

URBANA SCHOOL DISTRICT #116
2011-12 TENTATIVE BUDGET SUMMARY
JUNE, 2011

FUNDS	EST. BEGINNING BALANCE 6/30/11	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	EST. ENDING BALANCE 6/30/12
EDUCATION (100)	2,317,505	31,740,074	31,798,137	(58,063)	2,259,442
CARLE TAX ESCROW	5,756,914	1,069,914	0	1,069,914	6,826,828
TORT (102)*	(229,915)	499,937	468,419	31,518	(198,397)
CARLE TAX ESCROW	148,618	26,555	0	26,555	175,173
SPECIAL ED (103)	(44,421)	530,300	434,388	95,912	51,491
ARRA (104)	0	0	0	0	0
GRANT (105)	1,682,050	9,687,917	9,194,812	493,105	2,175,155
TOTAL EDUC. FUND	3,725,219	42,458,228	41,895,756	562,472	4,287,691
CARLE TAX ESCROW	5,905,532	1,096,469	0	1,096,469	7,002,001
OPER. & MAINT. (200)	(2,827,827)	2,928,282	3,086,683	(158,401)	(2,986,228)
CARLE TAX ESCROW	877,648	153,721	0	153,721	1,031,369
BOND & INT. (300)	1,695,664	6,245,235	6,303,722	(58,487)	1,637,177
CARLE TAX ESCROW	1,234,171	200,901	0	200,901	1,435,072
TRANSPORTATION(400)*	(488,899)	2,149,436	2,012,523	136,913	(351,986)
CARLE TAX ESCROW	173,022	61,777	0	61,777	234,799
IMRF (500)*	409,970	813,211	860,294	(47,083)	362,887
CARLE TAX ESCROW	273,111	42,947	0	42,947	316,058
CONSTRUCTION-W/C (612)	1,340,063	0	917,332	(917,332)	422,731
AQUATIC CENTER - UIAC (630)	72,582	0	0	0	72,582
L/S LEVY (640)*	434,390	335,078	1,315,300	(980,222)	(545,832)
CARLE TAX ESCROW	98,546	17,798	0	17,798	116,344
FACILITY SALES TAX (650)	1,737,392	3,000,000	2,451,715	548,285	2,285,677
FACILITY SALES TAX PROJECTS (651)	11,366,637	800,000	12,013,687	(11,213,687)	152,950
CAPITAL PROJECTS-DEBT CERT (660)	0	0	0	0	0
WORKING CASH (700)	7,045,813	5,670	5,000	670	7,046,483
CARLE TAX ESCROW	3,921	36	0	36	3,957
TOTAL ALL FUNDS	24,511,004	58,735,140	70,862,012	(12,126,872)	12,384,132
CARLE TAX ESCROW	8,565,951	1,573,649	0	1,573,649	10,139,600

CARLE TAX ESCROW figures, shown in red, are excluded from fund balance as these amounts are not available for spending. Funds may need to be repaid after the tax appeal process is complete.

*Indicates funds where tax rates were increased in '96 to help cushion the District from the effects of tax caps.

Beginning balances subject to change. Subject to actual results and audit currently in process.

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
100	1111	00	CURRENT YEAR LEVY GENERAL	9,999,999	9,999,999	9,999,999
	1111	01	CURRENT YEAR LEVY GENERAL	689,675	893,182	1,346,621
	1112	00	FIRST PRIOR YEAR LEVY GENERAL	9,746,426	9,932,802	9,682,636
	1113	00	OTHER PRIOR YEARS LEVIES GENERAL	10,000	10,000	10,000
	1141	00	CURRENT YEAR LEVY SPECIAL EDU	103,657	104,757	105,330
	1142	00	FIRST PRIOR YEAR LEVY SPECIAL	94,639	94,213	91,903
	1143	00	OTHER PRIOR YEARS LEVY SPEC E	0	0	0
	1210	00	MOBILE HOME PRIVILEGE TAX	50,000	50,000	50,000
	1211	00	PAYMENT IN LIEU OF TAXES (U OF I)	365,300	240,000	240,000
	1220	00	PAYMENTS LOCAL HOUSING AUTH	0	0	0
	1230	00	CORPORATE PERSONAL PROPERTY	950,000	1,050,000	1,050,000
	1311	00	TUITION REG PRIVATELY PD	20,000	20,000	20,000
	1312	00	TUITION REG OTHER DISTRICTS	10,000	10,000	10,000
	1320	00	TUITION SUMMER SCHOOL	10,000	10,000	10,000
	1320	12	SUMMER SCHOOL SPEC ED	0	0	0
	1332	00	VOC ED TUITION OTHER DIST	0	0	0
	1510	00	INTEREST ON INVESTMENT	50,000	10,000	10,000
	1513	00	INTEREST ON COUNTY TAX COLLECTION	20,000	5,000	5,000
	1520	00	INTEREST ISDLAF	0	0	0
	1611	00	STUDENT LUNCH PAYMENTS	150,000	150,000	150,000
	1612	00	STUDENT BREAKFAST PAYMENTS	5,000	5,000	5,000
	1613	00	STUDENTS A LA CARTE PAYMENTS	100,000	100,000	100,000
	1614	00	STUDENT OTHER PAYMENTS	2,000	2,000	2,000
	1620	00	FOOD SERVICE ADULT PAYMENTS	10,000	10,000	10,000
	1690	00	FOOD SERVICE OTHER INCOME	0	0	0
	1711	00	HS ATHLETICS ADMISSIONS	20,000	20,000	20,000
	1713	00	HS ATHLETICS FEES	20,000	20,000	20,000
	1714	00	MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	10,000
	1715	00	MIDDLE SCHOOL ATHLETIC ADMISSIONS	5,000	5,000	5,000
	1740	35	DISTRIC ASCCP	0	0	0
	1750	00	C-U EARLY FEES	0	0	0
	1810	00	DISTRICT REGISTRATION	160,000	160,000	170,000
	1910	00	RENTALS	0	0	0
	1920	00	CONTRIBUTIONS AND DONATIONS	0	0	0
	1931	00	SALE OF EQUIPMENT	0	0	0
	1933	00	INSURANCE COMPENSATION	0	0	0
	1940	00	SERVICES TO OTHER DISTRICTS	0	0	0
	1950	00	REFUND PRIOR YR EXPENDITURES	20,000	20,000	20,000
	1970	09	DRIVERS EDUCATION FEES	0	20,000	5,000
	1991	01	MISCELLANEOUS GRANTS	5,000	5,000	5,000
	1992	00	SALE VO ED PROJ	0	0	0
	1995	00	TIF CITY OF URBANA	73,000	150,000	200,000
	1995	01	CARLE FOUNDATION	0	0	0
	1996	00	PRINT SHOP INCOME	30,000	50,000	50,000
	1997	00	SUSPENSE ACCT	0	0	0
	1998	00	IASBO CREDIT CARD REBATE	10,000	10,000	12,000
	1999	00	MISCELLANEOUS INCOME	5,000	5,000	5,000
	1999	02	CPR/FIRST AID	0	0	0
	1999	11	AT RISK GRANT BLDG. COST REIMB.	50,000	50,000	50,000

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
100	1999	53	HEADSTART RENT	0	0	0
TOTAL				22,794,696	23,221,953	23,470,489
2100	00		STATE FROM OTHER DIST	0	0	0
2200	00		FEDERAL FROM OTHER DIST/J A	0	0	0
2200	17		U OF I NIE GRANT	0	0	0
TOTAL				0	0	0
3001	00		GENERAL STATE AID	6,549,798	5,636,364	5,636,364
3002	00		GENERAL STATE AID - HOLD HARMLESS	476,895	0	0
3025	00		GENERAL STATE AID - INTEREST	0	0	0
3098	00		SATE AID LOW INCOME STUDENTS	0	0	0
3099	00		TRANSITION ASSISTANCE	0	0	0
3100	12		PRIVATE FACILITY TUITION SP ED	333,182	346,563	346,563
3105	12		EXTRAORDINARY SPEC ED	612,293	605,851	605,851
3106	12		EXCESS COST REIMBURSEMENT	0	0	0
3110	12		SP EDUCATION REIMB STATE PERS	982,997	1,000,000	1,000,000
3130	12		SPEC ED ORPHANS SUMMER - CCH & "F"	47,165	71,494	71,494
3145	12		SUMMER SCHL SP ED STATE AID	16,500	16,500	16,500
3215	20		VOCATIONAL ED FORMULA	0	0	0
3225	21		WECEP PROGRAM STATE	93,212	93,212	93,212
3290	28		READING RECOVERY STATE	0	0	0
3299	00		OTHER STATE	10,000	10,000	10,000
3299	63		STATE LIBRARY GRANT FY05	0	0	0
3305	14		BILINGUAL STATE - TPI	92,000	150,000	150,000
3310	14		BILINGUAL STATE - TBE	0	0	0
3360	00		STATE FREE LUNCH & BREAKFAST	30,000	40,000	40,000
3365	00		SCHOOL BREAKFAST INCENTIVE	0	0	0
3370	10		DRIVERS/TRAINING REIMB STATE	30,000	7,500	30,000
3620	00		CERTIFICATION RENEWAL ADMIN PAYMENT	0	0	0
3651	00		NATIONAL BOARD CERTIFICATION	75,000	40,000	40,000
3740	00		CRIMINAL BACKGROUND	0	0	0
3990	69		MENTAL HEALTH SUPPORT	0	0	0
3999	00		STATE SUSPENSE ACCT	0	0	0
TOTAL				9,349,042	8,017,484	8,039,984
4210	00		NATIONAL SCHOOL LUNCH	775,000	725,000	725,000
4210	82		TEEN REACH SNACKS	5,000	5,000	5,000
4220	00		BREAKFAST FEDERAL	180,000	180,000	180,000
4226	00		CACFP-WASH	60,000	60,000	60,000
4226	82		UMS UHS SUPPER PROGRAM	10,000	25,000	25,000
4240	00		FRUITS AND VEGETABLES	0	0	0
4240	03		FRUITS AND VEGETABLES PRAIRIE	0	16,918	20,243
4240	10		FRUITS AND VEGETABLES KING	0	15,457	17,981
4250	00		COMMODITY CREDIT	0	0	0
4300	30		TITLE I INDIRECT COSTS	0	48,291	48,291

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
100	4625	12	SP ED REIMB ROOM & BOARD FED	80,000	127,000	127,000
	4850	00	SFSF GENERAL STATE AID PAYMENT	0	0	0
	4995	00	HURRICANE EMERG RELIEF ACT	0	0	0
	4999	00	E-RATE REFUND	0	75,000	80,000
	4999	24	SUPPLEMENTAL ACTIVITIES	0	0	0
			TOTAL	1,110,000	1,277,666	1,288,515
	7120	00	INTEREST FROM WORKING CASH (ALL)	40,000	5,000	5,000
	7140	00	TRANSFER OF INTEREST (B&I)	24,000	6,000	6,000
			TOTAL	64,000	11,000	11,000
			Total Funds			
			TOTAL	33,317,738	32,528,103	32,809,988

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
102	1121	00	CURRENT YEAR LEVY TORT IMMUNI	249,297	283,106	281,636
	1122	00	FIRST PRIOR YEAR LEVY TORT	227,493	228,550	244,856
	1123	00	OTHER PRIOR YEARS LEVIES TORT	0	0	0
	1210	00	MOBILE HOME TAXES	0	0	0
	1211	00	PAYMENT IN LIEU OF TAXES	0	0	0
	1220	00	PAYMENTS LOCAL HOUSING AUTH	0	0	0
	1510	00	INTEREST ON INVEST. TORT	1,000	0	0
	1511	00	INTEREST ON INVEST.TORT	0	0	0
	1530	00	REAL ESTATE TAX INTEREST	500	0	0
	1933	00	INSURANCE COMPENSATION	0	0	0
	1971	00	PRINCIPLE ON BONDS SOLD	0	0	0
TOTAL				478,290	511,656	526,492
Total Funds						
TOTAL				478,290	511,656	526,492

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
103	1514	00	SPED INT.ON INVEST-CONST	1,000	300	300
	1940	00	PAYMENTS-OTHER DISTRICTS	0	0	0
	1999	00	MISC INCOME	0	0	0
TOTAL				1,000	300	300
4900	00		ADMIN. OUTREACH	356,000	700,000	200,000
4900	12		MEDICAID REIMBURSEMENT	350,000	330,000	330,000
TOTAL				706,000	1,030,000	530,000
Total Funds						
TOTAL				707,000	1,030,300	530,300

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
104	1510	00	INTEREST INCOME	0	0	0
TOTAL				0	0	0
4305	33		ARRA TITLE I NEG/DEL	0	9,744	0
4850	00		ARRA GENERAL STATE AID	0	0	0
4851	30		ARRA TITLE ONE	888,091	330,549	0
4856	46		ARRA PRESCHOOL	16,559	21,342	0
4857	49		ARRA IDEA HANDICAPP CHILDREN	353,782	814,757	0
4863	00		ARRA NSLP EQUIP GRANT	43,909	0	0
4870	00		ARRA GSA GOVT SFSF	0	0	0
4880	00		ARRA EDUCATION JOB FUND	0	0	0
TOTAL				1,302,341	1,176,392	0
Total Funds						
TOTAL				1,302,341	1,176,392	0

