

Revenue Tentative Budget Worksheet 2011-2012

Account	RC	Description	2010-2011 Budget	Acutal FY11	2011-2012 Proposed
10.1110		42 ED FD LEVY OTHER PR YR	3,000	8,122	6,000
10.1110		43 ED FUND LEVY PR YR FALL	4,732,736	4,719,370	4,921,293
10.1110		44 ED FUND LEVY CURR YR SPR	4,875,821	4,911,734	5,034,708
10.1140		42 SP ED LEVY OTHER PR YR	50	406	500
10.1140		43 SP ED LEVY PR YR FALL	64,114	63,938	184,144
10.1140		44 SP ED LEVY CURR YR SPRIN	66,052	66,545	188,389
10.1230		30 CORP PERSONAL PROP TAX	60,000	60,000	65,303
10.1311		30 DISTRICT 159 TUITION	500		100
10.1321		24 CAMP HIGH PERF/TUITION			
10.1323		28 SUMMER SCHOOL TUITION			
10.1510		30 ED FUND INTEREST EARNED	60,000	27,209	50,000
10.1611		33 FOOD SALES TO PUPILS	300,000	275,058	280,000
10.1614		33 FOOD SALES-MILK	7,000	5,410	5,500
10.1620		33 FOOD SALES TO ADULTS	7,000	6,161	7,000
10.1690		30 TRINITY LUNCH	6,000	8,851	5,000
10.1690		33 MISC LUNCH REVENUE	3,000	3,945	3,500
10.1711		4 ATHLETIC,BAND,SUM ACT			
10.1790		30 REVTRAK HANDLING FEES	2,000	1,920	2,200
10.1811		5 TEXTBOOKS/WORKBOOK FEES	400,000	547,740	400,000
10.1910		30 DISTRICT 159 ANNUAL RENT	45,000	47,887	45,000
10.1920		71 PTA	100		100
10.1920		72 MUSIC BOOSTERS	100		100
10.1920		73 EDUCATION FOUNDATION	100		100
10.1920		74 COMMUNITY SCHEDULE B	175,000	170,657	
10.1950		10 SP ED REFUND PRIOR YR	102,166	102,266	
10.1950		30 REFUND PRIOR YEAR'S EXPD	100	98	50,000
10.1999		30 MISCELLANEOUS REVENUE	5,000	10,729	7,000
10.3001		30 ED FUND GEN STATE AID	605,376	648,722	526,265
10.3099		30 ST TRANSITION ASSISTANCE			
10.3105		10 SP ED EXTRA/PRIVATE	518,547	650,734	250,000
10.3110		10 SPECIAL ED PERSONNEL	206,966	221,386	100,000
10.3145		10 SP ED-SUMMER SCHOOL	1,607	3,651	1,606
10.3360		33 STATE LUNCH REIMBURSMNT	2,000	2,041	2,000
10.3610		30 SCHOOL LIBRARY GRANT		1,532	1,550
10.3705		22 EARLY CHILDHOOD AT RISK	85,087	77,352	
10.3715		16 READING IMPR GRANT		34,727	
10.3775		30 SCHOOL SAFETY,ED/BL GRNT		9,389	
10.4100		12 TITLE V FED GRANT-CH II			
10.4210		33 FEDERAL TYPE A LUNCH	80,000	88,651	80,000
10.4300		11 TITLE I	58,410	61,647	48,855
10.4400		14 TITLE IV DRUG FREE PROG		816	
10.4620		10 IDEA FLOW-FEDERAL FUNDS	320,665	398,391	314,979
10.4850		60 AARA-GENERAL STATE AID			
10.4857		61 ARRA-IDEA FLOW THROUGH			
10.4857		62 ARRA-IDEA FLOR THR LOCAL	9,980		
10.4870		60 ARRA-GENERAL STATE AID			
10.4932		13 TITLE II WITH FYO3 CSR	62,437	63,896	54,118
10.4971		11 TITLE I-TECH ENHANCNG ED			

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10.4971	13	TITLE II-TECH ENHANC ED			
10.4991	10	SP ED MEDICAID	20,000	38,253	24,000
10.4998	64	FEDERAL EDUC JOBS FUND	87,122	85,763	
10.7110	30	TRANSFER-ABATEMENT WC			
10.7120	30	TRANS OF WORKNG CASH INT			
10.7140	30	TRANSFER OF INTEREST			
Sub-total Fund 10			12,973,036	13,424,997	12,659,310
20.1110	42	OM FUND LEVY OTHER PR YR			
20.1111	42	OM FUND LEVY OTHER PR YR	500	812	800
20.1111	43	OM FUND LEVY PR YR FALL	577,972	576,316	509,892
20.1111	44	OM FUND LEVY CURR YR SPR	595,446	599,829	521,643
20.1510	30	OM EARNED INTEREST	15,000	13,446	16,000
20.1910	30	BUILDING REVENUE	45,000	51,604	43,000
20.1930	5	BUILDERS CONTRIBUTIONS	25,000	27,002	27,000
20.1950	10	SP ED REFUND PRIOR YR	16,714	16,714	
20.1999	30	OM MISC REVENUE	15,000	42,004	15,000
20.1999	36	LAND SALE			
20.3001	30	OM GENERAL STATE AID	303,543	303,543	350,844
20.3099	30	ST TRANSITION ASSISTANCE			
20.7120	30	TRANS FDS FR WKING CASH			
20.7130	30	TRANS AMONG FUNDS			
20.7140	30	INTEREST FROM OTHER FUND			
Sub-total Fund 20			1,594,175	1,631,271	1,484,179
30.1112	42	BOND FD LEVY OTHER PR YR	200	1,624	1,000
30.1112	43	BOND FD LEVY PR YR FALL	901,383	898,822	953,019
30.1112	44	BOND FD LEVY CURR YR SPR	928,635	935,472	953,019
30.1510	30	BOND FD EARNED INTEREST	10,000	2,781	7,000
30.4857	62	ARRA-IDEA FLOW THR LOCAL			
Sub-total Fund 30			1,840,218	1,838,700	1,914,038
40.1113	42	TRANS FD LEVY OTHER PR Y	200	1,624	1,200
40.1113	43	TRANS FD LEVY PR YR FALL	189,499	188,933	186,318
40.1113	44	TRANS FD LEVY CURR YR SP	195,228	196,665	190,612
40.1411	32	TRANSPORTATION FEES	24,000	170,449	175,000
40.1510	30	INTEREST-TRANSPTATION	15,000	12,639	12,000
40.1950	10	SP ED REFUND PRIOR YR	55,558	55,558	
40.1999	32	TRANS MISC RECEIPTS	12,000	3,999	6,000
40.3001	32	GENERAL STATE AID			
40.3099	32	ST TRANISTION ASSISTANCE			
40.3500	32	TRANS REGULAR ST AID	326,889	292,224	171,500
40.3510	32	TRANS SP ED STUDENT AID	155,078	249,391	180,500
Sub-total Fund 40			973,452	1,171,482	923,130
50.1114	42	IMRF/SOCIAL SEC LEVY OTH	50	406	400
50.1114	43	IMRF/SOCIAL SEC LEVY PR	90,959	90,680	90,364
50.1114	44	IMRF/SOCIAL SEC LEVY CUR	93,709	94,398	92,447
50.1150	42	FICA LEVY OTHER PR YR	50	406	400

