b>	Social Security	\$78,660.73	\$73,264.20	\$89,679.00	\$91,409.00	\$1,730.00	1.93%	0.05%
<b>2800-230</b>	Retirement	\$49,900.72	\$45,807.42	\$92,549.00	\$97,651.00	\$5,102.00	5.51%	0.05%
<b>2800-240</b>	Tuition Reimb	\$0.00	\$1,048.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2800-260</b>	Workers Comp	\$5,197.43	\$4,337.16	\$5,719.00	\$7,104.00	\$1,385.00	24.22%	0.00%
<b>2800-270</b>	Health Insurance	\$176,220.48	\$201,288.11	\$250,692.00	\$272,476.00	\$21,784.00	8.69%	0.13%
<b>2800-290</b>	Other Group Insurance	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	#Div/0!	0.01%
<b>2800-320</b>	Employee Training Fee	\$3,115.00	\$22,405.38	\$500.00	\$47,431.00	\$46,931.00	9386.20%	0.02%
<b>2800-330</b>	Professional Services	\$38,141.10	\$14,091.48	\$35,786.00	\$35,786.00	\$0.00	0.00%	0.02%
<b>2800-340</b>	Technical Services	\$11,011.00	\$135,479.08	\$133,443.00	\$125,444.00	(\$7,999.00)	-5.99%	0.06%
<b>2800-430</b>	Repairs & Maintenance	\$314,863.16	\$234,347.01	\$270,541.00	\$290,666.00	\$20,125.00	7.44%	0.14%
<b>2800-440</b>	Rentals	\$48,525.64	\$33,207.25	\$39,648.00	\$39,648.00	\$0.00	0.00%	0.02%
<b>2800-530</b>	Communications	\$511,295.49	\$547,090.38	\$570,000.00	\$593,472.00	\$23,472.00	4.12%	0.29%
<b>2800-540</b>	Advertising	\$2,324.77	\$1,125.62	\$16,000.00	\$11,000.00	(\$5,000.00)	-31.25%	0.01%
<b>2800-550</b>	Printing Svcs	\$3,701.50	\$9,352.95	\$9,500.00	\$9,500.00	\$0.00	0.00%	0.00%
<b>2800-580</b>	Travel Expense	\$30,899.11	\$9,892.22	\$17,250.00	\$18,550.00	\$1,300.00	7.54%	0.01%