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
105	1342	31	CASE TUITION	336,791	390,866	390,866
	1342	37	TUITION ASSIST	640,832	710,768	710,768
	1342	38	TUITION ASSIST SUMMER	12,000	20,448	20,448
	1510	00	INTEREST INCOME	0	0	0
	1740	36	AFTER SCHOOL CHILD CARE FEES	440,000	424,010	424,010
	1740	68	21ST CENTURY AFTER SCHOOL PRO	0	0	0
	1941	16	CUNNINGHAM CONTRACT SERV	55,800	50,416	50,416
	1950	00	REFUND PRIOR YR EXPENDITURES	0	0	0
	1999	06	MISCELLANEOUS GRANT MONEY	0	0	0
	1999	66	INTERNATIONAL HS PROJECT	0	0	0
	1999	81	HEADSTART REVENUE	59,160	0	0
	1999	96	COMMUNITY LEARNERS PROJECT	0	0	0
			TOTAL	1,544,583	1,596,508	1,596,508
2110	69		TERTIARY COACH	0	0	0
			TOTAL	0	0	0
3000	00		GRANT ADJUSTMENT	150,000	150,000	150,000
3110	37		SPEC ED PERSONNEL ASSIST	86,822	83,765	83,765
3110	38		SPEC ED PERSONNEL SUMMER ASSIST	6,587	6,646	6,646
3110	46		SPEC ED PERS PRESCHOOL HDCP	12,145	11,351	11,351
3110	49		IDEA PERSONNEL	235,610	210,721	210,721
3120	16		OPHANAGE INDIVIDUAL CCH	1,275,876	1,580,250	1,580,250
3125	16		ORPHANAGE INDIVIDUAL CCH	455,935	211,895	211,895
3220	61		VOCATIONAL ED-ROE	22,762	22,762	22,762
3235	64		VOC ED AGRICULTURE EDUCATION	0	0	0
3299	00		OTHER STATE	0	0	0
3299	69		MENTAL HEALTH SUPPORT PROJECT	75,611	0	0
3299	79		SEL STANDARD IMPL GRANT	10,500	0	0
3299	82		TEEN REACH GRANT	183,481	198,573	198,573
3299	88		SAFE TO LEARN	0	0	0
3350	25		GIFTED PROG STATE	0	0	0
3610	66		KING IMPLEMENTATION GRANT	0	0	0
3610	78		SCHOOL IMPROV. GRANT	0	0	0
3640	18		SCH IMPRO BLOCK GRANT	0	0	0
3665	69		DRUG EDUC INITIATIVE	0	0	0
3675	19		LEARNING OBJECTIVE ASSESS STATE	0	0	0
3705	11		PRE-SCHOOL AT RISK STATE	1,070,314	952,900	952,900
3705	42		PREVENTION INITIATIVE GRANT	87,538	96,582	96,582
3705	43		PREVENTION INITIATIVE	46,800	46,800	46,800
3710	07		CU EARLY PARENTAL TRAINING	0	0	0
3715	15		READING IMPR GRANT STATE	159,508	0	0
3775	95		SCHOOL SAFETY BLOCK GRANT	32,264	0	0
3792	96		TECHNOLOGY CURRICULLUM	0	0	0
3793	96		TECHNOLOGY CONNECTIVITY	17,675	0	0
3794	91		TIP GRANT	0	0	0
3825	62		SUMMER BRIDGES	0	0	0

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
105	3950	16	18-3 ORPHANS TUITION STATE	12,176	21,318	21,318
	3950	44	18-3 ORPHANS - YDC	216,889	173,069	173,069
	3982	90	TEACHER MENTORING	0	36,963	36,963
	3990	69	MENTAL HEALTH SUPPORT PROJECT	0	0	0
	3990	70	MENTAL HEALTH	0	74,785	74,785
	3990	79	SEL STANDARD IMPL GRANT	0	0	0
TOTAL				4,158,493	3,878,380	3,878,380
4100	60		TITLE V FED	8,493	0	0
4110	92		CLASS SIZE REDUCTION GRANT	0	0	0
4210	36		ASCCP SNACKS	20,000	25,000	25,000
4300	30		TITLE I PL NCLB	1,765,340	1,714,813	1,714,813
4305	33		TITLE I NEG/DEL -ESEA	65,000	63,705	63,705
4340	34		TITLE I MIGRANT EDUCATION	0	8,169	8,169
4400	80		DRUG FREE	23,828	0	0
4421	68		21ST CENTURY GRANT	119,044	120,847	120,847
4600	46		IDEA PRE-SCHOOL INCENTIVE	64,992	63,188	63,188
4620	49		I.D.E.A. HANDIC CHILDREN FEDERAL	1,121,250	843,466	843,466
4630	06		DCSF GRANT	0	0	0
4905	23		EIEP GRANT	0	0	0
4909	88		TITLE III LANG INST PROG LIMITED ENG LIP	38,400	63,922	63,922
4910	69		LEARN & SERVE -UMS	0	0	0
4910	79		LEARN & SERVE-UHS	0	0	0
4930	06		DCSF GRANT	0	0	0
4930	84		TEACHING AMERICAN HISTORY GRANT	319,440	378,542	378,542
4930	85		AMERICAN HISTORY GRANT	408,306	378,542	378,542
4930	87		TEACHING AMERICAN HISTORY GRANT	384,815	45,158	45,158
4932	92		TITLE II TEACHER QUALITY	433,902	446,174	446,174
4940	93		REMS GRANT	0	0	0
4971	96		TECHNOLOGY LITERACY CHALLENGE	0	0	0
4999	91		MENTORING PROGRAM GRANT	28,605	61,503	61,503
TOTAL				4,801,415	4,213,029	4,213,029
Total Funds						
TOTAL				10,504,491	9,687,917	9,687,917

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
200	1111	00	CURRENT YEAR LEVY-GENERAL	1,567,858	1,689,622	1,559,193
	1112	00	FIRST PRIOR YEAR LEVY-GENERAL	1,490,067	1,434,137	1,479,310
	1113	00	OTHER PRIOR YEAR LEVY-GENERAL	0	0	0
	1210	00	MOBILE HOME TAXES	7,000	7,000	7,000
	1211	00	PAYMENT IN LIEU OF TAXES	0	0	0
	1220	00	PAYMENTS FROM HOUSING AUTHL	0	0	0
	1230	00	CORPORATE PERSONAL PROPERTY	0	0	0
	1510	00	INTEREST ON INVESTMENT	5,000	1,000	1,000
	1520	00	INTEREST ISDLAF	0	0	0
	1530	00	INTEREST CO TAX COLLECTED	3,000	500	500
	1910	00	RENTALS - BUILDING USE	5,000	5,000	5,000
	1911	00	PARKING FEE ADM BLDG-N RACE	0	0	0
	1912	00	RENTAL - 118W IOWA	0	0	0
	1913	00	RENTAL 107 WASHINGTON	10,000	10,000	10,000
	1914	00	RENTAL 113 WASHINGTON	10,000	10,000	10,000
	1915	00	RENTAL 108 W IOWA	0	0	0
	1916	00	RENTAL 116 W IOWA	0	0	0
	1918	00	RENTAL 105 WASHINGTON	10,000	10,000	10,000
	1920	00	SCHOOL-BASED HEALTH CENTER DONATIONS	0	0	0
	1931	00	SALE OF EQUIPMENT	0	0	0
	1933	00	INSURANCE REIMBURSEMENT	0	0	0
	1950	00	PRIOR YEAR REFUND	0	0	0
	1997	00	PARK DISTRICT	0	0	0
	1998	00	SALE OF FARM LAND (CROP INC)	0	0	0
	1999	00	MISC INCOME	0	0	0
			TOTAL	3,107,925	3,167,259	3,082,003
	3290	00	STATE ENERGY GRANT	0	0	0
	3290	64	DISHWASHER GRANT	0	0	0
	3299	00	STATE GRANT	0	0	0
	3925	00	SCHOOL INFRASTRUCTURE GRANT	0	0	0
			TOTAL	0	0	0
	7120	00	INTEREST FROM WORKING CASH	0	0	0
	7130	00	PERMANENT TRANSFER FROM TRANSPORTATION	0	0	0
	7140	00	TRANSFER OF BOND & INTEREST	0	0	0
	7150	00	TRANSFER OF INTEREST S/C	0	0	0
	7320	00	SALE OF LAND	0	0	0
			TOTAL	0	0	0
			Total Funds			
			TOTAL	3,107,925	3,167,259	3,082,003

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
300	1111	00	CURRENT YEAR LEVY-GENERAL	2,157,983	2,077,520	2,152,973
	1112	00	FIRST PRIOR YEAR LEVY-GENL	2,203,123	2,004,880	1,833,136
	1113	00	OTHER PR YR LEVIES-GENL	0	0	0
	1210	00	MOBILE HOME	10,000	10,000	10,000
	1211	00	PAYMENT IN LIEU OF TAXES	0	0	0
	1220	00	PAYMENT FROM HOUSING AUTHL.	0	0	0
	1510	00	INTEREST ON INVESTMENT	20,000	5,000	5,000
	1520	00	INTEREST ISDLAF	0	0	0
	1530	00	INTEREST ON CO TAX COLLECT	4,000	1,000	1,000
	1973	00	ACCRUED INT ON BOND PROCEEDS	0	0	0
			TOTAL	4,395,106	4,098,400	4,002,109
	7130	00	TRANSFER FROM SALES TAX FOR ABATEMENT	0	700,000	1,000,000
	7220	00	PREMIUM ON BONDS SOLD	0	0	0
	7230	00	ACCRUED INTEREST ON BONDS SOLD	0	0	0
	7410	01	TRANSFER FROM ED TO PAY PRIN ON DEBT CER	0	280,000	113,000
	7510	01	TRANSFER FROM ED TO PAY INT ON DEBT CERT	0	48,399	54,312
	7630	02	TRANSFER FROM SALES TAX 2010 PRIN	0	735,000	350,000
	7730	02	TRANSFER FROM SALES TAX 2010 INT	0	140,000	926,715
			TOTAL	0	1,903,399	2,444,027
			Total Funds			
			TOTAL	4,395,106	6,001,799	6,446,136

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
400	1111	00	CURRENT YR LEVY-GENERAL	371,531	750,493	641,799
	1112	00	FIRST PRIOR YR LEVY-GENL	338,321	342,425	581,286
	1113	00	OTHER PRIOR YR LEVY-GENL	0	0	0
	1210	00	MOBILE HOME TAXES	3,000	3,000	3,000
	1211	00	PAYMENT IN LIEU OF TAXES	0	0	0
	1220	00	PAYMENT FROM HOUSING AUTHL.	0	0	0
	1230	00	CORPORATE PERSONAL PROPERTY	0	0	0
	1411	00	FIELD TRIP REV-WILEY	0	0	0
	1412	00	FIELD TRIP REV-KING	0	0	0
	1413	00	FIELD TRIP REV LEAL	0	0	0
	1414	00	FIELD TRIP PRAIRIE	0	0	0
	1415	00	FIELD TRIP REV THOMAS PAINE	0	0	0
	1416	00	FIELD TRIP REV- YANKEE RIDGE	0	0	0
	1417	00	FIELD TRIP REV-MIDDLE SCHOOL	0	0	0
	1418	00	FIELD TRIP REV HIGH SCHOOL	0	0	0
	1419	36	ASCCP TRANSPORTATION	10,000	10,000	10,000
	1420	00	SUMMER SCHOOL TRANSPORTAION	0	0	0
	1510	00	INTEREST ON INVESTMENT	1,500	0	0
	1520	00	INTEREST ON ISDLAF	0	0	0
	1530	00	INTEREST ON CO TAX COLLECTION	0	0	0
	1993	96	TECH PREP	0	0	0
	1999	00	RENT BUS GARAGE	43,260	44,556	44,556
	1999	81	HEAD START	0	0	0
			TOTAL	767,612	1,150,474	1,280,641
	3115	16	CCH TRANSPORTATION	20,316	20,000	20,000
	3225	21	WECEP TRANSPORTATION	26,850	34,407	34,407
	3299	82	TEEN REACH	10,290	6,409	6,409
	3305	14	BILINGUAL TPI	0	0	0
	3500	00	REGULAR TRANSPORTATION	482,049	288,000	288,000
	3505	00	VO-ED TRANS REIMB STATE	0	0	0
	3510	12	SPEC ED TRANS - REMB STATE	416,114	383,987	383,987
	3705	11	PRE-SCHL AT RISK ED-TRANSP	52,805	170,219	170,219
			TOTAL	1,008,424	903,022	903,022
	4340	34	MIGRANT TRANSPORTATION	0	4,550	4,550
	4421	68	21ST CENTURY GRANT	6,151	3,000	3,000
	4900	12	MEDICAID REV	20,000	20,000	20,000
	4905	23	IEP TRANSPORTATION	0	0	0
			TOTAL	26,151	27,550	27,550
			Total Funds			
			TOTAL	1,802,187	2,081,046	2,211,213

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
500	1111	00	CURRENT YEAR LEVY-GENERAL	263,787	86,358	94,382
	1112	00	FIRST PRIOR YEAR LEVY-GENL	241,316	241,047	75,492
	1113	00	OTHER PRIOR YEARS LEVY-GENL	0	0	0
	1191	00	CURRENT YEAR LEVY-SOC SEC-MED	248,926	356,698	366,203
	1192	00	FIRST PRIOR YEAR LEVY SOC SEC MED	217,729	220,135	316,081
	1193	00	OTHER PR YR LEVY SOC SEC MED	0	0	0
	1210	00	MOBILE HOME TAXES	2,500	2,500	2,500
	1211	00	PAYMENT IN LIEU OF TAXES	0	0	0
	1220	00	PAYMENT FROM HOUSING AUTHL.	0	0	0
	1230	00	CORP PERSONAL PROP-IMRF	0	0	0
	1510	00	INTEREST -ISDLAF	0	0	0
	1511	00	INTEREST ON INVESTMENTS	4,000	1,000	1,000
	1530	00	INTEREST CO TAX COLLECTIONS	1,000	500	500
	1820	00	FICA	0	0	0
			TOTAL	979,258	908,238	856,158
			Total Funds			
			TOTAL	979,258	908,238	856,158