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50.1150	43	FICA LEVY PR YR FALL	78,326	78,080	93,159
50.1150	44	SOCIAL SEC LEVY CUR SPR	80,694	81,284	95,306
50.1230	30	CORPORATE REPLACEMENT TX	40,000	62,278	53,429
50.1510	30	FUND 5 EARNED INTEREST	750	1,462	1,500
50.3001	30	GENERAL STATE AID/IIMRF			
50.3099	30	ST TRANISTANCE ASSITANCE			
50.7120	30	TRANS INT FR WKING CASH			
50.7140	30	TRANSFER OF INTEREST			
Sub-total Fund 50			384,538	408,995	427,005
61.1510	30	INTEREST - S & C FUND	3,500	1,001	1,000
Sub-total Fund 61			3,500	1,001	1,000
70.1115	42	WK CASH LEVY OTHER PR YR	50	406	400
70.1115	43	WK CASH LEVY PR YR FALL	26,214	26,138	28,568
70.1115	44	WK CASH LEVY CURR YR SPR	27,006	27,204	29,227
70.1510	30	WK CASH EARNED INTEREST	25,000	11,546	11,000
Sub-total Fund 70			78,270	65,295	69,195
80.1120	42	ED FD LEVY TORT LIAB OTH	50	406	400
80.1120	43	ED FD LEVY TORT LIAB PR	60,008	59,850	59,000
80.1120	44	ED FD LEVY TORT LIAB CUR	61,822	62,276	60,361
80.1510	30	INTEREST EARNED TORT FD	10	360	300
Sub-total Fund 80			121,890	122,893	120,061
90.1510	30	INTEREST EARNED L/S FUND	500	500	
90.1999	30	INS PROCEEDS/STORM DAMAG			
90.4857	61	ARRA-IDEA FLOW LIFE SAFE	60,000	60,000	
Sub-total Fund 90			60,500	60,500	0
Total :			\$18,029,579	\$18,725,134	\$17,597,918

Expense Tentative Budget Worksheet 2011-2012

Account	RC	Description	2010-2011 Budget	Actual FY11	2011-2012 Proposed
10.1000.300		13 PUR SERV-TITLE II D TECH			
10.1000.400		13 SUPPLIES-TITLE II D TECH			
10.1101.102		2 SALARIES-MES TEACHERS	1,891,550	1,851,579	1,750,000
10.1101.102		3 SALARIES-MIS TEACHERS	1,105,000	1,046,709	985,258
10.1101.102		60 SALARIES-TEACHERS/AARA			
10.1101.102		64 SALARIES-FED ED JOBS FD	78,379	78,379	
10.1101.112		16 SALARIES-READING IMPROVE			
10.1101.115		14 SALARIES-TITLE IV			
10.1101.132		23 PASS STIPENDS-MES			4,500
10.1101.133		23 PASS STIPENDS-MIS			3,000
10.1101.134		5 SALARIES-SELF FUNDED PRO			
10.1101.135		5 SALARIES-SCHEDULE B			10,000
10.1101.135		74 SALARIES-COMMUNITY SCH B	139,300	99,907	
10.1101.210		2 NEC-MES TEACHERS	10,906	10,474	10,150
10.1101.210		3 NEC-MIS TEACHERS	6,359	6,158	5,800
10.1101.210		5 NEC-SCHEDULE B & SELF FU			58
10.1101.210		14 NEC-TITLE IV			
10.1101.210		16 NEC-READING IMPROVEMENT			
10.1101.210		23 NEC-MES/MIS PASS			72
10.1101.210		64 NEC-FED EDUC JOBS FUND	478	478	
10.1101.210		74 NEC-COMMUNITY SCH B	825	503	
10.1101.211		30 BENEFIT-403(b) ADMIN FEE	900	577	900
10.1101.215		14 TRS FEDERAL-TITLE IV			
10.1101.215		64 TRS FED-FED EDUC JOBS FD			
10.1101.222		16 MEDICAL/LIFE INS-READING			
10.1101.222		35 MED/LIFE INS-MES/MIS TEA	427,203	404,661	362,000
10.1101.222		64 MED/LIFE-FED EDUC JOB FD	5,418	5,418	
10.1101.224		2 ETHIS-MES TEACHERS	11,982	11,982	11,025
10.1101.224		3 ETHIS-MIS TEACHERS	7,008	7,007	6,250
10.1101.224		5 ETHIS-SCHEDULE B & SELF			66
10.1101.224		14 ETHIS-TITLE IV			
10.1101.224		16 ETHIS-READING IMPROVEMEN			
10.1101.224		23 ETHIS-MES/MIS PASS			75
10.1101.224		64 ETHIS-FED EDUC JOBS FUND	543	543	
10.1101.224		74 ETHIS-COMMUNCITY SCH B	905	572	
10.1101.225		5 BENEFIT-RETIRED TEACH DI	76,200	67,972	70,000
10.1101.230		5 BENEFIT-TEACHER TUITION	30,000	30,000	
10.1101.310		18 SOFTWARE LICENSES	65,000	50,379	65,000
10.1101.319		5 REPAIR/MAINTENANCE OF EQ	5,000		
10.1101.320		3 PURCHASE SERVICES-MIS	3,000		3,000
10.1101.332		2 TRAVEL/IN-SERVICE-MES TE			
10.1101.332		3 TRAVEL/IN-SERVICE-MIS TE			
10.1101.410		2 SUPPLIES-MES SCHOOL	48,000	24,863	40,000
10.1101.410		3 SUPPLIES-MIS	26,750	17,907	22,524
10.1101.412		2 WORKBOOKS-MES	75,000	67,697	75,000
10.1101.412		3 WORKBOOKS-MIS	25,000	21,675	25,000
10.1101.412		23 SUPPLIES-MES PASS	750	288	750
10.1101.413		23 SUPPLIES-MIS PASS	750	396	500