	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>2800-610</b>	General Supplies	\$100,795.39	\$20,026.09	\$38,433.00	\$24,333.00	(\$14,100.00)	-36.69%	0.01%
<b>2800-630</b>	Food	\$406.30	\$190.00	\$3,120.00	\$3,120.00	\$0.00	0.00%	0.00%
<b>2800-640</b>	Books & Periodicals	\$990.31	\$0.00	\$900.00	\$900.00	\$0.00	0.00%	0.00%
<b>2800-750</b>	Equipment	\$1,149.00	\$1,990.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2800-760</b>	Equipment	\$0.00	\$1,546.55	\$119,944.00	\$122,944.00	\$3,000.00	2.50%	0.06%
<b>2800-780</b>	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2800-810</b>	Dues & Fees	\$215.00	\$300.00	\$0.00	\$150.00	\$150.00	#Div/0!	0.00%
<b>2800-890</b>	Student Fees for Instruc	\$40.88	\$1,058.08	\$200.00	\$200.00	\$0.00	0.00%	0.00%
<b>2800</b>	Support Services Central	\$2,455,992.04	\$2,327,194.51	\$2,655,119.00	\$2,996,365.00	\$341,246.00	12.85%	1.48%
<b>2900-590</b>	Other Purch Svcs	\$98,393.33	\$104,476.11	\$103,100.00	\$102,449.00	(\$651.00)	-0.63%	0.05%
<b>2900-890</b>	Student Fees for Instruc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>2900</b>	IU Services	\$98,393.33	\$104,476.11	\$103,100.00	\$102,449.00	(\$651.00)	-0.63%	0.05%
	<b>Total 2000's</b>	<b>\$52,482,984.15</b>	<b>\$50,747,535.54</b>	<b>\$54,290,527.00</b>	<b>\$52,787,690.00</b>	<b>(\$1,502,837.00)</b>	<b>-2.77%</b>	<b>26.07%</b>
<b>3100-760</b>	Equipment	\$1,377.06	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>3100</b>	Cafeteria Services	\$1,377.06	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>3200-120</b>	Salaries Prof	\$55,509.21	\$32,254.88	\$29,290.00	\$31,092.00	\$1,802.00	6.15%	0.02%
<b>3200-130</b>	Salaries-Other Prof	\$143,683.33	\$137,265.41	\$124,630.00	\$194,217.00	\$69,587.00	55.83%	0.10%
<b>3200-170</b>	Salaries-Bus Drivers	\$19,213.20	\$25,183.97	\$2,500.00	\$31,000.00	\$28,500.00	1140.00%	0.02%
<b>3200-220</b>	Social Security	\$16,601.38	\$14,894.91	\$15,817.00	\$19,609.00	\$3,792.00	23.97%	0.01%
<b>3200-230</b>	Retirement	\$10,487.35	\$9,235.16	\$16,937.00	\$23,037.00	\$6,100.00	36.02%	0.01%
<b>3200-260</b>	Workers Comp	\$1,788.46	\$1,127.31	\$1,968.00	\$0.00	(\$1,968.00)	-100.00%	0.00%
<b>3200-270</b>	Health Insurance	\$0.00	\$0.00	\$0.00	\$27,208.00	\$27,208.00	#Div/0!	0.01%
<b>3200-320</b>	Employee Training Fee	\$0.00	\$0.00	\$0.00	\$163.00	\$163.00	#Div/0!	0.00%
<b>3200-330</b>	Professional Services	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	-100.00%	0.00%
<b>3200-340</b>	Technical Services	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>3200-390</b>	Other Prof Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>3200-430</b>	Repairs & Maintenance	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	0.00%
<b>3200-440</b>	Rentals	\$9,161.10	\$4,247.75	\$3,616.00	\$5,923.00	\$2,307.00	63.80%	0.00%
<b>3200-530</b>	Communications	\$0.00	\$208.22	\$0.00	\$0.00	\$0.00	#Num!	0.00%

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>3200-540</b>	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3200-550</b>	Printing Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3200-580</b>	Travel Expense	\$13,219.20	\$1,065.21	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
<b>3200-590</b>	Other Purch Svcs	\$10,820.00	\$10,084.60	\$9,700.00	\$9,700.00	\$0.00	0.00%	0.00%
<b>3200-610</b>	General Supplies	\$121,039.24	\$20,746.31	\$10,105.00	\$10,105.00	\$0.00	0.00%	0.00%
<b>3200-640</b>	Books & Periodicals	\$35.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3200-710</b>	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3200-750</b>	Equipment	\$0.00	\$1,109.34	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3200-760</b>	Equipment	\$1,739.15	\$1,050.00	\$200.00	\$200.00	\$0.00	0.00%	0.00%
<b>3200-810</b>	Dues & Fees	\$3,696.20	\$2,076.90	\$3,800.00	\$3,346.00	(\$454.00)	-11.95%	0.00%
<b>3200-890</b>	Student Fees for Instruc	\$1,671.00	\$3,949.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3200</b>	Student Activities	\$412,964.81	\$265,173.97	\$223,763.00	\$360,600.00	\$136,837.00	61.15%	0.18%
<b>3300-120</b>	Salaries-Prof	\$2,633.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3300-130</b>	Salaries-Other Prof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3300-180</b>	Salaries-Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3300-220</b>	Social Security	\$201.44	\$0.00	\$193.00	\$0.00	(\$193.00)	-100.00%	0.00%
<b>3300-230</b>	Retirement	\$125.33	\$0.00	\$203.00	\$0.00	(\$203.00)	-100.00%	0.00%
<b>3300-320</b>	Employee Training Fee	\$800.00	\$7,550.59	\$15,000.00	\$17,480.00	\$2,480.00	16.53%	0.01%
<b>3300-330</b>	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3300-440</b>	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3300-550</b>	Printing Svcs	\$120.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3300-580</b>	Travel Expense	\$6,161.57	\$32.64	\$10,830.00	\$10,830.00	\$0.00	0.00%	0.01%
<b>3300-610</b>	General Supplies	\$3,273.09	\$2,958.10	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%
<b>3300-630</b>	Food	\$2,236.37	\$1,262.50	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3300-640</b>	Books & Periodicals	\$1,119.70	\$138.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3300-750</b>	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3300-890</b>	Student Fees for Instruc	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3300</b>	Community Services	\$16,670.97	\$12,061.83	\$31,226.00	\$33,310.00	\$2,084.00	6.67%	0.02%
<b>3400-610</b>	General Supplies	\$3,187.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3400-640</b>	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>3400-890</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%