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
612	1510	00	INTEREST	0	0	0
	1971	00	PRINCIPLE ON BONDS SOLD	0	0	0
TOTAL				0	0	0
Total Funds						
TOTAL				0	0	0

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
620	2351	00	PRAIRIE 1999 L/S AMEND #9	0	0	0
TOTAL				0	0	0
Total Funds						
TOTAL				0	0	0

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
630	1510	00	INTEREST INCOME	0	0	0
	1999	00	MICS INCOME	0	0	0
TOTAL				0	0	0
Total Funds						
TOTAL				0	0	0

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
640	1111	00	CURRENT YEAR LEVY - LIFE SAFETY	185,766	187,736	188,764
	1112	00	FIRST PRIOR YEAR LEVY - LIFE SAFETY	169,161	169,563	164,112
	1113	00	PR YEAR TAXES	0	0	0
	1210	00	MOBILE HOME TAX	0	0	0
	1211	00	PAYMENT IN LIER OF TAXES	0	0	0
	1510	00	INTEREST ON INVESTMENT	2,000	0	0
	1530	00	REAL ESTATE TAXES INTEREST	0	0	0
	1950	00	PY REFUND	0	0	0
			TOTAL	356,927	357,299	352,876
			Total Funds			
			TOTAL	356,927	357,299	352,876

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
650	1983	00	SCHOOL FACILITY OCCUPATION TAX	750,000	2,750,000	3,000,000
TOTAL				750,000	2,750,000	3,000,000
Total Funds						
TOTAL				750,000	2,750,000	3,000,000

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
651	1510	00	INTEREST	0	0	0
	1920	52	PRIVATE DONATIONS	0	0	0
	1995	52	TIF KING SCHOOL	0	0	800,000
	1999	59	SALE OF SCRAP	0	0	0
			TOTAL	0	0	800,000
	7210	00	PRINCIPAL ON BONDS SOLD	0	9,999,999	0
	7210	01	PRINCIPAL ON BONDS SOLD	0	6,616,081	0
			TOTAL	0	16,616,080	0
			Total Funds			
			TOTAL	0	16,616,080	800,000

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
660	7210	00	PRINCIPAL ON BONDS SOLD	0	1,768,000	0
TOTAL				0	1,768,000	0
Total Funds						
TOTAL				0	1,768,000	0

REVENUE BUDGET

Fund No.	Acct. No.	Sub Acct	DESCRIPTION	BUDGET 09-10	BUDGET 10-11	BUDGET 11-12
700	1111	00	CURRENT YEAR LEVY-GENERAL	372	375	378
	1112	00	FIRST PRIOR YEAR LEVY-GENERAL	672	684	328
	1113	00	OTHER PRIOR YR LEVY-GENERAL	0	0	0
	1210	00	TAXS-MOBLE HOME	0	0	0
	1211	00	PAYMENT IN LIEU OF TAXES	0	0	0
	1220	00	PAYMENTS LOCAL HOUSING AUTH	0	0	0
	1510	00	INT ON INVEST. ORIGINAL WC	40,000	5,000	5,000
	1511	00	INTEREST ON INVEST-89 W.C.	0	0	0
	1520	00	INTEREST ISDLAF	0	0	0
	1530	00	REAL ESTATE TAX INSTEREST	0	0	0
	1971	00	PRINCIPLE ON BONDS SOLD	0	0	0
			TOTAL	41,044	6,059	5,706
			Total Funds			
			TOTAL	41,044	6,059	5,706

REVENUE BUDGET

Fund Acct. Sub	DESCRIPTION	BUDGET	BUDGET	BUDGET
No. No. Acct		09-10	10-11	11-12
		FINAL TOTALS		
TOTAL		57,742,307	78,590,148	60,308,789

* * * E N D O F R E P O R T * * *

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	11000	0	118	0	NATIONAL BOARD CERTIFICATION	75,000	40,000	40,000
	11000		120	0	STAFF PUR.-SUB TIME	0	0	0
	11000		124	0	TEACHER VACANCY	0	0	0
	11000		140	0	EARLY RETIREMENT INCENTIVE	0	0	0
	11000		190	0	ADJUSTMENT SALARIES (MOVEMENT)	30,000	30,000	45,000
	11000		191	0	CLASS SIZE 9/30 ADJUSTMENT	100,000	75,000	75,000
	11000		192	0	SALARY INCREASES-INSTR.	0	0	0
	11000		200	0	PRIOR YEARS PAYROLL AND A/P ADJ	0	0	0
	11000		210	0	FEDERAL TRS PROGRAM	0	0	0
	11000		211	0	BD SHARE TRS	0	0	0
	11000		215	0	TRS EARLY RETIREMENT	0	0	0
	11000		216	0	DISTRICT BD SHARE THIS	0	0	0
	11000		217	0	EMPLOYER SHARE TRS .00637	0	0	0
	11000		218	0	BD SHARE IMRF	0	0	0
	11000		221	0	LIFE	0	0	0
	11000		222	0	DISTRICT INS RATES ADJ	0	0	0
	11000		229	0	EBA DISTRICT	0	0	0
	11000		332	0	INTERSCHOOL TRAVEL	3,000	3,000	3,000
	11000		400	0	CLASSROOM INCENTIVE	4,000	0	0
	11000		410	0	SUPL/EQUIP. 9/30 ADJ	10,000	10,000	10,000
	11000		410	24	MATERIALS & SUPPLIES	25,000	25,000	25,000
	11000		420	0	REBINDING- TEXTBOOKS	2,000	2,000	2,000
	11000		540	0	CAPITAL OUTLAY DISTRICT	7,000	0	0
	11000		800	0	TERMINATION BENEFITS	0	0	0
	11001		124	0	TEACHER AIDE VACANCY	0	0	0
	11001		211	0	TRS - EXCESS SALARY INCR	0	0	0
	11001		212	0	MUNICIPAL RETIREMENT	0	0	0
	11001		218	0	IMRF	0	0	0
	11001		221	0	LIFE INSURANCE	0	0	0
	11001		222	0	MEDICAL INSURANCE	0	0	0
	11100		110	1	ELEMENTARY TEACHERS LEAL	990,000	933,633	889,051
	11100		110	3	ELEMENTARY TEACHERS PRAIRIE	720,000	589,995	637,478
	11100		110	4	ELEMENTARY TEACHERS WILEY	665,000	625,423	617,856
	11100		110	7	ELEMENTARY TEACHERS YANKEE RIDGE	570,000	557,458	696,207
	11100		110	10	ELEMENTARY TEACHERS KING	650,000	661,436	645,361
	11100		110	11	ELEMENTARY TEACHERS THOMAS PAINE	480,000	437,905	406,913
	11100		113	0	TEACHER AIDES DISTRICT	0	0	0
	11100		113	1	AIDES & CLERKS - LEAL	0	0	25,000
	11100		113	3	AIDES & CLERKS PRAIRIE	20,000	20,000	25,000
	11100		113	4	AIDES & CLERKS WILEY	6,000	4,000	5,000
	11100		113	7	AIDES & CLERKS YANKEE RIDGE	2,000	2,000	2,000
	11100		113	10	AIDES & CLERKS KING	16,000	16,000	18,000
	11100		113	11	AIDES & CLERKS THOMAS PAINE	4,000	2,000	10,000
	11100		118	0	SUPPLEMENTAL PAY - ELEM	38,000	34,200	35,000
	11100		118	24	TEACHER EXTENDED TIME PLANNING SERV	5,000	5,000	5,000
	11100		119	0	PAYROLL SUSPENSION	0	0	0
	11100		119	24	AIDES STEPENDS	0	0	0
	11100		120	0	SUB. TEA. - YEAR LONG PROJECT	0	0	0
	11100		120	1	SUBSTITUTE TEACHERS LEAL	0	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

2011-12

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	11100	0	120	3	SUBSTITUTE TEACHERS PRAIRIE	0	0	0
	11100		120	4	SUBSTITUTE TEACH WILEY	0	0	0
	11100		120	6	SUBSTITUTE TEA WASH E.C .	0	0	0
	11100		120	7	SUBSTITUTE TEACHERS YANKEE RIDGE	0	0	0
	11100		120	10	SUBSTITUTE TEACHERS KING	0	0	0
	11100		120	11	SUBSTITUTE TEACHERS THOMAS PAINE	0	0	0
	11100		120	24	SUBS TEACHERS EXTENDED TIME	0	0	0
	11100		123	0	SUBS TEACHERS AIDES	0	0	0
	11100		123	1	SUBS AIDES & CLERKS - LEAL	500	500	500
	11100		123	3	SUBS AIDES & CLERKS PRAIRIE	500	500	500
	11100		123	4	SUBS AIDES & CLERKS WILEY	500	500	500
	11100		123	7	SUBS AIDES & CLERKS YANKEE RIDGE	500	500	500
	11100		123	10	SUBS AIDES & CLERKS KING	500	500	500
	11100		123	11	SUBS AIDES & CLERKS THOMAS PAINE	500	500	500
	11100		126	0	SUB SUSPENSION ACCOUNT	0	0	0
	11100		126	1	SUBSTITUTES DISTRICT LEAL	2,000	2,000	2,000
	11100		126	3	SUBSTITUTES DISTRICT PRAIRIE	2,000	2,000	2,000
	11100		126	4	SUBSTITUTES DISTRICT WILEY	2,000	2,000	2,000
	11100		126	6	SUBSTITUTES DISTRICT WASH	0	0	0
	11100		126	7	SUBSTITUTES DISTRICT YR	2,000	2,000	2,000
	11100		126	10	SUBSTITUTES DISTRICT KING	2,000	2,000	2,000
	11100		126	11	SUBSTITUTES DISTRICT TP	2,000	2,000	2,000
	11100		127	0	LONG TERM SUB DISTRICT	50,000	50,000	50,000
	11100		127	1	SUBSTITUTES SICK LEAL	20,000	20,000	20,000
	11100		127	3	SUBSTITUTES SICK PRAIRIE	20,000	20,000	20,000
	11100		127	4	SUBSTITUTES SICK WILEY	20,000	20,000	20,000
	11100		127	6	SUBSTITUTES SICK WASH	0	0	0
	11100		127	7	SUBSTITUTES SICK YANKEE RIDGE	20,000	20,000	20,000
	11100		127	10	SUBSTITUTES SICK KING	20,000	20,000	20,000
	11100		127	11	SUBSTITUTES SICK THOMAS PAINE	20,000	20,000	20,000
	11100		128	1	SUBSTITUTES PERSONAL LEAL	3,000	3,000	3,000
	11100		128	3	SUBSTITUTES PERSONAL PRAIRIE	2,665	3,000	3,000
	11100		128	4	SUBSTITUTES PERSONAL WILEY	2,405	3,000	3,000
	11100		128	6	SUBSTITUTES PERSONAL WASH	0	0	0
	11100		128	7	SUBSTITUTES PERSONAL YANKEE RIDGE	2,275	3,000	3,000
	11100		128	10	SUBSTITUTES PERSONAL KING	2,080	3,000	3,000
	11100		128	11	SUBSTITUTES PERSONAL THOMAS PAINE	2,275	3,000	3,000
	11100		129	1	SUBSTITUTES PROFESSIONAL LEAL	0	0	0
	11100		129	3	SUBSTITUTES PROFESSIONAL PRAIRIE	0	0	0
	11100		129	4	SUBSTITUTES PROFESSIONAL WILEY	0	0	0
	11100		129	6	SUBSTITUTES PROFESSIONAL WASH	0	0	0
	11100		129	7	SUBSTITUTES PROFESSIONAL YANKEE RID	0	0	0
	11100		129	10	SUBSTITUTES PROFESSIONAL KING	0	0	0
	11100		129	11	SUBSTITUTES PROFESSIONAL THOMAS PAI	0	0	0
	11100		211	0	BOARD SHARE TRS	10,000	10,000	10,000
	11100		211	1	BD SHARE TRS	102,354	96,911	92,195
	11100		211	3	BD SHARE TRS	74,241	61,250	66,106
	11100		211	4	BD SHARE TRS	68,830	65,000	64,071
	11100		211	7	BD SHARE TRS	59,166	58,000	72,196