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<i>Account</i>	<i>RC</i>	<i>Description</i>	<i>2010-2011 Budget</i>	<i>Actual FY11</i>	<i>2011-2012 Proposed</i>
10.1101.415	5	BUILDING AIDES SHOES	400	50	400
10.1101.420	2	TEXTBOOKS-MES	12,750	453	7,000
10.1101.420	3	TEXTBOOKS-MIS	7,800	871	5,800
10.1101.504	2	EQUIPMENT-MES			
10.1101.504	3	EQUIPMENT-MIS			
10.1101.550	2	EQUIPMENT - MES	2,700		2,700
10.1101.550	3	EQUIPMENT - MIS			
10.1101.690	5	STUDENT BOOK FEE REFUND	3,000	1,654	3,000
10.1102.102	4	SALARIES-MJH TEACHERS	1,997,000	1,927,996	1,950,000
10.1102.134	23	STIPENDS-MJH PASS			
10.1102.210	4	NEC-MJH TEACHERS	11,582	11,376	11,500
10.1102.210	23	NEC-MJH PASS			
10.1102.222	35	MEDICAL/LIFE INSURANCE-M	232,567	196,966	182,500
10.1102.224	4	ETHIS-MJH TEACHERS	12,947	12,947	12,500
10.1102.224	23	ETHIS-MJH PASS			
10.1102.332	4	TRAVEL-TEACHERS/MJH			
10.1102.410	4	SUPPLIES-MJH	37,500	12,206	31,390
10.1102.412	4	WORKBOOKS-MJH	27,000	21,801	27,000
10.1102.414	23	SUPPLIES-PASS/MJH			
10.1102.420	4	TEXTBOOKS-MJH	13,950	166	8,700
10.1102.550	4	EQUIPMENT-MJH	7,000		2,000
10.1106.115	5	SALARIES-INSTRUCT AIDES	43,120	32,722	32,350
10.1108.115	5	SALARIES-BUILDING AIDES	185,000	165,296	195,000
10.1108.115	62	SP ED ELL BUILDING AIDES			
10.1109.120	5	SALARIES-SUB SEC,BLDG AI	15,200	10,996	12,500
10.1111.122	5	SALARIES-SUBSTITUTE TEAC	155,000	120,056	125,000
10.1111.210	5	NEC-SUBSTITUTE TEACHERS	900	612	750
10.1111.222	35	MEDICAL INSURANCE RETIRE	59,500	58,654	59,500
10.1111.224	5	ETHIS-SUBSTITUTE TEACHER	980	697	825
10.1119.410	71	SUPPLIES-PTA	500		500
10.1119.410	72	SUPPLIES-MUSIC BOOSTERS	500		500
10.1119.410	73	SUPPLIES-EDUCATION FOUND	500		500
10.1119.550	71	EQUIPMENT-PTA	100		100
10.1119.550	72	EQUIPMENT-MUSIC BOOSTERS	100		100
10.1119.550	73	EQUIPMENT-EDUCATION FOUN	100		100
10.1125.112	22	SALARIES-EARLY START TEA	51,961	51,496	52,784
10.1125.115	22	SALARIES-EARLY ST AIDE	16,296	16,296	16,400
10.1125.210	22	NEC-EARLY START TEACHER	307	299	307
10.1125.222	35	MEDICAL/LIFE INSURANCE-E	6,500	6,439	6,025
10.1125.224	22	ETHIS-EARLY START	340	340	333
10.1125.300	22	PURCHASE SERVICES-EARLY	450	300	310
10.1125.410	22	SUPPLIES-EARLY START	1,600	1,686	3,015
10.1200.102	10	SALARIES-SI TEACHERS			185,700
10.1200.111	10	SALARIES-STUDENT SERVICE	77,071	77,071	60,000
10.1200.115	10	SALARIES-STUDENT SERVICE	36,681	36,777	36,790
10.1200.201	10	THIS-STUDENT SERVICES	750	749	
10.1200.210	10	NEC-STUDENT SERVICES	495	493	1,080
10.1200.211	10	TRS-STUDENT SERVICES	8,000	7,996	600
10.1200.222	35	MEDICAL/LIFE INSURANCE-S	20,654	20,653	12,130

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Account	RC	Description	2010-2011 Budget	Actual FY11	2011-2012 Proposed
10.1200.224		10 ETHIS-STUDENT SERVICES	565	561	1,170
10.1200.300		10 PURCHASE SERVICES-STUDEN	3,000	1,106	1,000
10.1200.310		61 ARRA SP ED PURCHASE SERV			
10.1200.332		10 TRAVEL/IN-SERV-ST SERV	1,200	1,011	1,200
10.1200.410		10 SUPPLIES-STUDENT SERVICE	17,485	6,160	
10.1200.410		61 ARRA SP ED SUPPLIES	9,980	9,765	
10.1200.410		62 ARRA LOCAL SP ED SUP			
10.1200.500		10 EQUIPMENT-STUDENT SERVIC	515	514	
10.1200.500		61 ARRA SP ED EQUIP			
10.1200.500		62 ARRA LOCAL SP ED EQUIP			
10.1200.640		10 MEMBERSHIP-STUDENT SERVI	500	140	500
10.1210.112		10 SALARIES-LEARNING DISABI	466,791	432,371	415,000
10.1210.210		10 NEC-LEARNING DISABILITY	2,710	2,622	2,450
10.1210.222		35 MEDICAL/LIFE INSURANCE-L	37,175	33,028	46,000
10.1210.224		10 ETHIS-LD TEACHERS	2,984	2,984	2,625
10.1223.112		10 SALARIES-SPEECH TEACHERS	179,250	173,904	171,000
10.1223.210		10 NEC-SPEECH TEACHERS	1,015	1,014	1,000
10.1223.222		35 MEDICAL/LIFE INSURNACE-S	13,675	13,670	19,500
10.1223.224		10 ETHIS-SPEECH TEACHERS	1,155	1,154	1,075
10.1250.102		18 SALARY-RTI COORD/DIAGNOS	55,728	52,784	55,000
10.1250.210		18 NEC-RTICOORD/DIAGNOS	325	306	325
10.1250.222		35 MEDICAL/LIFE RTI COORD	13,135	13,111	13,000
10.1250.224		18 ETHIS-RTI COORD/DIAGNOS	355	348	350
10.1250.310		62 PR SERV-SP ED LOCAL/ARRA			
10.1250.410		18 RTI SUPPLIES	10,000	5,397	10,000
10.1250.411		62 SUPPLIES - RTI			
10.1250.550		62 EQUIPMENT-RTI-ARRA			
10.1251.102		11 SALARIES-TITLE I	44,942	44,942	
10.1251.210		11 NEC-TITLE I	261	261	
10.1251.215		11 TRS FEDERAL-TITLE I	11,290	11,823	11,196
10.1251.222		11 MEDICAL/LIFE INS TITLE I	34	34	
10.1251.224		11 ETHIS-TITLE I	284	284	
10.1251.410		11 SUPPLIES/TITLE I	1,000		1,000
10.1500.323		4 EQUIP MAINT-ATHLETC DEPT	700		700
10.1500.410		2 SUPPLIES-PHYSICAL EDUCAT	3,150	2,847	2,700
10.1500.410		3 SUPPLIES-PHYSICAL EDUCAT	1,500	1,094	1,500
10.1500.410		4 SUPPLIES-ATHLETICS/MJH	5,000	500	3,000
10.1500.550		4 EQUIPMENT-ATHLETICS/MJH			
10.1600.120		24 SALARIES-CAMP HIGH PERFO			
10.1600.210		24 NEC-CAMP HIGH PERFORMANC			
10.1600.224		24 ETHIS-CAMP HIGH PERFORMA			
10.1800.110		10 SALARIES-ELL TEACHER & A	53,109	51,759	53,123
10.1800.210		10 NEC-ELL TEACHER	240	233	240
10.1800.222		35 MEDICAL/LIFE INSURANCE-E	4,458	4,457	5,507
10.1800.224		10 ETHIS-ELL TEACHER	266	266	260
10.1800.310		10 PURCHASE SERVICES-ELL			
10.1800.312		10 STAFF DEVELOPMENT-ELL	1,000		500
10.1800.332		10 TRAVEL-ELL	500	390	500
10.1800.410		10 SUPPLIES-ELL	1,000	496	750