<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>3400</b> SCHOLARSHIPS & AWARD	\$3,187.80	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>Total 3000's</b>	<b>\$434,200.64</b>	<b>\$277,235.80</b>	<b>\$254,989.00</b>	<b>\$393,910.00</b>	<b>\$138,921.00</b>	<b>54.48%</b>	<b>0.19%</b>
<b>4400-330</b> Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>4400</b> Arch & Eng-Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>Total 4000's</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0.00%</b>
<b>5100-830</b> Debt Interest	\$13,570,257.68	\$11,914,343.66	\$13,797,417.00	\$14,159,422.00	\$362,005.00	2.62%	6.99%
<b>5100-880</b> Refund Prior Yr Exp	\$292,773.81	\$173,668.63	\$50,000.00	\$70,000.00	\$20,000.00	40.00%	0.03%
<b>5100-910</b> Debt Principal	\$6,965,000.00	\$8,209,999.42	\$8,974,209.00	\$9,624,667.00	\$650,458.00	7.25%	4.75%
<b>5100-920</b> Authority Payments	\$0.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00	0.00%	0.05%
<b>5100</b> Debt Service	\$20,828,031.49	\$20,298,011.71	\$22,921,926.00	\$23,954,389.00	\$1,032,463.00	4.50%	11.83%
<b>5200-930</b> Transfer to Other Fund	\$1,371,582.76	\$1,376,288.24	\$1,410,529.00	\$1,197,329.00	(\$213,200.00)	-15.11%	0.59%
<b>5200</b> Fund Transfers-Athletic & Ca	\$1,371,582.76	\$1,376,288.24	\$1,410,529.00	\$1,197,329.00	(\$213,200.00)	-15.11%	0.59%
<b>5400-930</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>5400</b> GENERAL FUND INTRAFU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>5800-220</b> Social Security	\$0.00	\$0.00	(\$35,351.00)	\$0.00	\$35,351.00	-100.00%	0.00%
<b>5800-230</b> Retirement	\$0.00	\$0.00	(\$37,985.00)	\$0.00	\$37,985.00	-100.00%	0.00%
<b>5800-250</b> Unemployment	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>5800-260</b> Workers Comp	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>5800-270</b> Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>5800</b> Temporary Reserves	\$0.00	\$0.00	(\$73,336.00)	\$0.00	\$73,336.00	-100.00%	0.00%
<b>5900-840</b> Contingency	\$0.00	\$0.00	\$2,588,000.00	\$1,600,000.00	(\$988,000.00)	-38.18%	0.79%
<b>5900</b> Budgetary Reserve	\$0.00	\$0.00	\$2,588,000.00	\$1,600,000.00	(\$988,000.00)	-38.18%	0.79%

<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>Total 5000's</b>	\$22,199,614.25	\$21,674,299.95	\$26,847,119.00	\$26,751,718.00	(\$95,401.00)	-0.36%	13.21%
<b><u>Grand Total:</u></b>	\$185,588,449.40	\$187,550,583.44	\$207,246,829.00	\$202,449,207.00	(\$4,797,622.00)	-2.31%	