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	11100	0	211	10	BD SHARE TRS	66,880	68,700	66,924
	11100		211	11	BD SHARE TRS	50,000	45,500	42,197
	11100		211	24	BD SHARE TRS	0	0	0
	11100		215	0	TRS/ERO - DIST	0	0	0
	11100		215	1	EARLY RETIREMENT LEAL	0	0	0
	11100		215	3	EARLY RETIREMENT PR	0	68,161	0
	11100		215	4	EARLY RETIREMENT WILEY	0	0	0
	11100		215	6	EARLY RETIREMENT TRS - WASH	0	0	0
	11100		215	7	EARLY RETIREMENT TRS YR	0	0	0
	11100		215	10	EARLY RETIREMENT KING	0	31,078	0
	11100		215	11	EARLY RETIREMENT TRS TP	0	0	0
	11100		216	0	BD SHARE THIS	0	0	0
	11100		216	1	BD SHARE THIS	16,000	15,872	15,872
	11100		216	3	BD SHARE THIS	11,604	9,970	9,970
	11100		216	4	BD SHARE THIS	10,559	10,600	10,600
	11100		216	7	BD SHARE THIS	9,245	9,500	9,500
	11100		216	10	BD SHARE THIS	10,454	11,244	11,244
	11100		216	11	BD SHARE THIS	7,761	7,400	7,400
	11100		216	24	BD SHARE THIS	0	0	0
	11100		217	0	EMPLOYERS SHARE 0.0058	0	0	0
	11100		217	1	EMPLOYER SHARE TRS	6,312	6,535	6,535
	11100		217	3	EMPLOYERS SHARE 2.2	4,367	4,070	4,070
	11100		217	4	EMPLOYERS SHARE .0058	4,245	4,315	4,315
	11100		217	7	EMPLOYERS SHARE .0058	3,989	3,850	3,850
	11100		217	10	EMPLOYERS SHARE .0058	4,125	4,630	4,630
	11100		217	11	EMPLOYERS SHARE .0058	3,062	3,021	3,021
	11100		217	24	EMPLOYER 2.2	0	0	0
	11100		218	0	BD SHARE IMRF	100	100	100
	11100		218	1	BD SHARE IMRF	100	100	100
	11100		218	3	BD SHARE IMRF	500	800	800
	11100		218	4	BD SHARE IMRF	100	100	100
	11100		218	7	BD SHARE IMRF	100	100	100
	11100		218	10	BD SHARE IMRF	350	500	500
	11100		218	11	BD SHARE IMRF	100	100	100
	11100		221	0	LIFE INSURANCE	0	0	0
	11100		221	1	LIFE	300	300	300
	11100		221	3	LIFE	300	300	300
	11100		221	4	LIFE	300	300	300
	11100		221	7	LIFE	300	300	300
	11100		221	10	LIFE	300	300	300
	11100		221	11	LIFE	300	300	300
	11100		221	24	LIFE INSURANCE	0	0	0
	11100		222	0	MEDICAL INSURANCE	0	0	0
	11100		222	1	MEDICAL	55,000	49,000	49,000
	11100		222	3	MEDICAL	79,380	70,722	70,722
	11100		222	4	MEDICAL	30,780	27,442	27,442
	11100		222	7	MEDICAL	46,574	41,523	41,523
	11100		222	10	MEDICAL	69,000	61,000	61,000
	11100		222	11	MEDICAL	44,280	39,478	39,478

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	11100	0	222	24	MEDICAL INSURANCE	0	0	0
	11100		229	0	EMPLOYEE BENE. ALLOW.	0	0	0
	11100		229	1	EMPLOYEE BENE. ALLOW.	18,000	16,000	16,000
	11100		229	3	EMPLOYEE BENE. ALLOW.	2,430	2,166	2,166
	11100		229	4	EMPLOYEE BENE. ALLOW.	17,280	7,000	7,000
	11100		229	7	EMPLOYEE BENE. ALLOW.	9,280	8,300	8,300
	11100		229	10	EMPLOYEE BENE. ALLOW.	5,000	4,333	4,333
	11100		229	11	EMPLOYEE BENE. ALLOW.	4,860	4,333	4,333
	11100		310	0	U OF I AMERICA READS	0	0	0
	11100		311	0	3RD GRADE SWIM PROGRAM	10,000	0	0
	11100		414	24	CLRM SUPL DISTRICT	0	0	0
	11100		420	24	ELEMENTARY TEXTBOOKS	24,000	0	0
	11100		540	24	TIF TECHNOLOGY	50,000	50,000	50,000
	11101		118	0	ELEMENTARY ISAT PREP	14,000	14,000	14,000
	11101		119	0	ELEMENTARY ISAT PREP TA	1,000	1,000	1,000
	11101		211	0	BD SHARE TRS	1,500	1,500	1,500
	11101		216	0	BD SHARE THIS	100	100	100
	11101		217	0	EMPL 2.2	25	25	25
	11101		218	0	BD IMRF	0	0	0
	11101		221	0	LIFE INSURANCE	0	0	0
	11101		222	0	MEDICAL INSURANCE	0	0	0
	11101		410	0	ISAT PREP SUPPLIES	1,500	1,500	1,500
	11200		110	8	TEACHER SAL REG MID SCHL	2,423,506	2,279,578	2,388,729
	11200		113	8	SALARY AIDES - MIDDLE SCHOOL	20,000	0	0
	11200		118	0	MATH EQUITY ENRICHMENT	0	0	0
	11200		118	8	SUPPLEMENTAL PAY UMS	50,000	32,700	35,000
	11200		120	8	SUBSTITUTE TEACH URBANA MID SCHL	0	0	0
	11200		123	8	SUBS AIDES & CLERKS MIDDLE SCHOOL	3,000	3,000	3,000
	11200		126	8	SUBSTITUTES DISTRICT UMS	9,000	3,000	3,000
	11200		127	8	SUBSTITUTES SICK UMS	65,000	65,000	65,000
	11200		128	8	SUBSTITUTES PERSONAL UMS	9,000	9,000	9,000
	11200		129	8	SUBSTITUTES PROFESSIONAL UMS	2,000	2,000	2,000
	11200		160	8	DEANS SUMMER	0	0	0
	11200		211	0	BD SHARE TRS	0	0	0
	11200		211	8	BD SHARE TRS	255,000	235,300	247,711
	11200		215	8	EARLY RETIREMENT UMS	0	35,848	9,140
	11200		216	0	BD SHARE THIS	0	0	0
	11200		216	8	BD SHARE THIS	40,000	38,500	38,500
	11200		217	0	EMPLOYER SHARE 2.2	0	0	0
	11200		217	8	EMPLOYERS SHARE .0058	16,000	15,640	15,640
	11200		218	8	BD SHARE IMRF	0	0	0
	11200		221	0	LIFE INSURANCE	0	0	0
	11200		221	8	LIFE	1,000	1,000	1,000
	11200		222	0	MEDICAL INSURANCE	0	0	0
	11200		222	8	MEDICAL	194,400	170,000	155,000
	11200		229	8	EMPLOYEE BENE. ALLOW.	39,000	33,000	33,000
	11200		410	8	UMS PROF DEV TITLE I	10,000	0	0
	11200		420	24	MIDDLE SCHOOL TEXTBOOKS	16,000	0	0
	11210		110	8	UMS ALTERN PROG-SALARIES	44,013	0	0

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	11210	0	113	8	UMS ALTERN PROG-TA'S	0	0	0
	11210		127	8	UMS ATER N PROG SICK LEAVE	0	0	0
	11210		128	8	UMS ATER N PROG PERSONAL LEAVE	0	0	0
	11210		211	8	BD SHARE TRS	4,568	0	0
	11210		216	8	BD SHARE THIS	714	0	0
	11210		217	8	EMPL 2.2	308	0	0
	11210		221	8	LIFE INSURANCE	20	0	0
	11210		222	8	MEDICAL INSURANCE	4,860	0	0
	11210		410	8	UMS ALTERN PROG-SUPPLIES	500	0	0
	11300		110	0	TEACHERS SAL - SECONDARY COL LAB	0	0	0
	11300		110	9	TEACHER SAL REG HS	3,201,106	2,946,779	2,980,393
	11300		113	9	AIDES & CLERKS HS	16,000	16,000	16,000
	11300		118	9	SUPPLEMENTAL PAY UHS	76,000	65,700	65,700
	11300		123	9	SUBS AIDES & CLERKS HS	1,000	1,000	1,000
	11300		126	9	SUBSTITUTES DISTRICT UHS	5,000	5,000	5,000
	11300		127	9	SUBSTITUTES SICK UHS	60,000	60,000	60,000
	11300		128	9	SUBSTITUTES PERSONAL UHS	14,000	14,000	14,000
	11300		129	9	SUBSTITUTES PROFESSIONAL UHS	0	0	0
	11300		160	9	SUMMER DEANS	0	0	0
	11300		211	9	BD SHARE TRS	330,000	306,000	316,185
	11300		215	9	EARLY RETIREMENT TRS HS	0	77,659	0
	11300		216	9	BD SHARE THIS	51,938	49,768	49,768
	11300		217	9	EMPLOYERS SHARE .0058	20,493	20,493	20,493
	11300		218	9	BD SHARE IMRF	1,406	600	600
	11300		221	0	LIFE INSURANCE	0	0	0
	11300		221	9	LIFE	1,000	1,000	1,000
	11300		222	0	MEDICAL INSURANCE	0	0	0
	11300		222	9	MEDICAL	210,000	164,654	181,120
	11300		229	9	EMPLOYEE BENE. ALLOW.	50,000	44,578	44,578
	11300		420	24	HIGH SCHOOL TEXTBOOKS	16,000	0	0
	11310		110	9	UHS ALTERN PROG-SALARIES	32,526	0	16,000
	11310		113	9	UHS ALTERN PROG- TA'S	0	0	0
	11310		211	9	BD SHARE TRS	3,243	0	0
	11310		216	9	BD SHARE THIS	417	0	0
	11310		217	9	BD SHARE EMPL 2.2	133	0	0
	11310		218	9	BD SHARE IMRF	0	0	0
	11310		310	9	UHS ALTERN PROG - APEX	0	0	19,500
	11310		410	9	UHS ALTERN PROG-SUPPLIES	500	0	1,000
	12202		217	0	EMPLOYERS SHARE 0.0058	0	0	0
	14000		110	26	VOC ED DIRECTOR	30,346	32,179	32,179
	14000		211	26	BD SHARE TRS	3,150	3,340	3,340
	14000		216	26	BD SHARE THIS	492	547	547
	14000		217	26	EMPLOYER SHARE .0058	212	225	225
	14000		221	26	LIFE	8	6	6
	14000		222	26	MEDICAL	4,860	0	0
	14000		229	26	EBA	0	1,400	1,400
	14000		319	0	DISTICT VOCATIONAL ED	4,200	4,200	4,200
	14000		332	26	TRAVEL VOC EDUC	500	500	500
	14009		110	26	TEA. SAL VO ED - H.S.	33,686	34,943	34,943

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	14009	0	126	26	TEA. SAL VO ED - H.S. DISTRICT	0	0	0
	14009		127	26	TEA. VO ED - H.S. SICK LEAVE	0	0	0
	14009		128	26	TEA. SAL VO ED - H.S. PERSONAL LEAV	0	0	0
	14009		211	26	BD SHARE TRS	3,500	3,627	3,627
	14009		216	26	BD SHARE THIS	550	594	594
	14009		217	26	EMPLOYERS SHARE TRS .0058	236	245	245
	14009		221	26	LIFE	20	16	16
	14009		222	26	MEDICAL	4,860	4,333	4,333
	14009		229	26	EBA	0	0	0
	14460		490	26	LOSS/PROJECT HOUSE	0	0	0
	14650		110	26	EXECUTIVE INTERNSHIP COORD SAL	17,700	18,035	18,594
	14650		211	26	BD SHARE TRS	1,735	1,872	1,872
	14650		216	26	BD SHARE THIS	287	307	307
	14650		217	26	EMPLOYER SHARE .0058	124	126	126
	14650		221	26	LIFE INSURANCE	0	5	5
	14650		222	26	MEDICAL INSURANCE	0	0	0
	14650		229	26	EBA	535	535	535
	14650		310	26	CONSTRUCTION EDUCATION	3,240	0	0
	15000		332	0	CONTRIBUTION TO COCURRICULAR ACTIVI	5,000	0	0
	15120		112	28	SECRETARY ATHLETIC .6	7,530	7,681	7,919
	15120		115	28	ATHLETIC TRAINER	0	0	0
	15120		125	28	ATHL SAL-TIME KEEPER/SCORER SPVR	18,000	6,000	6,000
	15120		126	28	ATHLETIC LEAVE	6,000	6,000	6,000
	15120		211	28	BD SHARE TRS	0	1,500	1,500
	15120		216	28	BD SHARE THIS	0	200	200
	15120		217	28	EMPL 2.2	0	100	100
	15120		218	28	BD SHARE IMRF	0	250	250
	15120		221	28	LIFE	19	6	6
	15120		222	28	MEDICAL	1,404	1,500	1,500
	15120		317	28	ATHLETIC WORKER HS CONTR	0	0	2,000
	15120		318	28	AHTL CONTRACT TRAINER	5,000	5,000	5,000
	15120		319	28	ATHLETIC CONTRACTUAL SECURITY	3,600	3,600	3,600
	15120		332	28	TRAVEL SCOUTING	500	500	500
	15120		333	28	IHSA POST-SEASON TRAVEL	0	0	0
	15120		343	28	ATHLETIC TELEPHONE/FAX	1,000	1,000	1,000
	15120		415	28	ATHLETIC SUPPLIES - ATH DIRECTOR	600	450	450
	15120		416	28	ATHLETIC MISC SUPPLIES	3,500	2,500	2,500
	15120		417	28	ATHLETIC SUPP TICKETS	0	0	0
	15120		418	28	ATHLETIC SUPP AWARDS & TROPHIES	2,000	2,000	2,000
	15120		419	28	ATHLETIC SUPP - FIRST AID/TRAINER	1,700	1,200	1,200
	15120		540	28	ATHLETICS EQUIPMENT	14,500	10,500	53,836
	15120		640	28	ATHLETIC DUES	400	400	400
	15120		641	28	BIG 12 LEADERSHIP DUES	500	500	500
	15130		115	28	ATHLETIC SAL COACHES FOOTBALL	27,000	23,545	23,545
	15130		211	28	BD SHARE TRS	2,703	1,600	1,600
	15130		216	28	BD SHARE THIS	374	250	250
	15130		217	28	EMPLOYER 2.2	166	100	100
	15130		218	28	BD SHARE IMRF	0	0	0
	15130		319	28	CONTRACT SER FOOTBALL	3,000	3,000	3,000