Expense Tentative Budget Worksheet 2011-2012

Account	RC	Description	2010-2011 Budget	Actual FY11	2011-2012 Proposed
10.2113.100	10	SALARIES-SOCIAL WORKER/P	199,070	173,836	199,070
10.2113.210	10	NEC-SOCIAL WORKERS & PSY	1,155	997	1,155
10.2113.222	35	MEDICAL/LIFE INS-SOCIAL	23,810	14,669	18,000
10.2113.224	10	ETHIS-SOCIALWORKERS/PSYC	1,255	1,135	1,255
10.2120.110	14	SALARIES-TITLE IV			
10.2120.210	14	NEC-TITLE IV			
10.2120.215	14	TRS FEDERAL-TITLE IV			
10.2120.224	14	ETHIS-TITLE IV			
10.2130.111	34	SALARIES-HEALTH SERVICES	88,947	88,947	70,100
10.2130.222	35	MEDICAL LIFE INS-HEALTH	10,410	10,409	700
10.2130.410	2	SUPPLIES-HEALTH SERVICES	3,400	677	3,400
10.2130.410	3	SUPPLIES-HEALTH SERVCIES	2,000	576	2,000
10.2130.410	4	SUPPLIES-HEALTH SERVICES	3,050	2,748	3,000
10.2130.550	2	EQUIPMENT-HEALTH SERVICE	1,000		
10.2130.550	3	EQUIPMENT-HEALTH SERVICE			
10.2130.550	4	EQUIPMENT-HEALTH SERVICE			
10.2190.380	30	COMMERCIAL LIB INS ED FD	390,532	96,648	85,000
10.2210.100	13	SALARIES-TITLE II D TECH			
10.2210.110	13	SALARIES-TITLE II	44,221	44,221	
10.2210.110	18	STIPENDS-CURR IMP INS WO	4,900	4,750	1,400
10.2210.111	5	SALARIES-STAFF DEVELOPME	21,000		21,000
10.2210.111	22	SALARIES-ERLY ST IMP INS	270	270	180
10.2210.135	5	SALARIES-VOLUNTEER COORD	22,650	22,650	
10.2210.210	13	NEC-TITLE II	257	257	
10.2210.210	18	NEC-CURRICULUM DEVELOPME	46	27	30
10.2210.215	13	TRS FEDERAL-TITLE II	11,109	10,215	11,016
10.2210.222	13	MED/LIFE INS-TITLE II	9,378	9,378	
10.2210.222	35	MEDICAL/LIFE INS-VOLUNTE	34	34	
10.2210.224	13	ETHIS-TITLE II	286	292	
10.2210.224	18	ETHIS-CURRICULUM DEVELOP	43	30	33
10.2210.230	13	BENEFIT-TUIT REIM/TITLE			
10.2210.300	22	PUR SER WKSHOP-EARLY ST	1,800	339	1,800
10.2210.314	13	PURCHASE SERVICE-INSERVI			
10.2210.410	5	SUPPLIES-VOLUNTEER ROOM	9,000		
10.2210.410	13	SUPPLIES-TITLE II			
10.2210.500	13	EQUIPMENT-TITLE II			
10.2211.110	18	SALARIES-ASST SUPT OF IN			105,000
10.2211.111	18	SALARIES-PROFESSIONAL DE			
10.2211.115	18	SALARIES-CURR COOR SEC	20,278	20,278	19,895
10.2211.122	18	STIPENDS-CURRICULUM COMM			
10.2211.201	18	THIS-CURR ADMINISTRATORS			1,030
10.2211.210	18	NEC-CURR ADMIN			679
10.2211.211	18	TRS/RETIREMENT CURR ADM			13,103
10.2211.222	35	MEDICAL/LIFE INS-CURR AD			6,576
10.2211.224	18	ETHIS-CURR ADMIN			773
10.2211.312	18	PURCHASE SERVICES-CURRIC	5,387	3,818	6,500
10.2211.332	18	TRAVEL-CURRICULUM ADMINI	800		500
10.2211.410	18	SUPPLIES-CURRICULUM DEVE	4,500	1,870	3,500
10.2220.115	5	SALARIES-LEARNING CENTER	53,250	50,749	

Expense Tentative Budget Worksheet 2011-2012

Account	RC	Description	2010-2011 Budget	Actual FY11	2011-2012 Proposed
10.2220.222	35	MEDICAL/LIFE INS-LEARNIN	1,650	1,603	
10.2220.312	95	PURCHASE SERVICES-TECHNO			
10.2220.410	4	SUPPLIES-LEARNING CENTER	1,250	132	1,000
10.2220.410	95	SUPPLIES-TECHNOLOGY LOAN			
10.2220.430	2	BOOKS-LEARNING CENTER/ME	6,500	3,539	3,000
10.2220.430	3	BOOKS-LEARNING CENTER/MI	3,000	3,000	3,000
10.2220.430	4	BOOKS-LEARNING CENTER/MJ	5,000	2,598	3,500
10.2220.431	5	SUPPLIES-LIBRARY GRANT S	500	500	
10.2220.432	5	SUPPLIES-LIBRARY GRANT B	500	500	
10.2220.551	95	EQUIPMENT-TECHNOLOGY LOA			
10.2223.410	2	SUPPLIES-LEARNING CENTER	2,500	1,884	2,500
10.2223.410	3	SUPPLIES-LEARNING CT MIS	2,000	1,126	1,500
10.2223.410	4	SUPPLIES-AV/MJH	4,000	550	3,000
10.2223.550	2	EQUIPMENT-LEARN CTR MES			
10.2230.310	18	TESTING PROCESSING-DISTR	20,000	13,232	20,000
10.2230.410	18	TESTING MATERIALS-DISTRI	13,500	9,186	13,500
10.2310.317	20	DISTRICT AUDIT	22,525	22,525	24,000
10.2310.318	20	DISTRICT LEGAL SERVICES	20,701	27,619	20,000
10.2310.332	20	BOARD OF EDUCATION EXPEN	7,499	7,240	9,800
10.2310.640	20	DISTRICT ASSOC MEMBERSHI	7,530	7,525	7,300
10.2312.120	20	SALARIES-BOARD RECORDING	1,250	2,334	2,500
10.2319.300	20	PURCHASE SERVICE-BOARD O	20,850	20,848	15,000
10.2319.350	21	SPECIAL DISTRICT SERVICE	4,600	2,833	7,000
10.2319.410	21	SUPPLIES-BOARD OF EDUCAT	4,000	2,381	6,000
10.2320.111	21	SALARY-SUPERINTENDENT	127,500	127,500	127,500
10.2320.112	21	SALARIES-SUPERNTD SEC	9,475	9,475	8,798
10.2320.115	21	SALARIES-DISTRICT RECEPT	11,405	11,405	12,047
10.2320.201	21	THIS BD PD-SUPERINTENDEN	1,270	1,238	1,255
10.2320.210	21	NEC-SUPERINTENDENT	837	816	824
10.2320.211	21	TRS/RETIREMENT BD PD-SUP	16,871	13,229	15,911
10.2320.222	35	MEDICAL/LIFE INS-SUPT,SE	24,000	24,000	20,000
10.2320.224	21	ETHIS-SUPERINTENDENT	953	929	940
10.2321.111	18	SALARY-ASST SUPT INST (S	105,000	105,000	
10.2321.201	18	THIS-ASST SUPT OF INST SP	1,043	1,030	
10.2321.210	18	NED-ASST SUP OF INST SP	688	679	
10.2321.211	18	TRS ASST SUPT OF INST SP	13,555	12,053	
10.2321.222	35	MED/LF ASST SUPT INST SP	9,500	9,305	
10.2321.224	18	ETHIS ASST SUP INST SP	782	773	
10.2321.311	21	SUPT PROF MEETINGS/SEMIN	1,500	290	1,500
10.2321.332	21	TRAVEL-SUPERINTENDENT	2,000	634	1,000
10.2321.410	21	SUPPLIES-SUPERINTENDENTS	3,700	1,129	3,000
10.2321.411	21	SUPPLIES-DISTRICT OFFICE	4,500	3,677	3,500
10.2321.440	21	SUBSCRIPTIONS-SUPERINTEN	900	834	900
10.2321.550	21	EQUIPMENT-DISTRICT OFFIC			
10.2321.640	21	PROFESSIONAL DUES-SUPERI	800		
10.2330.110	18	SALARY-ASST SUPT TITL PR			
10.2410.114	5	SALARIES-ASSISTANT PRINC	184,835	184,831	122,550
10.2410.115	5	SALARIES-PRINCIPAL SECRE	217,245	217,240	205,000
10.2410.118	5	SALARIES-PRINCIPALS	298,734	298,732	250,125