# 2011-12 PROPOSED PRELIMINARY GENERAL FUND BUDGET

## Revenue Detail

27-Apr-11

	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGE</u>
<b>6111</b> Current Real Estate Taxes	\$103,338,144.19	\$109,954,525.74	\$118,521,066.00	\$124,655,000.00	\$6,133,934.00	5.18%	63.02%
<b>6112</b> Interim Real Estate Taxes	\$1,283,875.54	\$2,764,081.70	\$1,200,000.00	\$825,000.00	(\$375,000.00)	-31.25%	0.42%
<b>6113</b> Public Utility Realty Tax	\$153,054.89	\$166,714.71	\$153,000.00	\$179,000.00	\$26,000.00	16.99%	0.09%
<b>6114</b> Payments In Lieu Of Taxes	\$145,266.45	\$130,379.43	\$145,000.00	\$265,319.00	\$120,319.00	82.98%	0.13%
<b>6115</b> Payments In Lieu Of Taxes -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>6120</b> Per Capita Tax Sec 679	\$241,671.11	\$234,557.80	\$240,000.00	\$230,000.00	(\$10,000.00)	-4.17%	0.12%
<b>6141</b> Per Capita Tax Act 511	\$241,671.11	\$234,558.41	\$240,000.00	\$230,000.00	(\$10,000.00)	-4.17%	0.12%
<b>6143</b> Emergency Tax	\$333,176.94	\$290,066.59	\$330,000.00	\$295,000.00	(\$35,000.00)	-10.61%	0.15%
<b>6151</b> Earned Income Tax	\$11,158,288.35	\$11,320,448.94	\$11,600,000.00	\$11,500,000.00	(\$100,000.00)	-0.86%	5.81%
<b>6153</b> Real Estate Transfer Tax	\$1,991,531.64	\$1,493,020.18	\$2,000,000.00	\$1,500,000.00	(\$500,000.00)	-25.00%	0.76%
<b>6157</b> Mercantile Tax	\$3,495,608.28	\$2,607,405.75	\$2,300,000.00	\$2,750,000.00	\$450,000.00	19.57%	1.39%
<b>6211</b> TIF Rebate RE Taxes	\$0.00	\$0.00	\$0.00	(\$5,037,450.00)	(\$5,037,450.00)	-2.55%	-2.55%
<b>6411</b> Delinquent Real Estate Tax	\$6,309,170.73	\$3,632,645.73	\$3,100,000.00	\$3,400,000.00	\$300,000.00	9.68%	1.72%
<b>6420</b> Delinquent Per Capita Tax	\$74,443.82	\$87,569.05	\$60,000.00	\$60,000.00	\$0.00	0.00%	0.03%
<b>6457</b> Delinquent Mercantile Tax	\$666,817.61	\$366,517.26	\$350,000.00	\$430,000.00	\$80,000.00	22.86%	0.22%
<b>6510</b> Earnings On Investments	\$862,050.19	\$192,651.23	\$750,000.00	\$250,000.00	(\$500,000.00)	-66.67%	0.13%
<b>6611</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>6740</b> Student Fees	\$16,850.00	\$50.00	\$0.00	\$52,000.00	\$52,000.00	0.03%	0.03%
<b>6750</b> Student Activity Special Even	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>6790</b> Other Std Act Income	\$8,906.34	\$239,315.82	\$0.00	\$245,000.00	\$245,000.00	0.12%	0.12%
<b>6810</b> Revenue From Local Gov't	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>6821</b> Safe Schools Grant	\$72,000.00	\$12,211.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>6829</b> State Rev Recd Firm Othr So	\$292,630.15	\$140,006.03	\$182,051.00	\$155,000.00	(\$27,051.00)	-14.86%	0.08%
<b>6831</b> Fed Rev Firm Othr LEAs-IDE	\$52,449.00	\$500.00	\$0.00	\$75,000.00	\$75,000.00	0.04%	0.04%
<b>6832</b> Fed Rev Firm Othr LEAs-IDE	\$1,792,862.35	\$4,902,874.35	\$3,386,073.00	\$1,906,151.00	(\$1,479,922.00)	-43.71%	0.96%
<b>6839</b> Fed Rev From Other Sources	\$287,041.54	\$320,267.55	\$259,919.00	\$238,200.00	(\$21,719.00)	-8.36%	0.12%
<b>6910</b> Rent From Sch Facilities	\$36,431.87	\$80,727.50	\$50,000.00	\$85,000.00	\$35,000.00	70.00%	0.04%
<b>6920</b> Contributions/Donations	\$281,076.10	\$201,467.59	\$0.00	\$192,116.00	\$192,116.00	0.10%	0.10%
<b>6921</b> Contributions/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>6940</b> Tuition	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	-100.00%	0.00%