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100	15130	0	415	28	ATHLETIC CLEANING REPAIRS FOOTBALL	4,000	3,800	3,800
	15130		416	28	ATHLETIC SUPPLIES FOOTBALL	6,000	4,500	4,500
	15140		115	28	ATHLETIC SAL COACHES BASKETBALL	27,000	27,723	27,723
	15140		211	28	BD SHARE TRS	2,703	600	600
	15140		216	28	BD SHARE THIS	374	100	100
	15140		217	28	EMPLOYER 2.2	166	50	50
	15140		218	28	BD SHARE IMRF	150	150	150
	15140		221	28	LIFE INSURANCE	0	0	0
	15140		319	28	ATHLETIC CONTRACT SER BASKETBALL	6,500	6,500	6,500
	15140		415	28	ATHLETIC SUPPLIES BASKETBAL-BOYS	1,000	750	750
	15140		416	28	ATHLETIC SUPPLIES BASKETBALL-GIRLS	1,000	750	750
	15150		115	28	ATHLETIC SAL COACHES WRESTLING	8,500	9,000	9,000
	15150		211	28	BD SHARE TRS	865	1,000	1,000
	15150		216	28	BD SHARE THIS	120	120	120
	15150		217	28	EMPLOYER 2.2	53	53	53
	15150		319	28	ATHLETIC CONTRACT SER WRESTLING	800	800	800
	15150		415	28	ATHLETIC SUPPLIES WRESTLING	800	600	600
	15160		115	28	ATHLETIC SAL COACHES TRACK & CROSS	28,000	24,000	24,000
	15160		211	28	BD SHARE TRS	3,000	3,000	3,000
	15160		216	28	BD SHARE THIS	450	450	450
	15160		217	28	EMPLOYER 2.2	150	150	150
	15160		221	28	LIFE INSURANCE	0	0	0
	15160		319	28	ATHLETIC CONTRACT SER TRACK & CROSS	600	600	600
	15160		415	28	ATHLETIC SUPPLIES BOYS TRACK	800	600	600
	15160		416	28	ATHLETIC SUPPLIES GIRLS TRACK	800	600	600
	15160		417	28	ATHLETIC SUPPLIES CROSS COUNTRY	800	600	600
	15170		115	28	ATHLETIC SAL COACHES BASEBALL	6,570	6,570	6,570
	15170		211	28	BD SHARE TRS	710	710	710
	15170		216	28	BD SHARE THIS	98	98	98
	15170		217	28	EMPLOYER 2.2	44	44	44
	15170		319	28	ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	2,720
	15170		415	28	ATHLETIC SUPPLIES BASEBALL	900	650	650
	15180		115	28	ATHLETIC SAL COACHES GOLF	2,500	2,627	2,627
	15180		211	28	BD SHARE TRS	242	0	0
	15180		216	28	BD SHARE THIS	33	0	0
	15180		217	28	EMPL 2.2	15	0	0
	15180		415	28	ATHLETIC SUPPLIES GOLF	500	300	300
	15190		115	28	ATHLETIC SAL COACHES WINTER CONDITI	0	0	0
	15190		211	28	BD SHARE TRS	0	0	0
	15190		216	28	BD SHARE THIS	0	0	0
	15190		217	28	EMPL 2.2	0	0	0
	15200		115	28	ATHLETIC SAL COACHES SWIMMING	14,000	14,000	14,000
	15200		211	28	BD SHARE TRS	0	400	400
	15200		216	28	BD SHARE THIS	0	50	50
	15200		217	28	EMPL 2.2	0	22	22
	15200		218	28	BD SHARE IMRF	150	0	0
	15200		221	28	LIFE INSURANCE	0	0	0
	15200		310	28	ATHLETIC FACILITIES RENTAL	0	0	0
	15200		319	28	ATHLETIC CONTRACT SER SWIMMING	400	400	400

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	15200	0	415	28	ATHLETIC SUPPLIES BOYS SWIMMING	500	300	300
	15200		416	28	ATHLETIC SUPPLIES GIRLS SWIMMING	500	300	300
	15210		115	28	ATHLETIC SAL COACHES TENNIS	7,000	7,004	7,004
	15210		211	28	BD SHARE TRS	479	300	300
	15210		216	28	BD SHARE THIS	0	50	50
	15210		217	28	EMPLOYER 2.2	0	20	20
	15210		415	28	ATHLETIC SUPPLIES BOYS TENNIS	500	300	300
	15210		416	28	ATHLETIC SUPPLIES GIRLS TENNIS	500	300	300
	15220		115	28	ATHLETIC SAL COACHES VOLLEYBALL	9,000	8,172	8,172
	15220		211	28	BD SHARE TRS	579	250	250
	15220		216	28	BD SHARE THIS	0	50	50
	15220		217	28	EMPLOYER 2.2	0	20	20
	15220		319	28	ATHLETIC CONTRACT SER VOLLEYBALL	1,500	1,500	1,500
	15220		415	28	ATHLETIC SUPPLIES VOLLEYBALL	800	600	600
	15230		115	28	ATHL SPONSORS SAL - CHEERLEADERS	4,500	6,712	6,712
	15230		211	28	BD SHARE TRS	411	250	250
	15230		216	28	BD SHARE THIS	0	50	50
	15230		217	28	EMPL 2.2	0	20	20
	15230		415	28	CHEERLEADING SUPPLIES	800	600	600
	15240		115	28	ATHLETICS SAL COACH SOCCOR	22,000	21,011	21,011
	15240		211	28	BD SHARE TRS	1,946	1,946	1,946
	15240		216	28	BD SHARE THIS	92	300	300
	15240		217	28	EMPLOYER 2.2	0	120	120
	15240		319	28	ATHLETICS CONTRACT SER SOCCER	2,100	2,100	2,100
	15240		415	28	ATHLETIC SUPL BOYS SOCCER	900	650	650
	15240		416	28	ATHLETIC SUPPL GIRLS SOCCER	900	650	650
	15260		115	28	ATHLETIC SAL SOFTBALL	6,000	6,000	6,000
	15260		211	28	BD SHARE TRS	648	250	250
	15260		216	28	BD SHARE THIS	0	50	50
	15260		217	28	EMPL 2.2	0	20	20
	15260		221	28	LIFE INSURANCE	0	0	0
	15260		319	28	CONT SERVICE SOFTBALL	2,200	2,200	2,200
	15260		415	28	ATHLETIC SUPPLIES SOFTBALL	900	650	650
	15300		110	30	MUSIC SALARIES	525,000	430,942	430,942
	15300		112	30	MUSIC ACCOMPANIST	0	0	0
	15300		113	30	MUSIC TEACHERS AIDE	18,432	18,819	18,819
	15300		118	30	MUSIC SUPPLEMENTAL PAY	0	55,437	55,437
	15300		123	30	MUSIC TEACHERS AIDE SUB	0	0	0
	15300		126	30	MUSIC SUBS DISTRICT	1,000	1,000	1,000
	15300		127	30	MUSIC SICK LEAVE	7,000	7,000	7,000
	15300		128	30	MUSIC PERSONAL LEAVE	1,000	1,000	1,000
	15300		211	30	BD SHARE TRS	55,000	51,900	51,900
	15300		216	30	BD SHARE THIS	8,500	8,500	8,500
	15300		217	30	EMPLOYERS SHARE .0058	3,157	3,450	3,450
	15300		218	30	BD SHARE IMRF	0	0	0
	15300		221	30	LIFE	200	200	200
	15300		222	30	MEDICAL	46,000	41,000	41,000
	15300		229	30	EMPLOYEE BENE. ALLOW.	2,430	2,166	2,166
	15800		115	28	GIRLS 7 BASKETBALL-SAL	2,523	2,335	2,335

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	15800	0	211	28	BD SHARE TRS	273	242	242
	15800		216	28	BD SHARE THIS	40	40	40
	15800		217	28	EMPLOYER 2.2	17	17	17
	15800		319	28	UMS GIRLS BASKETBALL-OFFICIALS	720	720	720
	15810		115	28	GIRLS 8 BASKETBALL-SAL	2,804	2,335	2,335
	15810		211	28	BD SHARE TRS	303	250	250
	15810		216	28	BD SHARE THIS	44	44	44
	15810		217	28	EMPLOYER 2.2	19	19	19
	15820		115	28	BOYS 7 BASKETBALL-SAL	2,600	2,335	2,335
	15820		211	28	BD SHARE TRS	0	0	0
	15820		216	28	BD SHARE THIS	0	0	0
	15820		217	28	BD SHARE EMPL 2.2	0	0	0
	15820		319	28	UMS BOYS BASKETBALL-OFFICIALS	600	600	600
	15830		115	28	BOYS 8 BASKETBALL-SAL	2,804	2,627	2,627
	15830		211	28	BD SHARE TRS	303	303	303
	15830		216	28	BD SHARE THIS	44	44	44
	15830		217	28	EMPLOYER 2.2	19	19	19
	15830		218	28	BD SHARE IMRF	0	0	0
	15840		115	28	7/8 GIRLS TRACK-SAL	2,500	2,918	2,918
	15840		211	28	BD SHARE TRS	0	0	0
	15840		216	28	BD SHARE THIS	0	0	0
	15840		217	28	EMPL 2.2	0	0	0
	15840		640	28	7/8 GIRLS TRACK-FEES	0	0	0
	15850		115	28	7/8 BOYS TRACK-SAL	4,000	3,794	3,794
	15850		211	28	BD SHARE TRS	209	209	209
	15850		216	28	BD SHARE THIS	0	0	0
	15850		217	28	EMPL 2.2	0	0	0
	15850		218	28	BD SHARE IMRF	0	0	0
	15850		640	28	7/8 BOYS TRACK-FEES	0	0	0
	15860		640	28	MIDDLE SCHOOL-ASSOC. FEES	410	410	410
	15870		115	28	VOLLEY BALL COACH UMS	3,925	3,925	3,925
	15870		211	28	BD SHARE TRS	424	424	424
	15870		216	28	BD SHARE THIS	62	62	62
	15870		217	28	EMPLOYER 2.2	26	26	26
	15870		410	28	VOLLEYBALL SUPPLY	0	0	0
	15880		318	28	ATHLETIC CONTR MS	3,010	3,010	3,010
	15880		319	28	ATHLETIC SECURITY MS	1,500	1,500	1,500
	15880		410	28	ATHLETIC SUPPLIES UMS	500	500	500
	15890		115	28	UMS CROSS COUNTRY COACH	3,000	3,000	3,000
	15890		211	28	BD SHAR TRS	324	311	311
	15890		216	28	BD SHARE THIS	47	28	28
	15890		217	28	EMPL 2.2	20	11	11
	15890		410	28	UMS CROSS COUNTRY SUPPLIES	1,000	1,000	1,000
	16010		160	38	SUMMER SCHL - TEACH SALARY	20,000	20,000	20,000
	16010		161	38	SUMM SCHL - ADMIN SALARY	750	750	750
	16010		162	38	SUMMER SCHL -SECY SALARY	1,400	1,400	1,400
	16010		163	38	SUMMER SCHL AIDES	1,000	1,000	1,000
	16010		211	38	BD SHARE TRS	2,500	2,500	2,500
	16010		212	38	IMRF	0	0	0