Expense Tentative Budget Worksheet 2011-2012

<i>Account</i>	<i>RC</i>	<i>Description</i>	<i>2010-2011 Budget</i>	<i>Actual FY11</i>	<i>2011-2012 Proposed</i>
10.2410.125		5 SALARIE-SUB TEACH COORD	5,068	5,068	
10.2410.201		5 THIS BD PD-PRINCIPALS,AS	4,715	4,711	3,600
10.2410.210		5 NEC-PRINCIPALS, ASST PRI	3,105	3,105	2,375
10.2410.211		5 TRS/RETIREMENT-PRINCIPAL	53,405	51,775	45,900
10.2410.222	35	MEDICAL/LIFE INS-PRIN,AS	145,530	144,869	100,000
10.2410.224		5 ETHIS-PRINCIPAL, ASST PR	3,535	3,533	2,655
10.2410.230		5 TUITION REIM-BUILDING AD	3,600	1,700	
10.2410.332	2	TRAVEL-BUILDING ADMINIST	3,040	2,278	2,500
10.2410.332	3	TRAVEL-BULDING ADMINISTR	3,000	1,528	1,500
10.2410.332	4	TRAVEL-BUILDING ADMINIST	4,250	4,250	2,500
10.2410.340	4	POSTAGE-MJH	5,450	3,621	3,000
10.2410.340	5	POSTAGE-MES/MIS	2,400	2,366	2,500
10.2410.410	2	SUPPLIES-ADMINISTRATIVE/	4,000	415	2,500
10.2410.410	3	SUPPLIES-ADMINISTRATIVE/	1,825	1,784	3,000
10.2410.410	4	SUPPLIES-ADMINISTRATIVE/	1,800	389	1,500
10.2410.550	2	EQUIPMENT-MES	1,500		1,500
10.2410.550	3	EQUIPMENT-MIS	1,500		
10.2410.550	4	EQUIPMENT-MJH			
10.2410.550	5	EQUIPMENT-GENERAL ADMINI			
10.2410.640	2	PROF ASSOCIATION FEES-ME	750	709	800
10.2410.640	3	PROFESSIONAL ASSOC FEES-	950	344	
10.2410.640	4	PROFESSIONAL ASSOC FEES-	1,250	560	1,250
10.2510.111	30	SALARIES-ASST SUPT OF BU	73,630	73,595	79,550
10.2510.115	30	SALARIES-ASST SUPT OF BU	30,725	30,724	30,025
10.2510.201	30	THIS BD PD-ASST SUPT OF	720	719	
10.2510.210	30	NEC-ASSISTANT SUPT OF BU	475	474	
10.2510.211	30	TRS/RETIREMENT-ASST SUPT	8,175	8,166	800
10.2510.212	30	IMRF DED BENEFIT-BUS MGR			3,850
10.2510.222	35	MEDICAL/LIFE INS-BUSINES	32,635	32,410	25,475
10.2510.224	30	ETHIS-ASSISTANT SUPT OF	541	540	
10.2510.410	30	SUPPLIES-BUSINESS OFFICE	2,090	1,662	1,500
10.2510.550	30	EQUIPMENT-DISTRICT OFFIC			
10.2520.332	30	TRAVEL-BUSINESS OFFICE	2,500	1,745	2,000
10.2525.115	30	SALARIES-ACCT COORD/PAYR	83,720	83,719	82,150
10.2525.222	35	MEDICAL/LIFE INS-ACCT CO	26,275	26,269	21,000
10.2525.317	30	BANK FEES	5,450	5,447	5,500
10.2525.410	30	SUPPLIES-FISCAL SERVICES	750	729	1,500
10.2525.550	30	EQUIPMENT-FISCAL SERVICE	1,000		1,000
10.2542.116	31	SALARIES-MAINTENANCE	142,785	139,980	141,000
10.2542.139	31	OVERTIME-MAINTENANCE	500		1,000
10.2542.222	35	MEDICAL/LIFE-MAINTENANCE	21,085	20,874	19,250
10.2544.310	30	EQUIPMENT MAINTENANCE	52,000	44,395	52,000
10.2546.410	5	SUPPLIES-CRISIS COMMITTE	750	747	750
10.2560.410	22	FOOD SERVICE-EARLY START	2,492	1,989	2,000
10.2561.111	33	SALARIES-FOOD SERVICE DI	38,239	38,234	37,669
10.2561.222	35	MEDICAL/LIFE INS-FOOD SE	13,270	13,269	10,318
10.2562.118	33	SALARIES-FOOD SERVICE	139,468	111,468	130,000
10.2562.119	33	SALARIES-FOOD SERVICE CU	5,121		5,121
10.2562.125	33	SALARIES-FOOD SERV SECRE	7,500	7,500	7,500