	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</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>
6941	Tuition	\$0.00	\$127,976.12	\$0.00	\$130,000.00	\$130,000.00		0.07%
6942	Summer School Tuition	\$140.00	\$127,866.00	\$0.00	\$80,000.00	\$80,000.00		0.04%
6943	Community Ed Tuition	\$113,309.00	\$44,986.00	\$0.00	\$45,000.00	\$45,000.00		0.02%
6944	Tuition Other PA LEAs	\$467,331.23	\$78,839.91	\$0.00	\$200,000.00	\$200,000.00		0.10%
6949	Tuition-Driver Ed	\$15,420.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
6960	Assessment Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
6969	EIT Commissions	\$19,316.89	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
6980	Community Svc Activities	\$31,393.80	\$31,340.44	\$0.00	\$0.00	\$0.00		0.00%
6990	Reimbursable Expenses	\$48,061.12	\$116,045.79	\$35,000.00	\$115,000.00	\$80,000.00	228.57%	0.06%
6991	Refund Prior Year Expenditur	\$37,523.06	\$211,932.58	\$0.00	\$535,000.00	\$535,000.00		0.27%
	<b>Total 6000's</b>	<b>\$133,879,513.30</b>	<b>\$140,115,549.20</b>	<b>\$145,402,109.00</b>	<b>\$145,585,336.00</b>	<b>\$183,227.00</b>	<b>0.13%</b>	<b>73.60%</b>
7110	Basic Instructional Subsidy	\$23,923,218.91	\$22,953,438.66	\$27,716,600.00	\$27,031,830.00	(\$684,770.00)	-2.47%	13.67%
7142	Charter Schools	\$1,463,457.47	\$1,710,538.06	\$1,873,209.00	\$0.00	(\$1,873,209.00)	-100.00%	0.00%
7160	Tuition-Sec 1305 & 1306	\$420,564.63	\$381,604.71	\$400,000.00	\$380,000.00	(\$20,000.00)	-5.00%	0.19%
7170	Educational Empowerment /	\$0.00	\$9,891.70	\$0.00	\$0.00	\$0.00		0.00%
7210	Homebound Instruction	\$7,532.06	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
7220	Vocational Education	\$114,299.01	\$70,055.17	\$115,000.00	\$70,000.00	(\$45,000.00)	-39.13%	0.04%
7230	Alternative Education	\$298,168.22	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
7240	Driver Education	\$9,765.00	\$11,025.00	\$10,605.00	\$0.00	(\$10,605.00)	-100.00%	0.00%
7250	Migratory Children	\$2,320.00	\$1,484.00	\$2,500.00	\$2,000.00	(\$500.00)	-20.00%	0.00%
7271	Special Education	\$6,559,041.89	\$6,632,723.74	\$6,538,057.00	\$6,584,843.00	\$46,786.00	0.72%	3.33%
7290	Educational Assistance Progr	\$405,008.34	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
7291	Educational Assistance Progr	\$1,248,711.66	\$1,499,809.00	\$1,499,809.00	\$595,650.00	(\$904,159.00)	-60.28%	0.30%
7292	Pre-K Counts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
7299	Addtl Educational Program R	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
7310	Transportation Subsidy	\$2,341,710.31	\$2,355,898.14	\$2,370,421.00	\$2,370,421.00	\$0.00	0.00%	1.20%
7320	Rental/Sinking Fund Reimbur	\$287,678.85	\$2,665,952.24	\$2,148,732.00	\$2,172,243.00	\$23,511.00	1.09%	1.10%
7330	Medical & Dental Services	\$372,676.89	\$364,439.10	\$375,000.00	\$365,000.00	(\$10,000.00)	-2.67%	0.18%
7500	Extra Grants	\$7,920.68	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
7501	Pa Accountability Block Grant	\$1,806,167.00	\$1,806,167.00	\$1,806,167.00	\$0.00	(\$1,806,167.00)	-100.00%	0.00%
7502	Dual Enrollment Grant	\$49,489.68	\$49,289.54	\$23,922.00	\$0.00	(\$23,922.00)	-100.00%	0.00%