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	16010	0	216	38	BD SHARE THIS	0	0	0
	16010		217	38	TRIP	0	0	0
	16010		218	38	IMRF	0	0	0
	16010		221	38	LIFE INSURANCE	0	0	0
	16010		222	38	MEDICAL INSURANCE	0	0	0
	16010		229	38	EBA	0	0	0
	16010		312	38	SUMM SCHL - CONTRACT SERVICES	0	0	0
	16010		410	38	SUMMER SCHL - SUPPLIES	2,700	2,700	2,700
	16020		160	24	SUMMER ACADEMY - TEACHER SAL	18,000	0	0
	16020		160	25	K-5 SUMMER SCHOOL TEACHERS	0	0	24,000
	16020		160	27	MS SUMMER SCHOOL TEACHER	0	0	0
	16020		161	24	SUMMER ACADEMY - ADMIN SAL	5,000	0	0
	16020		161	25	K-5 SUMMER SCHOOL ADMIN SAL	0	0	6,300
	16020		161	27	MS SUMMER SCHOOL ADMIN SAL	0	0	0
	16020		162	24	SUMMER ACADEMY SECY SAL	0	0	0
	16020		163	24	SUMMER ACADEMY-TEACH ASSIST	2,000	0	0
	16020		163	25	K-5 SUMMER SCHOOL TEACH ASSIST	0	0	1,920
	16020		163	27	MS SUMMER SCHOOL TEACH ASSIST	0	0	0
	16020		211	24	SUMMER SCHOOL TRS	3,128	0	0
	16020		211	25	K-5 SUMMER SCHOOL TRS	0	0	3,145
	16020		211	27	MS SUMMER SCHOOL TRS	0	0	0
	16020		216	24	SUMMER SCHOOL THIS	0	0	0
	16020		216	25	K-5 SUMMER SCHOOL THIS	0	0	295
	16020		216	27	MS SUMMER SCHOOL THIS	0	0	0
	16020		217	24	TRIP	0	0	0
	16020		217	25	K-5 SUMMER SCHOOL EMPL 2.2	0	0	0
	16020		217	27	MS SUMMER SCHOOL EMPL 2.2	0	0	0
	16020		218	24	IMRF	0	0	0
	16020		218	25	K-5 SUMMER SCHOOL IMRF	0	0	0
	16020		218	27	MS SUMMER SCHOOL IMRF	0	0	0
	16020		221	24	LIFE INSURANCE	0	0	0
	16020		410	24	SUMMER ACADEMY - SUPPLIES	1,000	0	0
	16020		410	25	K-5 SUMMER SCHOOL SUPPLIES	0	0	2,000
	16020		410	27	MS SUMMER SCHOOL SUPPLIES	0	0	0
	16030		160	38	SUMMER SANKOFA TEACHER SAL	4,000	0	0
	16030		163	38	SUMMER SANKOFA TA SAL	3,000	0	0
	16030		211	38	BD SHARE TRS	0	0	0
	16030		216	38	THIS	0	0	0
	16030		217	38	EMPL 2.2	0	0	0
	16030		218	38	IMRF	0	0	0
	21120		113	8	STUDENT RELATIONS SUPR-UMS	80,000	80,000	80,000
	21120		113	9	STUDENT RELATIONS SUPR-UHS	150,000	114,000	135,000
	21120		123	8	HALL MONITOR SUB	2,000	2,000	2,000
	21120		123	9	ATTENDANCE SUB	2,000	2,000	2,000
	21120		211	8	BOARD SHARE TRS	0	0	0
	21120		211	9	BD SHARE TRS	0	0	0
	21120		216	8	BD SHARE THIS	0	0	0
	21120		216	9	BD SHARE THIS	0	0	0
	21120		217	8	EMPLOYER 2.2	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	21120	0	217	9	EMPL 2.2	0	0	0
	21120		218	8	BD SHARE IMRF	0	3,000	3,000
	21120		218	9	BD SHARE IMRF	0	7,000	7,000
	21120		221	8	LIFE	75	75	75
	21120		221	9	LIFE	25	25	25
	21120		222	8	MEDICAL INSURANCE	15,000	13,373	13,373
	21120		222	9	MEDICAL	15,000	13,373	13,373
	21120		229	8	EMPLOYEE BENE. ALLOW.	2,430	4,332	4,332
	21120		229	9	EBA	8,000	4,332	4,332
	21120		316	24	ATTEN CONTRACT SERVICE	50,000	50,000	50,000
	21120		343	24	TECHNOLOGY TELEPHONE	2,000	4,000	4,000
	21120		410	24	ATTEN SUPPLIES - DISTRICT	3,700	3,700	3,700
	21120		541	24	ATTENDANCE EQUIPMENT	0	0	0
	21190		116	0	CROSSING GUARD	4,000	5,000	6,000
	21190		211	0	BD SHARE TRS	0	0	0
	21190		216	0	BD SHARE THIS	0	0	0
	21190		217	0	EMPL SHARE 2.2	0	0	0
	21190		221	0	LIFE INSURANCE	0	0	0
	21190		222	0	MEDICAL INSURANCE	0	0	0
	21220		110	8	COUNSELING SAL - MID SCHL	153,390	157,930	162,825
	21220		110	9	COUNSELING SAL - HIGH SCHOOL	266,156	256,160	207,400
	21220		119	8	SUMMER CONSELOR UMS	0	0	0
	21220		119	9	SUMMER CONSELING HS	0	0	0
	21220		160	8	SUMMER CONSELOR UMS	0	0	0
	21220		160	9	SUMMER CONSELING HS	0	0	0
	21220		211	8	BD SHARE TRS	15,921	16,393	16,901
	21220		211	9	BD SHARE TRS	27,627	26,589	21,528
	21220		216	8	BD SHARE THIS	2,488	2,685	2,685
	21220		216	9	BD SHARE THIS	4,317	4,355	4,355
	21220		217	8	EMPLOYER SHARE .0058	1,074	1,106	1,106
	21220		217	9	EMPLOYERS SHARE .0058	1,863	1,793	1,793
	21220		221	8	LIFE	50	50	50
	21220		221	9	LIFE	75	75	75
	21220		222	8	MEDICAL	4,860	4,333	4,333
	21220		222	9	MEDICAL	18,000	16,000	16,000
	21220		229	8	EMPLOYEE BENE. ALLOW.	2,430	2,166	2,166
	21220		229	9	EMPLOYEE BENE. ALLOW.	0	0	0
	21340		113	0	MEDICATION NURSE	50,000	38,000	38,000
	21340		119	0	NURSES SALARY	64,448	73,763	73,763
	21340		221	0	LIFE	40	40	40
	21340		222	0	MEDICAL INSURANCE	4,860	4,333	4,333
	21340		229	0	EMPLOYEE BENE. ALLOW.	2,430	2,166	2,166
	21340		315	0	EMERGENCY HEALTH SERVICES	0	0	0
	21900		113	18	U OF I SALARIES (MULTICULTURAL)	0	13,000	13,000
	21900		119	18	U OF I SALARIES (MULTICULTURAL)	12,000	0	0
	21900		123	18	U OF I SUBS (MULTICULTURAL)	0	0	0
	21900		211	18	BD SHARE TRS	0	0	0
	21900		216	18	BD SHARE THIS	0	0	0
	21900		221	18	LIFE INSURANCE	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	21900	0	222	18	HEALTH INSURANCE	0	0	0
	21900		229	18	EBA	0	0	0
	21900		310	18	U OF I CONTRACTUAL (MULTICULTURAL)	9,000	0	0
	21900		410	18	U OF I MULTI-CULTURAL SUPPLIES (CO)	0	1,000	1,000
	21900		540	18	U OF I (MULTICULTURAL) CARRYOVER	0	0	0
	21940		119	0	TEXTBOOK SALARY	0	0	0
	21940		310	0	CONTR SERV. UHS STUDENT	0	0	0
	22100		111	0	DIRECTOR OF INSTRUCTIONAL TECHNOLOG	75,040	76,591	77,728
	22100		118	0	LPDC COMMITTEE	0	0	0
	22100		118	24	ED EQUITY COMM. - EXTENDED TIME	0	0	0
	22100		120	0	SUBSTITUTE ORIENTATION/TRNG	3,000	3,000	4,500
	22100		120	24	ED EQUITY COMM. - SUBS	0	0	0
	22100		211	0	BD SHARE TRS	0	0	0
	22100		216	0	BD SHARE THIS	0	0	0
	22100		217	0	EMPLOYER SHARE TRS	0	0	0
	22100		221	0	LIFE INSURANCE	20	16	16
	22100		222	0	MEDICAL INSURANCE	4,860	4,333	4,333
	22100		222	24	MEDICAL INSURANCE	0	0	0
	22100		224	0	DIRECTOR OF INSTR TECHNOLOGY TSA	0	7,659	7,773
	22100		310	24	ED EQUITY AUDIT CONSULTANT SERVICES	0	0	0
	22100		314	24	CONSULTANTS PLANNING SERVICES	0	0	0
	22100		332	24	ED EQUITY COMM. - TRAVEL	0	0	0
	22100		333	24	ED EQUITY COMM. - CONF REG	0	0	0
	22100		410	24	ED EQUITY COMM. - MATERIALS	2,000	0	0
	22130		120	0	NATIONAL BOARD TRAINING SUBS	500	500	500
	22130		314	0	HUMAN RESOURCES TUITION ASSISTANCE	1,709	3,000	3,000
	22130		410	0	NATIONAL BOARD TRAINING	0	0	0
	22200		340	0	INTERNET ACCESS/MAINT.	30,000	30,000	30,000
	22250		119	24	NETWORK/HARWARE TECHS	125,184	127,788	131,749
	22250		221	24	LIFE	40	40	40
	22250		222	24	MEDICAL	9,720	8,666	8,666
	22250		229	24	EBA	2,430	2,166	2,166
	22250		323	24	DISTRICT COMPUTER MAINT	14,000	14,000	14,000
	22250		410	24	CO TECHNOLOGY SUPPLIES	0	0	0
	22300		489	24	RESEARCH TESTING EVALUATION	20,000	20,000	20,000
	23000		410	0	ADMINISTRATIVE SUPPLIES MEETINGS	1,500	0	0
	23110		132	0	SECRETARY - BOARD	0	0	0
	23110		310	0	BOARD CONSULTANTS	0	0	0
	23110		317	0	AUDITOR FEES	30,000	38,000	38,000
	23110		332	0	BOARD EXPENSE TRAVEL	3,600	3,600	3,600
	23110		341	0	POSTAGE DISTRICT	18,000	18,000	15,000
	23110		350	0	ADVERTISING - DISTRICT	7,000	7,000	10,000
	23110		410	0	BOARD EXP SUPPLIES	8,700	3,700	3,700
	23110		640	0	DUES DISTRICT	7,500	7,500	7,500
	23110		641	0	PROF DUES - DIST. ADMIN.	47,500	55,000	55,000
	23111		118	0	EQUITY AUDIT FACILITATOR	0	0	0
	23111		211	0	BD SHARE TRS	0	0	0
	23111		216	0	BD SHARE THIS	0	0	0
	23111		317	0	EQUITY AUDIT - AUDIT FEES	0	0	0

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	23111	0	332	0	EQUITY AUDIT - TRAVEL	0	0	0
	23111		410	0	EQUITY AUDIT - SUPPLIES	0	0	0
	23130		119	0	TREAS SAL	5,200	5,200	5,200
	23200		331	0	SUPT CAR ALLOWANCE	0	0	0
	23200		332	0	TRAVEL SUPT	1,700	0	0
	23200		333	0	MOVING COSTS	0	0	0
	23200		410	0	OFFICE SUPL SUPT OFC	700	700	700
	23200		430	0	REFERENCE MATERIALS-SUPT. OF.	0	0	0
	23200		541	0	EQUIPMENT-SUPT. OFF	1,500	1,500	1,500
	23210		111	0	SUPERINTENDENT	158,343	172,690	178,043
	23210		112	0	SECT TO SUPT	50,336	51,397	52,998
	23210		211	0	BOARD SHARE TRS	16,436	17,925	18,481
	23210		216	0	BD SHARE THIS	2,366	2,935	2,935
	23210		217	0	EMPLOYER SHARE TRS	955	1,106	1,106
	23210		221	0	LIFE	50	30	30
	23210		222	0	MEDICAL	9,720	8,666	8,666
	23210		223	0	DENTAL BENEFIT	1,000	1,000	1,000
	23210		224	0	TAX SHELTERED ANNUITY	0	0	0
	23210		229	0	EBA	0	0	0
	23210		332	0	SUPT TRAVEL/MILEAGE	3,000	3,000	3,000
	23300		111	22	SPECIAL EDUCATION DIRECTORS	167,825	176,015	140,000
	23300		211	22	BOARD SHARE TRS	17,420	18,270	14,532
	23300		216	22	BD SHARE THIS	2,507	2,992	2,992
	23300		217	22	EMPLOYER SHARE TRS	1,012	1,127	1,127
	23300		221	22	LIFE	25	25	25
	23300		222	22	MEDICAL	2,160	2,160	2,160
	23300		229	22	EMPLOYEE BENE. ALLOW.	2,430	2,166	2,166
	23300		332	22	TRAVEL SPEC ED	200	200	200
	24100		111	1	PRINC LEAL	78,223	79,866	82,842
	24100		111	3	PRINC PRAIRIE	73,184	74,721	77,787
	24100		111	4	PRINC WILEY	88,362	90,218	93,015
	24100		111	7	PRINC YANKEE RIDGE	80,418	82,107	84,652
	24100		111	8	PRINC & ASST MID SCHL	273,409	268,578	255,000
	24100		111	9	PRINC & ASST H S	395,710	386,570	325,000
	24100		111	10	PRINC KING	78,440	80,087	83,293
	24100		111	11	PRINC THOMAS PAINE	75,894	77,488	79,890
	24100		112	1	INST SECY SAL LEAL	34,560	35,318	36,415
	24100		112	3	INST SECY SAL PRAIRIE	49,081	51,097	52,681
	24100		112	4	INST SECY SAL WILEY	47,258	33,457	34,288
	24100		112	7	INST SECY SAL YANKEE RIDGE	40,421	41,395	42,678
	24100		112	8	INST SECY SAL MID SCHL	131,610	134,623	141,354
	24100		112	9	INST SECY SAL HS	166,967	165,980	171,125
	24100		112	10	INST SECY SAL KING	36,179	36,943	38,088
	24100		112	11	INST SECY SAL THOMAS PAINE	35,028	32,819	33,836
	24100		130	0	SECRETARIES OVERTIME	0	0	0
	24100		211	1	BD SHARE TRS	8,120	8,290	8,600
	24100		211	3	BD SHARE TRS	7,596	7,756	8,074
	24100		211	4	BD SHARE TRS	9,172	9,365	9,655
	24100		211	7	BD SHARE TRS	8,347	8,523	8,787