Expense Tentative Budget Worksheet 2011-2012

Account	RC	Description	2010-2011 Budget	Actual FY11	2011-2012 Proposed
10.2562.310	33	PURCHASE SERV-REAPIR EQU	2,035	2,031	2,000
10.2562.315	33	DELIVERY CHARGE-FOOD SER	4,465	2,604	4,000
10.2562.410	33	NON-FOOD SUPPLIES-FOOD S	31,000	11,371	21,000
10.2562.411	33	GENERAL FOOD-FOOD SERVIC	128,000	107,734	118,000
10.2562.412	33	SHOE REIMBURSEMENT-FOOD	500	300	500
10.2562.413	33	MILK- FOOD SERVICE	50,000	40,612	45,000
10.2562.551	33	EQUIPMENT-FOOD SERVICE	4,500	3,781	4,500
10.2562.690	33	STUDENT FOOD REFUDNS-FOO	1,000	1,563	750
10.2630.320	30	LEASED COPIERS	64,859	63,899	64,859
10.2630.340	30	DISTRICT POSTAGE	9,500	2,074	3,000
10.2640.230	30	TRAINING-CLASSIFIED STAF	2,500	279	500
10.2643.318	30	EMPLOYEE CRIMINAL BACKGR	1,000	191	500
10.2660.111	5	SALARIES-NETWORK ADMIN &	108,875	108,856	75,000
10.2660.222	35	MEDICAL/LIFE INS-NETWORK	30,468	30,464	20,720
10.2660.231	5	PROF DEVELOPMENT-TECH	1,620		7,000
10.2660.310	5	SERVICES-NETWORK RELATED	20,000	6,450	6,000
10.2660.312	5	PROF DEVELOPMENT-COMPUTE			
10.2660.325	5	COMPUTER LEASING			
10.2660.410	5	SUPPLIES-COMPUTER TECH	85,000	35,140	40,000
10.2660.550	5	EQUIPMNT-COMPUTER TECH	25,000	4,328	19,800
10.3000.112	10	SALARIES-IDEA NON-PUBLIC			
10.3000.215	10	TRS FED-IDEA NON-PUBLIC			
10.3000.230	13	BENEFIT-COM REIM/TTL II			
10.3000.310	22	PURCHASE SERV-EARLY ST			
10.3000.314	13	COMM PUR SERV-TITLE II	1,214	1,214	
10.3000.314	14	COMMUNITY SERVICES-TITLE			
10.3000.314	22	PARENT ADVOCATE-EARLY ST			
10.3000.410	14	SUPPLIES-TITLE IV COMMUN			
10.3000.410	22	SUPPLIES-EARLY START COM	500	500	
10.4120.300	10	SP ED IDEA TUITION	1,797	1,774	1,797
10.4120.300	61	SP ED OUTSIDE SERVICES			
10.4120.302	10	CO-OP SOC WORKER COSTS	99,954	99,954	
10.4120.310	22	PUR SER-843 SOC WK SAL	1,749	1,749	
10.4120.314	14	PAYMENT OTHER SERVICES-T			
10.4120.332	10	SP ED TRAVEL REIMBURSEME	850		250
10.4120.640	10	SP ED OTHER	150		
10.4120.660	61	ARRA NON PUBL SC PROP SH			
10.4120.670	10	SP ED INSTR-ADM, ETC	119,150	76,751	110,938
10.4120.671	10	SP ED 1.1 AIDS EXT SC YR	240,571	296,119	561,365
10.4120.671	61	ARRA SP ED 1.1 AID EX SC			
10.4120.672	10	SP ED CO-OP PROJECT			
10.4120.673	10	SP ED AI COSTS	151,214	147,957	165,549
10.4120.674	10	SP ED COOP TUIT & PR FA	1,495,555	1,421,404	1,359,104
10.4120.675	10	SP ED CO-OP THERAPY CLAS	20,206		163,791
10.4120.676	10	SP ED PRESCHOOL	652,758	656,749	594,063
10.4120.677	10	SP ED HEARING/VIS IMP	261,113	253,532	51,228
10.4120.678	10	IDEA TUITION	320,665	288,851	313,173
10.4120.679	10	SP ED CO-OP BUILD MAINT	17,422		
10.4190.314	14	OTHER SERV-TITLE IV			

Expense Tentative Budget Worksheet 2011-2012

Account	RC	Description	2010-2011 Budget	Actual FY11	2011-2012 Proposed
10.4190.610	95	PRINCIPAL/LOAN FOR TECH	35,538	35,186	35,538
10.4190.620	95	INTEREST/LOAN FOR TECH	1,075	352	1,075
10.7140.660	30	TRANS INT TO ED FUND			
10.8130.660	30	TRANSFER AMONG FUNDS			
10.8140.660	30	TRASNFER OF INTEREST			
Sub-total Fund 10			15,091,942	13,770,775	13,443,971
20.2190.380	30	COMM LIAB INS	27,000	19,466	
20.2535.300	30	PROFESSIONAL SERVICES	3,500		3,500
20.2540.320	30	BUILDING SERVICES	19,650	19,650	10,000
20.2540.410	31	SUPPLIES NON-CUSTODIAL	1,700	723	1,000
20.2541.111	31	SALARIES-O&M DIRECTOR	62,294	62,294	62,294
20.2541.222	35	MEDICAL/LIFE INS-O&M DIR	13,271	13,269	10,318
20.2542.101	31	SALARIES-CLERICAL O&M	17,597	17,029	17,597
20.2542.116	31	SALAREIS-MAINTENANCE PER			
20.2542.118	22	SALARIES-EARLY START CUS			
20.2542.119	31	SALARIES-O&M FT & PT CUS	546,050	510,892	511,000
20.2542.136	31	SALARIES-O&M SUMMER HELP	14,100	12,458	13,000
20.2542.139	31	OVERTIME-O&M CUSTODIAL/M	16,650	13,401	13,500
20.2542.222	35	MEDICAL/LIFE INS-O&M CUS	154,620	154,614	106,000
20.2542.309	31	PURCHASE SERVICE-ADMIN S	10,000	2,922	10,000
20.2542.310	31	ROOF MAINT PROG			
20.2542.320	31	SERVICES-O&M MAINTENANCE	63,510	58,144	60,000
20.2542.320	36	ROOF MAINTENANCE/2006 LA			
20.2542.323	2	SERVICES-O&M MAINTENANCE	6,000	4,143	6,000
20.2542.323	3	SERVICES-0&M MAINT MIS	8,245	8,245	2,000
20.2542.323	4	SERVICES-O&M MAINTENANCE	12,350	10,057	6,000
20.2542.340	30	DISTRICT TELEPHONES	94,000	81,308	89,000
20.2542.370	31	UTILITIES-WATER & SEWER	28,000	25,231	28,000
20.2542.410	2	REPAIR/REPLACEMENT O&M/M	5,055	5,010	5,055
20.2542.410	3	REPAIR/REPLACEMENT O&M/M	2,100	2,079	2,100
20.2542.410	4	REPAIR/REPLACEMENT O&M/M	5,700	5,615	5,700
20.2542.410	31	O&M REPAIR & REPLACEMENT	5,500	5,286	5,500
20.2542.411	2	SUPPLIES-O&M MAINTENANCE	5,767	5,644	13,500
20.2542.411	3	SUPPLIES-O&M MAINTENANCE	1,900	1,506	1,900
20.2542.411	4	SUPPLIES-O&M MAINTENANCE	4,000	2,839	3,500
20.2542.411	31	SUPPLIES-O&M MAINTENANCE	10,200	6,031	10,200
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	62,250	60,400	62,250
20.2542.460	30	WC/MES HEATING-GAS	106,245	71,077	86,000
20.2542.466	30	DISTRICT BLDG ELECTRIC	438,755	438,752	390,000
20.2542.550	2	REPLACE BLDG EQUIPMENT/M	2,404	2,352	24,000
20.2542.550	3	REPLACEMENT BLDG EQUIPME			7,500
20.2542.550	4	REPLACE BLDG EQUIPMENT/M	5,785	5,785	14,750
20.2542.550	30	NEW EQUIPMENT DIST OPERA	2,000	1,221	2,000
20.2542.550	31	REPLACE EQUIP-BLDG			20,000
20.2542.551	31	O&M GROUNDS REPLACEMENT	4,500	3,999	
20.2543.310	30	CUST/MTCE PROF DEVELOPME	2,475	2,471	1,000
20.2543.319	31	CONTRACT SECURITY	3,630	3,740	4,000
20.2543.320	31	GROUNDS MAINTENANCE SERV	800		800