**DESCRIPTION****08-09 ACTUAL****09-10 ACTUAL****10-11 BUDGET****11-12 BUDGET****VARIANCE****% CHANGE****% of BUDGET**

<b>7503</b>	Project 720/HS Reform	\$89,901.00	\$31,016.00	\$0.00	\$0.00	\$0.00	0.00%
<b>7599</b>	Deed Grants	\$154,660.84	\$163,598.27	\$154,234.00	\$150,000.00	(\$4,234.00)	-2.75%
<b>7810</b>	State Share Social Security	\$3,255,134.57	\$3,294,385.60	\$3,632,579.00	\$3,508,674.00	(\$123,905.00)	-3.41%
<b>7820</b>	State Share Retirement	\$2,246,125.54	\$2,195,274.87	\$3,797,190.00	\$3,589,804.00	(\$207,386.00)	-5.46%
<b>7920</b>	Classrooms For The Future	\$246,989.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 7000's</b>	<b>\$45,320,341.55</b>	<b>\$46,196,590.80</b>	<b>\$52,464,025.00</b>	<b>\$46,820,465.00</b>	<b>(\$5,643,560.00)</b>	<b>-10.76%</b>

<b>8110</b>	Pmts For Federally Impacted	\$87,131.12	\$45,164.85	\$50,000.00	\$50,000.00	\$0.00	0.00%
<b>8390</b>	Other Fed Prog/Grants	\$0.00	\$154,450.43	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
<b>8514</b>	Title I Reading First	\$3,720,112.30	\$3,267,675.40	\$3,302,605.00	\$3,235,540.00	(\$67,065.00)	-2.03%
<b>8515</b>	NCLB Title II	\$1,049,247.55	\$776,188.95	\$904,394.00	\$850,000.00	(\$54,394.00)	-6.01%
<b>8516</b>	NCLB Title III	\$282,669.12	\$295,357.11	\$296,807.00	\$295,000.00	(\$1,807.00)	-0.61%
<b>8517</b>	NCLB Title IV	\$818,721.19	\$680,769.51	\$749,023.00	\$585,000.00	(\$164,023.00)	-21.90%
<b>8518</b>	NCLB Title V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>8519</b>	NCLB Title VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>8580</b>	Child Care And Development	\$170,590.57	\$172,965.00	\$170,290.00	\$170,290.00	\$0.00	0.00%
<b>8690</b>	Other Federal Grants	\$26,536.18	\$33,526.11	\$19,000.00	\$30,000.00	\$11,000.00	57.89%
<b>8703</b>	ARRA Title I	\$29,508.00	\$0.00	\$540,000.00	\$0.00	(\$540,000.00)	-100.00%
<b>8704</b>	ARRA Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>8708</b>	ARRA State Fiscal Stabilizati	\$0.00	\$3,025,454.83	\$3,089,051.00	\$0.00	(\$3,089,051.00)	-100.00%
<b>8709</b>	Education Jobs Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>8810</b>	Access Reimbursement	\$105,292.89	\$94,456.79	\$42,525.00	\$95,000.00	\$52,475.00	123.40%
<b>8820</b>	Access Reimbursement For	\$45,193.81	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.03%
<b>8888</b>	Proceeds Bond Refunding	\$0.00	\$2,515,609.74	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 8000's</b>	<b>\$6,335,002.73</b>	<b>\$11,061,618.72</b>	<b>\$9,263,695.00</b>	<b>\$5,365,830.00</b>	<b>(\$3,897,865.00)</b>	<b>-42.08%</b>

<b>9200</b>	Proceeds From Long Term Fi	\$1,794,114.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>9300</b>	Other Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>9320</b>	Transfer From Capital Reser	\$0.00	\$91,344.15	\$0.00	\$0.00	\$0.00	0.00%
<b>9330</b>	Transfer From Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>9350</b>	Transfer From Enterprise Fu	\$200,000.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	-100.00%

<u>DESCRIPTION</u>	<u>08-09 ACTUAL</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>
<b>9400</b> Sale Of Equipment	\$10,469.83	\$107,947.09	\$92,000.00	\$30,000.00	(\$62,000.00)	-67.39%	0.02%
<b>9700</b> Transfers From Component	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>9810</b> General Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>9990</b> Insurance Recoveries	\$0.00	\$9,488.50	\$0.00	\$10,000.00	\$10,000.00		0.01%
<b>Total 9000's</b>	<b>\$2,004,584.75</b>	<b>\$208,779.74</b>	<b>\$117,000.00</b>	<b>\$40,000.00</b>	<b>(\$77,000.00)</b>	<b>-65.81%</b>	<b>0.02%</b>

**Grand Total:** \$187,539,442.33 \$197,582,538.46 \$207,246,829.00 \$197,811,631.00 (\$9,435,198.00) -4.55%