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	24100	0	211	8	BD SHARE TRS	28,380	27,878	26,469
	24100		211	9	BD SHARE TRS	41,075	40,126	33,735
	24100		211	10	BD SHARE TRS	8,142	8,313	8,646
	24100		211	11	BD SHARE TRS	7,878	8,043	8,293
	24100		216	1	BD SHARE THIS	1,168	1,358	1,358
	24100		216	3	BD SHARE THIS	1,093	1,270	1,270
	24100		216	4	BD SHARE THIS	1,320	1,534	1,534
	24100		216	7	BD SHARE THIS	1,201	1,396	1,396
	24100		216	8	BD SHARE THIS	4,085	4,566	4,566
	24100		216	9	BD SHARE THIS	5,912	6,572	6,572
	24100		216	10	BD SHARE THIS	1,172	1,361	1,361
	24100		216	11	BD SHARE THIS	1,134	1,317	1,317
	24100		217	0	EMPLOYERS SHARE TRS .0058	0	0	0
	24100		217	1	EMPLOYER SHARE TRS 2.2	472	511	511
	24100		217	3	EMPLOYERS SHARE 2.2	441	478	478
	24100		217	4	EMPLOYERS SHARE 2.2	533	578	578
	24100		217	7	EMPLOYERS SHARE 0.0058	485	526	526
	24100		217	8	EMPLOYER SHARE TRS	1,649	1,719	1,719
	24100		217	9	EMPLOYER SHARE TRS	2,386	2,475	2,475
	24100		217	10	EMPLOYERS SHARE 0.0058	473	513	513
	24100		217	11	EMPLOYERS SHARE 0.0058	458	496	496
	24100		221	1	LIFE	75	25	25
	24100		221	3	LIFE	75	25	25
	24100		221	4	LIFE	75	25	25
	24100		221	7	LIFE	75	25	25
	24100		221	8	LIFE	225	125	125
	24100		221	9	LIFE	225	175	175
	24100		221	10	LIFE	75	25	25
	24100		221	11	LIFE	75	25	25
	24100		222	1	MEDICAL	9,720	8,666	8,666
	24100		222	3	MEDICAL	4,860	4,333	4,333
	24100		222	4	MEDICAL	9,720	8,666	8,666
	24100		222	7	MEDICAL	9,720	8,666	8,666
	24100		222	8	MEDICAL	34,020	30,331	27,000
	24100		222	9	MEDICAL	45,144	40,000	36,000
	24100		222	10	MEDICAL	13,414	8,666	8,666
	24100		222	11	MEDICAL	8,165	4,333	4,333
	24100		229	1	EMPLOYEE BENE. ALLOW.	2,430	2,166	0
	24100		229	3	EMPLOYEE HEALTH ALLOWANCE	7,290	4,332	4,332
	24100		229	4	EBA	0	2,166	2,166
	24100		229	7	EBA	2,430	0	2,166
	24100		229	8	EMPLOYEE BENE. ALLOW.	0	2,166	4,332
	24100		229	9	EMPLOYEE BENE. ALLOW.	4,860	4,333	4,333
	24100		229	10	EMPLOYEE BENEFIT ALLOWANCE	2,430	2,166	0
	24100		229	11	EMPLOYEE BENE. ALLOW.	2,430	2,166	2,166
	24100		310	0	TEMPORARY SECRETARIES	5,000	5,000	5,000
	24100		343	0	CELL PHONES ADMIN	6,000	6,000	3,000
	24100		343	1	TELEPHONE LEAL	3,000	3,000	3,000
	24100		343	3	TELEPHONE PRAIRIE	3,000	3,000	3,000

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	24100	0	343	4	TELEPHONE WILEY	3,000	3,000	3,000
	24100		343	7	TELEPHONE YANKEE RIDGE	3,000	3,000	3,000
	24100		343	8	TELEPHONE MID SCHL	9,000	6,000	6,000
	24100		343	9	TELEPHONE HS	9,000	7,000	7,000
	24100		343	10	TELEPHONE KING	3,000	3,000	3,000
	24100		343	11	TELEPHONE THOMAS PAINE	4,000	4,000	4,000
	24110		118	0	CENTRAL REGISTRATION	12,000	10,000	10,000
	24110		211	0	CENTRAL REGISTRATION TRS	1,000	1,000	1,000
	24110		216	0	CENTRAL REGISTRATION THIS	521	500	500
	24110		217	0	CENTRAL REGISTRATION EMPL 2.2	104	100	100
	24110		221	0	LIFE INSURANCE	0	0	0
	24110		222	0	MEDICAL INSURANCE	0	0	0
	24110		410	0	CENTRAL REGISTRATION SUPPLIES	2,000	1,000	1,000
	25100		111	0	BUSINESS MANAGER	113,293	115,647	118,495
	25100		221	0	LIFE	20	16	16
	25100		222	0	MEDICAL	0	0	0
	25100		224	0	TAX SHELTERED ANNUITY	11,209	11,565	11,850
	25100		229	0	EMPLOYEE BENEFIT ALLOWANCE	2,430	2,166	2,166
	25100		311	0	BUSINESS CONSULTANT	0	0	0
	25100		332	0	BUSINESS OFC - TRAVEL	0	0	0
	25100		410	0	OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	1,800
	25200		323	0	MAINT OF EQUIP-C.O. CARD SMART	18,000	18,000	18,000
	25230		112	0	FISCAL SERVICE SECT	158,061	158,579	163,495
	25230		221	0	LIFE	75	75	75
	25230		222	0	MEDICAL	19,440	17,332	15,000
	25230		229	0	EMPLOYEE BENE. ALLOW.	2,430	2,166	4,333
	25240		112	0	PAYROLL SERVICE SECT	56,000	56,349	58,096
	25240		221	0	LIFE	25	16	16
	25240		222	0	MEDICAL	4,860	4,333	4,333
	25410		343	0	TELEPHONE COMPLEX & EMS	5,000	5,000	5,000
	25420		113	24	TIF SALARIES	0	0	0
	25420		321	0	RECYCLING	6,000	5,000	5,000
	25420		322	0	SANITARY PICK-UP SERV	42,000	42,000	42,000
	25420		343	0	TELEPHONE CENTRAL OFF & DIST. WIDE	0	20,000	20,000
	25420		370	1	UTIL SEWAGE-LEAL	2,200	2,200	2,200
	25420		370	3	UTIL SEWAGE PR	3,000	3,000	3,000
	25420		370	4	UTIL SEWAGE WILEY	3,000	3,000	3,000
	25420		370	6	UTIL SEWAGE WASH/E.C.	2,000	2,000	2,000
	25420		370	7	UTIL SEWAGE YANKEE RIDGE	4,000	4,000	4,000
	25420		370	8	UTIL SEWAGE MID SCH	7,000	7,000	7,000
	25420		370	9	UTIL SEWAGE H.S.	7,000	7,000	7,000
	25420		370	10	UTIL SEWAGE KING	2,000	2,000	2,000
	25420		370	11	UTIL SEWAGE THOMAS PAINE	3,500	3,500	3,500
	25420		370	13	UTIL SEWAGE MNT BLDG	1,000	1,000	1,000
	25420		370	16	UTIL SEWAGE RENTALS	0	0	0
	25420		370	19	UTIL SEWAGE ADM OFC	500	500	500
	25420		371	1	UTIL WATER LEAL	3,000	3,000	3,000
	25420		371	3	UTIL WATER PRAIRIE	3,000	3,000	3,000
	25420		371	4	UTIL WATER WILEY	2,500	3,000	3,000

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	25420	0	371	6	UTIL WATER WASH/E.C.	2,000	3,000	3,000
	25420		371	7	UTIL WATER YANKEE RIDGE	3,500	3,500	3,500
	25420		371	8	UTIL WATER MID SCH	9,000	9,000	9,000
	25420		371	9	UTIL WATER H.S.	15,000	15,000	15,000
	25420		371	10	UTIL WATER KING	2,800	3,000	3,000
	25420		371	11	UTIL WATER THOMAS PAINE	7,000	3,000	3,000
	25420		371	13	UTIL WATER MNT BLDG	800	1,000	1,000
	25420		371	16	UTIL WATER RENTALS	0	0	0
	25420		371	19	UTIL WATER ADM OFC	2,000	2,000	2,000
	25420		371	21	UTIL WATER WHSE	300	300	300
	25420		465	1	UTILITIES GAS LEAL	23,000	23,000	23,000
	25420		465	3	UTILITIES GAS PR	20,000	20,000	20,000
	25420		465	4	UTILITIES GAS WILEY	17,000	17,000	17,000
	25420		465	6	UTILITIES GAS WASHINGTON EC	30,000	30,000	30,000
	25420		465	7	UTILITIES GAS YANKEE RIDGE	20,000	20,000	20,000
	25420		465	8	UTILITIES GAS MID SCHL	125,000	100,000	100,000
	25420		465	9	UTILITIES GAS HS	100,000	75,000	75,000
	25420		465	10	UTILITIES GAS KING	25,000	25,000	25,000
	25420		465	11	UTILITIES GAS THOMAS PAINE	35,000	35,000	35,000
	25420		465	13	UTILITIES GAS MNT	9,000	9,000	9,000
	25420		465	16	UTIL GAS RENTALS	1,000	1,000	1,000
	25420		465	19	UTILITIES GAS ADM OFC	5,000	5,000	5,000
	25420		465	21	UTILITIES GAS WHSE	6,000	6,000	6,000
	25420		466	1	UTILITIES ELEC LEAL	55,000	55,000	55,000
	25420		466	3	UTILITIES ELEC PR	28,000	28,000	28,000
	25420		466	4	UTILITIES ELEC WILEY	24,000	24,000	24,000
	25420		466	6	UTILITIES ELEC WASHINGTON	16,000	16,000	16,000
	25420		466	7	UTILITIES ELEC YANKEE RIDGE	20,000	20,000	20,000
	25420		466	8	UTILITIES ELEC MID SCHL	200,000	190,000	190,000
	25420		466	9	UTILITIES ELEC HS	225,000	215,000	215,000
	25420		466	10	UTILITIES ELEC KING	30,000	30,000	30,000
	25420		466	11	UTILITIES ELEC THOMAS PAINE	35,000	30,000	30,000
	25420		466	13	UTILITIES ELEC MNT BLDG	12,000	12,000	12,000
	25420		466	16	UTIL ELEC RENTALS	0	0	0
	25420		466	19	UTILITIES ELEC ADM OFC	25,000	25,000	25,000
	25420		466	21	UTILITIES ELEC WHSE	12,000	12,000	12,000
	25420		540	0	SPECIAL DRAINAGE ASSESSMENT	0	0	0
	25420		540	24	DISTRICT NETWORK ACCOUNT	5,000	5,000	5,000
	25610		116	0	LUNCH RM SUPERVISION	0	0	0
	25610		116	1	LUNCH RM SUPRV LEAL	23,920	24,000	24,000
	25610		116	3	LUNCH RM SUPRV PRAIRIE	30,000	24,000	24,000
	25610		116	4	LUNCH RM SUPERVISION WILEY	19,516	19,000	19,000
	25610		116	7	LUNCH RM SUPRV YANKEE RIDGE	20,800	20,000	20,000
	25610		116	8	LUNCH RM SUPRV MID SCHL	0	0	0
	25610		116	10	LUNCH RM SUPRV KING	20,275	20,000	20,000
	25610		116	11	LUNCH RM SUPRV THOMAS PAINE	20,000	18,000	18,000
	25610		123	0	LUNCHROOM SUB	4,000	4,000	4,000
	25610		123	1	LUNCHROOM SUB LEAL	0	0	0
	25610		123	3	LUNCHROOM SUB PRAIRIE	0	0	0

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BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	25730	0	112	21	WAREHOUSE/MAIL SAL.	124,592	127,213	131,157
	25730		221	21	WAREHOUSE/MAIL LIFE INS	40	32	32
	25730		222	21	WAREHOUSE/MAIL HEA. INS	9,720	8,664	8,664
	25730		450	0	WAREHOUSE CLEARING ADJUSTMENTS	0	0	0
	25740		112	0	PRINT SHOP SALARIES	2,000	0	0
	25740		221	0	LIFE	0	0	0
	25740		222	0	MEDICAL	0	0	0
	25740		319	19	OUTSIDE PRINTING - CO	4,500	4,500	4,500
	25740		474	0	PRINTING SUPPLIES/COPIER LEASE	165,000	170,000	165,000
	25740		474	19	PRINT SHOP CO	16,100	15,000	15,000
	25740		541	0	CAPITAL OUTLAY PRINTING	2,000	0	0
	26200		111	24	ASSOCIATE SUPT-C&I SPEC	98,778	144,985	150,000
	26200		112	24	SUPPORT SERVICE SECT	100,000	72,904	75,164
	26200		211	24	BD SHARE TRS	17,390	15,050	15,570
	26200		216	24	BD SHARE THIS	2,591	2,465	2,465
	26200		217	24	EMPLOYER SHARE TRS	1,077	930	930
	26200		221	24	LIFE	100	75	75
	26200		222	24	MEDICAL	4,860	4,332	4,332
	26200		229	24	EMPLOYEE BENE. ALLOW.	7,560	6,740	6,740
	26200		310	0	U OF I SMALL URBAN COMMUN	60,000	60,000	60,000
	26200		319	24	CONTRACTUAL SERVICES	0	0	0
	26200		332	24	TRAVEL	0	0	0
	26200		410	24	OFFICE SUPL ASST SUPT OFC	1,800	1,800	1,800
	26201		332	24	C&I ASSESS SPEC-TRAVEL	0	0	0
	26201		410	24	C&I ASSESS SPEC-OFFICE SUPP	1,800	0	0
	26210		112	22	SPEC ED -SEC. SAL	64,613	60,856	62,743
	26210		221	22	SPEC ED LIFE	50	32	32
	26210		222	22	MEDICAL	4,860	4,332	4,332
	26210		229	22	EMPLOYEE BENEFIT ALLOW	2,430	2,166	2,166
	26240		332	24	STAFF TRAVEL	0	0	0
	26240		475	24	PRINTING CURRICULAR MATERIALS	0	0	0
	26250		311	24	INFORMATION PROCESSING SERVICES	0	0	0
	26300		310	24	USD 116 WEB SITE	500	500	500
	26400		111	0	HUMAN RESOURCES DIRECTOR	100,405	102,488	105,178
	26400		112	0	HUMAN RESOURCES SALARIES	107,574	99,587	117,523
	26400		119	0	FINGER PRINTING TECH	20,000	20,000	20,000
	26400		122	0	SECRETARY SUBSTITUTES - DIST.	1,000	1,000	1,000
	26400		211	0	BOARD SHARE TRS	10,422	10,638	10,638
	26400		216	0	BD SHARE THIS	1,500	1,742	1,742
	26400		217	0	EMPLOYER SHARE TRS	605	656	656
	26400		221	0	LIFE	100	70	70
	26400		222	0	MEDICAL	4,500	6,498	6,498
	26400		229	0	EMPLOYEE BENE. ALLOW.	5,400	7,500	7,500
	26400		316	0	HR CONTRACTUAL SERVICES	5,893	5,893	5,893
	26400		332	0	HUMAN RESOURCES TRAVEL	0	0	0
	26400		333	0	DISTRICT RECRUITING	7,000	7,000	7,000
	26400		410	0	OFFICE SUPL. HUMAN RESOURCES	1,800	3,300	3,300
	26400		411	0	HUMAN RESOURCES DISTRICT SUPL	450	450	450
	26400		412	0	HUMAN RESOURCES-EMPLOYEE RECOGNITIO	2,700	2,700	2,700