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<i>Account</i>	<i>RC</i>	<i>Description</i>	<i>2010-2011 Budget</i>	<i>Actual FY11</i>	<i>2011-2012 Proposed</i>
20.2543.410	31	GROUNDS MAINTENANCE SUPP	7,525	7,472	9,000
20.2543.540	31	ASPHALT-SITE IMPROVEMENT	10,000	10,000	
20.2545.410	31	ALL VEHICLES PARTS & GAS	10,000	8,604	10,000
20.4120.679	10	SP ED CO-OP BUILD MAINT	41,937	41,937	68,128
20.7140.660	30	INTEREST TRANS FR OTHER			
Sub-total Fund 20			1,837,065	1,705,664	1,696,092
30.5200.690	30	BONDS SERVICE CHARGES	17,421	17,421	17,420
30.5200.690	62	ARRA BONDS SERV CHRGS			
30.5220.610	30	PRINCIPAL-2000 BOND SERI	188,961	188,960	263,105
30.5220.611	30	PRINCIPAL-2003 BOND SER	1,140,000	1,140,000	1,090,000
30.5220.612	30	PRINCIPAL-1996 BOND SERI	74,383	74,383	69,903
30.5220.620	30	INTEREST-2000 BOND SERIE	206,040	206,040	326,896
30.5220.621	30	INTEREST-2003 BOND SERIE	61,538	61,538	20,438
30.5220.622	30	INTEREST-1996 BOND SERIE	110,617	110,617	115,098
30.5370.690	30	TELEPHONE LEASE/MAINT	17,941	17,940	17,940
Sub-total Fund 30			1,816,901	1,816,899	1,920,800
40.2190.380	30	COMM LIAB INS	20,000		20,000
40.2550.111	32	SALARIES-TRANSPORTATION	53,167	53,162	52,447
40.2550.113	32	SALARIES-TRANSPORTATION			
40.2550.222	35	MEDICAL/LIFE INS-TRANSP	585	583	610
40.2550.310	32	DRIVERS ANNUAL PHYSICALS	2,000	1,914	2,000
40.2550.319	32	BUS SAFETY INSPECTIONS	1,150	845	900
40.2550.331	32	SERVICES-TRANSPORTATION	35,000	21,020	25,000
40.2550.339	32	SPECIAL SERVICES-TRANPOR	500		500
40.2550.410	32	SUPPLIES-TRANSPORTATION	3,500	1,749	2,000
40.2550.412	32	MAINTENANCE PARTS-TRANPO	35,000	26,645	30,000
40.2550.464	32	SUPPLIES-TRANSPORTATION/	66,800	66,418	66,800
40.2550.540	32	EQUIP-TRANSP/MAINTENANCE			
40.2550.552	32	BUS PURCHASE			
40.2551.101	32	SALARIES-TRANSPORTATION	8,799	8,799	8,799
40.2551.107	32	SALARIES-TRANSPORTATION	271,480	223,514	230,000
40.2551.222	35	MEDICAL/LIFE INS-TRANSP	3,285	73	2,546
40.2552.325	32	BUS LEASING	115,646	115,646	106,078
40.2554.108	32	SALARIES-TRANSPORTATION	52,180	5,750	
40.2554.222	35	MEDICAL/LIFE INS-TRANSP/	13,135	5,783	
40.2554.550	32	EQUIPMENT-TRANSPORTATION	1,200		
40.2556.110	22	SALARIES-EARLY START TRA			
40.2556.120	24	SALARIES-CAMP HIGH PERFO			
40.2556.300	22	PURCHASE SERV-EARLY STAR			
40.2556.300	24	PURCHASE SERVICES-CAMP H			
40.2559.331	10	SP ED CONTRACT TRANSPORT	320,665	322,157	291,139
40.2559.690	32	FEE REFUND-TRANSPORTATIO	400	200	400
40.4110.331	30	SERV-REG ED TRANS FEES O	1,000		1,000
40.4190.331	30	REG ED PAID TRANS FEES F			
40.8140.660	30	TRANSFER TO O&M FUND			
Sub-total Fund 40			1,005,492	854,257	840,219

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<i>Account</i>	<i>RC</i>	<i>Description</i>	<i>2010-2011 Budget</i>	<i>Actual FY11</i>	<i>2011-2012 Proposed</i>
50.1101.212	5	IMRF-SHCEDULE B/CLASSIFI			
50.1101.212	74	IMRF-COMMUNITY SCH B	2,000	688	
50.1101.213	5	FICA-CLASSIFIED STAFF/SC			
50.1101.213	74	FICA-COMMUNITY SCH B	1,700	844	
50.1101.214	2	MEDICARE-TEACHERS/MES	27,397	21,050	25,500
50.1101.214	3	MEDICARE-TEACHER/MIS	16,017	12,876	14,500
50.1101.214	5	MEDICARE-SCHEDULE B, SEL			150
50.1101.214	14	MEDICARE-TITLE IV			
50.1101.214	16	MEDICARE-READING IMPROVE			
50.1101.214	23	MEDICARE-PASS MES/MIS			110
50.1101.214	64	MEDICARE-FED ED JOBS FD	945	945	
50.1101.214	74	MEDICARE-COMMUNITY SCH B	2,050	1,449	
50.1102.214	4	MEDICARE-TEACHERS/MJH	28,955	21,249	28,275
50.1102.214	23	MEDICARE-PASS/MJH			
50.1106.212	5	IMRF-INSTRUCT AIDE	5,200	3,947	4,080
50.1106.213	5	FICA-INSTRUCT AIDE	2,680	2,029	2,010
50.1106.214	5	MEDICARE-INSTRUCT AIDE	640	475	475
50.1108.212	5	IMRF-BUILDING AIDES	25,000	19,834	25,000
50.1108.213	5	FICA-BUILDING AIDES	12,000	10,248	12,100
50.1108.214	5	MEDICARE-BUILDING AIDES	3,000	2,397	3,000
50.1109.212	5	IMRF-SUB SEC,BLDG AIDE,	400	156	300
50.1109.213	5	FICA-SUB SEC,BLDG AIDE,	1,000	682	800
50.1109.214	5	MEDICARE-SUB SEC,BLDG AI	225	159	190
50.1111.214	5	MEDICARE-SUBSTITUTE TEAC	2,150	1,745	1,850
50.1125.212	22	IMRF-EARLY START AIDE	1,959	1,952	2,070
50.1125.213	22	FICA-EARLY START AID	1,011	1,010	1,020
50.1125.214	22	MEDICARE - EARLY START	950	945	1,010
50.1200.212	10	IMRF-STUDENT SERVICES	4,405	4,401	4,600
50.1200.213	10	FICA-STUDENT SERVICES	2,285	2,277	2,260
50.1200.214	10	MEDICARE-STUDENT SERVICE	1,800	1,758	3,575
50.1210.214	10	MEDICARE-LD TEACHERS	6,800	5,998	6,050
50.1223.214	10	MEDICARE - SPEECH TEACHE	2,600	2,437	2,500
50.1250.214	18	MEDICARE-RTI COORD/DIAG	810	650	800
50.1251.214	11	MEDICARE - TITLE I	652	652	
50.1600.214	24	MEDICARE - CAMP HIGH PER			
50.1800.212	10	IMRF - ELL	1,425	1,406	1,500
50.1800.213	10	FICA - ELL	738	727	738
50.1800.214	10	MEDICARE - ELL	735	741	770
50.2113.214	10	MEDICARE - SOCIAL WORKER	2,890	2,427	2,890
50.2130.212	34	IMRF-HEALTH SERVICES	10,650	10,647	8,850
50.2130.213	34	FICA-HEALTH SERVICES	5,515	5,233	4,350
50.2130.214	34	MEDICARE-HEALTH SERVICES	1,290	1,224	1,025
50.2210.212	5	IMRF - VOLUNTEER COORD	2,715	2,711	
50.2210.212	18	IMRF - CURRICULUM	50	9	
50.2210.213	5	FICA-VOLUNTEER COORDINAT	1,404	1,404	
50.2210.213	18	FICA-STAFF DEVELOPMENT	28	5	
50.2210.214	5	MEDIARE-VOLUNTEER COORDI	328	328	
50.2210.214	13	MEDICARE - TITLE II STIP	642	642	
50.2210.214	14	MEDICARE-TITLE IV			

Expense Tentative Budget Worksheet 2011-2012

<i>Account</i>	<i>RC</i>	<i>Description</i>	<i>2010-2011 Budget</i>	<i>Actual FY11</i>	<i>2011-2012 Proposed</i>
50.2210.214	18	MEDICARE - CURR DEVELOPM	115	69	
50.2211.212	18	IMRF - CURRICULUM SECRET	2,430	2,430	2,510
50.2211.213	18	FICA - CURRICULUM	1,260	1,260	1,233
50.2211.214	18	MEDICARE - CURRICULUM	295	295	1,985
50.2220.212	5	IMRF-LEARNING CENTER AID	6,400	6,076	
50.2220.213	5	FICA-LEARNING CENTER AID	3,300	3,084	
50.2220.214	5	MEDICARE - LEARNING CENT	800	721	
50.2312.212	20	IMRF - BOARD RECORDING S	160	279	320
50.2312.213	20	FICA-BOARD RECORDING SEC	78	145	160
50.2312.214	20	MEDICARE - BOARD RECORDI	20	34	40
50.2320.212	21	IMRF-SUPERINTENDENTS OFF	5,680	5,677	5,960
50.2320.213	21	FICA-SUPERINTENDENTS OFF	2,935	2,440	2,930
50.2320.214	21	MEDICARE-SUPT OFFICE	2,780	2,606	2,750
50.2321.214	18	MEDI ASST SUPT INST SP	1,720	1,683	
50.2410.212	5	IMRF - PRINCIPALS SECRET	26,010	25,984	25,750
50.2410.213	5	FICA - PRINCIPALS SECRET	13,785	12,843	12,650
50.2410.214	5	MEDCIARE - PRINCIPALS SE	10,955	10,732	9,000
50.2510.212	30	IMRF - BUSINESS OFFICE	4,575	4,572	15,200
50.2510.213	30	FICA - BUSINESS OFFICE	2,370	1,956	2,325
50.2510.214	30	MEDICARE - BUSINESS OFFI	1,665	1,640	1,975
50.2525.212	30	IMRF - ACCOUNTING PAYROL	10,025	10,014	9,375
50.2525.213	30	FICA- ACCOUNTING PAYROLL	5,195	4,456	5,100
50.2525.214	30	MEDICARE - ACCOUNTING PA	1,215	1,042	1,200
50.2541.212	31	IMRF-O&M CUSTODIAN/MAINT	7,460	7,457	7,560
50.2541.213	31	FICA - O & M DIRECTOR	3,865	3,391	3,865
50.2541.214	31	MEDICARE - O & M DIRECTO	905	793	905
50.2542.212	31	IMRF-O&M CUSTODIAL/MAINT	83,950	79,542	83,000
50.2542.213	31	FICA-O&M CUSTODIAN/MAINT	44,630	38,455	42,000
50.2542.214	31	MEDICARE-O&M CUSTODIAN/M	10,600	8,994	9,650
50.2550.212	32	IMRF-TRANSPORTATION DIRE	6,370	6,367	6,710
50.2550.213	32	FICA-TRANSPORTATION DIRE	3,325	3,319	3,300
50.2550.214	32	MEDICARE-TRANSPORTATION	780	776	775
50.2551.212	32	IMRF-BUS DRIVERS & CLERI	31,407	25,436	29,000
50.2551.213	32	FICA-BUS DRIVERS & CLERI	16,935	13,816	14,000
50.2551.214	32	MEDICARE-BUS DRIVERS & C	4,070	3,231	3,300
50.2554.212	32	IMRF-MECHANIC	6,250	661	
50.2554.213	32	FICA-MECHANIC	3,250	300	
50.2554.214	32	MEDICARE-MECHANIC	760	70	
50.2556.212	24	IMRF-TRANSPORTATION CAMP			
50.2556.213	24	FICA-TRANSPORTATION CAMP			
50.2556.214	24	MEDICARE-TRANSPORTATION			
50.2561.212	33	IMRF-FOOD SERVICE DIRECT	4,580	4,579	4,825
50.2561.213	33	FICA-FOOD SERVICE DIRECT	2,335	2,013	2,375
50.2561.214	33	MEDICARE-FOOD SERVICE DI	546	471	560
50.2562.212	33	IMRF-FOOD SERVICE STAFF	12,995	7,336	12,250
50.2562.213	33	FICA-FOOD SERVICE STAFF	8,700	6,911	8,060
50.2562.214	33	MEDICARE-FOOD SERVICE ST	2,035	1,616	1,885
50.2660.212	5	IMRF-COMPUTER TECH	13,035	13,031	9,500
50.2660.213	5	FICA-COMPUTER TECH	6,560	6,455	4,650

Expense Tentative Budget Worksheet 2011-2012

<i>Account</i>	<i>RC</i>	<i>Description</i>	<i>2010-2011 Budget</i>	<i>Actual FY11</i>	<i>2011-2012 Proposed</i>
50.2660.214	5	MEDICARE-COMPUTER TECH	1,565	1,510	1,100
50.7120.660	30	TRANS OF INTR TO IMRF/SS			
Sub-total Fund 50			563,717	486,925	512,081
61.2535.320	30	SITWORK IMPROVEMENTS	120,359	34,140	
61.2535.410	30	SUPPLIES-SITEWK IMPROVE			
61.4120.600	10	SP ED TRANSITION HOUSE	18,515	18,515	
61.8140.660	30	TRANSFER OF INTEREST			
Sub-total Fund 61			138,874	52,655	0
70.8110.660	30	TRANSFER-ABATEMENT WC			
70.8120.660	30	TRANSFER OF INTEREST			
70.8140.660	30	TRANSFER OF INTEREST			
Sub-total Fund 70			0	0	0
80.2364.380	30	COMM LIAB INS	30,000		103,000
80.2369.318	30	LEGAL SERVICES			15,000
Sub-total Fund 80			30,000	0	118,000
90.2540.310	30	BUILDING REPAIR/LIFE SAF	17,360	17,360	
90.2540.320	30	BLDG MAINT REPAIR-LF SF	142,069	142,069	
90.2540.320	31	BLDG MAINT REPAIR-LF SF			
90.2540.320	61	BLDG MAINT REPAIR/LF SF	60,000	60,000	
Sub-total Fund 90			219,429	219,429	0
Total :			\$20,703,420	\$18,906,603	\$18,531,163