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	26450	0	119	0	BLOODBORNE PATH SALARIES	2,000	2,000	2,000
	26450		211	0	BD SHARE TRS	0	0	0
	26450		216	0	BD SHARE THIS	0	0	0
	26450		218	0	BD SHARE IMRF	0	0	0
	26450		221	0	LIFE INSURANCE	0	0	0
	26450		222	0	MEDICAL INSURANCE	0	0	0
	26450		310	0	PHYSICAL EXAMS-EMPLOYEES	500	500	500
	26450		311	0	BLOOD B PATH EMPLOYEES	3,000	3,000	3,000
	26450		316	0	SUBSTITUTE CALL SERVICES	14,715	16,000	16,000
	26450		410	0	DISTRICT NURSING SUPPLIES	1,800	1,800	1,800
	26450		411	0	CPR/FIRST AID	0	0	0
	26600		316	0	DATA PROCESSING SERV	7,000	7,000	7,000
	26600		317	0	CREDIT CARD REV TRAK	5,000	9,000	9,000
	26600		323	0	MAINT COMPUTER (CO/IBM)	7,000	7,000	7,000
	26600		332	0	DATA PROCESSING TRAVEL	0	0	0
	26600		470	0	DATA PROC COMPUTER SUPPLIES-ACCTG C	7,000	11,000	7,000
	26600		541	0	DATA PROC COMPUTER EQUIP	5,233	5,233	5,233
	26620		323	24	COMPUTER MAINT ATTEND CO	0	0	0
	29000		191	0	SALARY ADJUSTMENTS	0	0	0
	29000		192	0	AIDES CLERKS SAL ADJ	0	0	0
	29000		410	0	GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	6,620
	29000		541	0	CAP OUTLAY CENTRAL OFFICE	1,000	1,000	1,000
	30000		390	0	COMMUNITY SERVICES-CONTRACTUAL	0	0	0
	30000		410	0	COLL BOARD CHINESE PROGRAM	0	0	0
	30000		690	0	CU FOUNDATION PLEDGE	15,000	15,000	15,000
	30001		119	0	LATIN DISTRICT KINDERGARTEN LIASON	41,404	29,051	29,952
	30001		218	0	BD SHARE IMRF	0	0	0
	30001		221	0	LIFE INSURANCE	0	16	16
	30001		222	0	MEDICAL INSURANCE	4,860	4,332	4,332
	30001		229	0	EBA	2,700	0	0
	30001		410	0	LATINO LIASON SUPPLIES	1,200	1,200	1,200
	38000		113	0	KING PARENT/COMM LIASON	0	0	0
	38000		119	0	DISTRICT & KING PARENT/COMM LIASON	57,148	65,530	65,530
	38000		211	0	BD SHARE TRS	0	0	0
	38000		216	0	BD SHARE THIS	0	0	0
	38000		217	0	EMPLOYER SHARE TRS	0	0	0
	38000		218	0	BD SHARE IMRF	0	0	0
	38000		221	0	LIFE INSURANCE	25	32	32
	38000		222	0	MEDICAL INSURANCE	4,860	8,664	4,664
	38000		229	0	EBA	0	0	2,166
	38000		332	0	DISTRICT PARENT/COMMUNITY COORD-TRA	0	0	0
	38000		410	0	DISTRICT PARENT/COMMUNITY COORD-SUP	1,200	1,200	1,200
	39000		119	0	PR/WEB COORDINATOR	44,235	28,080	32,338
	39000		221	0	LIFE INSURANCE	20	16	16
	39000		222	0	MEDICAL INSURANCE	0	0	0
	39000		229	0	EBA	2,430	0	0
	39000		310	0	DISTRICT NEWSLETTER-CONTRACTUAL PRI	7,895	0	0
	39000		341	0	DISTRICT NEWSLETTER-POSTAGE	4,000	0	0
	39000		410	0	DISTRICT NEWSLETTER-SUPPLIES	3,300	0	0

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BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	41000	0	690	0	STATE GRANT OR PROJECT RETURN	0	0	0
	41300		670	0	STOREFRONT TUITION (GSA)	105,528	110,000	110,000
	41400		640	26	VOC ED ASSESSMENT	4,000	4,000	4,000
	41900		690	0	CITY OF LIBRARY - U OF I AID	34,500	22,560	22,560
	41900		691	0	URBANA INDOOR AQUATIC CENTER	225,000	263,000	185,000
	42100		670	0	TUITION READY PROGRAM	0	200,000	200,000
	43700		670	9	PARKLAND DUAL CREDIT PROGRAM	6,000	6,000	6,000
	84000		660	0	TRANSFER TO DEBT SERV FOR PRIN ON D	0	280,000	113,000
	85000		660	0	TRANSFER TO DEBT SERV FOR INT ON DE	0	48,399	54,312
					TOTAL	22,553,613	22,027,092	21,964,651
17000	10	110	28	28	TEACHERS SAL HS DR TRAIN	110,000	110,000	110,000
17000		112	28	28	SECRETARY DRIVER TR 4	10,034	10,243	10,561
17000		211	28	28	BOARD SHARE TRS	8,300	8,300	8,300
17000		216	28	28	BD SHARE THIS	1,100	1,100	1,100
17000		217	28	28	EMPL 2.2	500	500	500
17000		221	28	28	LIFE INSURANCE	30	30	30
17000		222	28	28	HEALTH INSURANCE	3,240	3,240	3,240
17000		229	28	28	EBA	2,430	2,166	2,166
17000		411	28	28	DR TRAIN & OPERATING SUPL HS	4,000	4,000	4,000
					TOTAL	139,634	139,579	139,897
23300	11	112	6	6	PRESCHL AT RISK SECRETARY	23,083	0	0
23300		212	6	6	PRESCHL AT RISK SECRETARY IMRF	0	0	0
23300		213	6	6	PRESCHL AT RISK SECRETARY FICA	0	0	0
23300		221	6	6	PRESCHL AT RISK SECRETARY LIFE	16	0	0
23300		229	6	6	PRESCHL AT RISK SECRETARY EBA	2,430	0	0
23300		381	6	6	PRESCHL AT RISK SECRETARY WC	0	0	0
23300		385	6	6	PRESCHL AT RISK SECRETARY UNEMPL	0	0	0
23321		111	6	6	PRESCHL PRINC	16,146	13,737	14,163
23321		211	6	6	PRESCHL PRINC PENSION	174	1,426	1,470
23321		216	6	6	PRESCHL PRINC THIS	3	233	400
23321		217	6	6	PRESCHL PRINC EMPL 2.2	0	88	88
23321		221	6	6	PRESCHL PRINC LIFE	3	3	3
23321		222	6	6	PRESCHL PRINC MEDICAL	0	0	0
23321		229	6	6	PRESCHL PRINC EBA	486	486	924
					TOTAL	42,341	15,973	17,048
11100	12	121	6	6	HOMEBOUND WASHINGTON EC	4,000	4,000	4,000
11100		121	22	22	HOMEBOUND ELEMENTARY SERVICE	3,000	3,000	3,000
11100		211	6	6	BD SHARE TRS	200	200	200
11100		211	22	22	HOME BOUND BD SHARE TRS	200	200	200
11100		216	6	6	BD SHARE THIS	50	50	50
11100		216	22	22	HOME BOUND SHARE THIS	50	50	50
11100		217	6	6	BD SHARE EMPL 2.2	10	10	10
11100		217	22	22	HOMEBOUND EMPL 2.2	10	10	10

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BUDGET BY LEVEL/EXPENDITURES

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	11100	12	310	22	HOMEBOUND - CONTRACTUAL SERVICE	5,000	3,000	3,000
	12020		412	22	DISTRICT TEACHERS SUPPLIES	19,350	5,000	20,000
	12030		412	11	CROSS CAT SUPL THOMAS PAINE	3,400	1,000	1,000
	12050		410	1	LEARN DISABIL/INCUSION SUPP LEAL	600	100	100
	12050		410	3	LEARN DISABLIL/INCUSION SUPL PRAIRI	600	100	100
	12050		410	4	LEARN DISABLIL/INCUSION SUPL WILEY	600	100	100
	12050		410	7	LEARN DISABIL/INCUS SUPL YANKEE RID	600	100	100
	12050		410	10	LEARN DISABIL/INCUSION SUPL KING	900	100	100
	12050		410	11	LEARN DISABLIL/INCUSION SUPL T P	300	100	100
	12060		110	22	VISUALLY IMPAIRED TEACHER	44,920	44,013	45,377
	12060		211	22	VISUALLY IMPAIRED BD SHARE TRS	4,658	4,569	4,569
	12060		216	22	VISUALLY IMPAIRED BD SHARE THIS	673	748	748
	12060		217	22	VISUALLY IMPAIRED EMPLOYER 2.2	262	308	308
	12060		221	22	VISUALLY IMPAIRED LIFE	16	16	16
	12060		222	22	VISUALLY IMPAIRED MEDICAL	0	0	0
	12060		229	22	VISUALLY IMPAIRED EBA	2,430	2,166	2,166
	12060		410	22	VISUALLY IMPAIRED SUPPLIES	400	200	200
	12070		110	22	HEARING IMPAIRED TEACHER	45,818	44,893	46,285
	12070		211	22	HEARING IMPAIRED BD SHARE TRS	4,751	4,660	4,660
	12070		216	22	HEARING IMPAIRED BD SHARE THIS	686	763	763
	12070		217	22	HEARING IMPAIRED BD SHARE EMPLOYER	267	314	314
	12070		221	22	HEARING IMPAIRED LIFE	16	16	16
	12070		222	22	HEARING IMPAIRED MEDICAL	0	0	0
	12070		229	22	HEARING IMPAIRED EBA	2,430	2,166	2,166
	12070		410	22	HEARING IMPAIRED SUPPLIES	400	200	200
	12120		113	7	BD DETENTION AIDE	700	300	300
	12120		218	7	BD SHARE IMRF	0	0	0
	12120		221	7	BD SUSP LIFE	0	0	0
	12120		222	7	BD SUSP MEDICAL INSURANCE	0	0	0
	12120		410	7	BD SUPPLIES	3,200	2,000	2,000
	12121		110	7	WRAPAROUND THERAPIST	43,154	44,206	45,576
	12121		112	7	WRAPAROUND SECY	13,025	13,282	13,694
	12121		211	7	WRAPAROUND BD SHARE TRS	4,475	4,589	4,589
	12121		216	7	WRAPAROUND BD SHARE THIS	646	752	752
	12121		217	7	WRAPAROUND EMPL SHARE 2.2	252	309	309
	12121		221	7	WRAPAROUND LIFE	16	16	16
	12121		222	7	WRAPAROUND HEALTH	2,430	2,166	2,166
	12121		229	7	WRAPAROUND EBA	2,430	2,166	2,166
	12121		410	7	WRAPAROUND MAT SUPP	100	100	100
	12140		127	6	WASH SP ED SUBS SICK	4,000	4,000	4,000
	12200		110	1	SPEC ED TEA.- LEAL	169,016	120,199	90,867
	12200		110	3	SPEC ED TEA - PRAIRIE	180,627	183,340	189,024
	12200		110	4	SPEC ED TEA - WILEY	126,130	127,463	100,484
	12200		110	6	SPEC ED TEA - WASH/E.C.	231,005	239,577	247,004
	12200		110	7	SPEC ED TEA. - YANKEE RIDGE	295,541	281,815	307,080
	12200		110	10	SPEC ED TEA.-KING	156,501	158,915	163,841
	12200		110	11	SPEC ED TEA.- THOMAS PAINE	291,414	263,669	265,725
	12200		113	6	SPEC ED AIDES - WASH/EC	0	0	0
	12200		113	22	SPEC ED AIDES ELEMENTARY	132,700	127,806	180,699

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BUDGET BY LEVEL/EXPENDITURES

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	12200	12	123	6	SPEC ED SUBS WASH EC	0	0	0
	12200		123	22	SPEC ED SUBS ELEMENTARY	17,000	23,000	23,000
	12200		127	1	SPEC ED SUBS SICK LEAVE LEAL	2,200	2,200	2,200
	12200		127	3	SPEC ED SUBS SICK LEAVE PRAIRIE	1,500	1,500	1,500
	12200		127	4	SPEC ED SUBS SICK LEAVE WILEY	2,000	2,000	2,000
	12200		127	6	SPEC ED SUBS SICK LEAVE WASH/EC	3,000	3,000	3,000
	12200		127	7	SPEC ED SUBS SICK LEAVE YANKEE RIDG	10,000	5,000	5,000
	12200		127	10	SPEC ED SUBS SICK LEAVE KING	1,500	5,000	5,000
	12200		127	11	SPEC ED SUBS SICK LEAVE TP	3,500	5,000	5,000
	12200		127	22	SPEC ED SUBS SICK LEAVE	0	0	0
	12200		128	1	SPEC ED SUBS PERSONAL LEAL	1,000	500	500
	12200		128	3	SPEC ED SUBS PERSONAL PRAIRIE	400	500	500
	12200		128	4	SPEC ED SUBS PERSONAL WILEY	400	400	400
	12200		128	6	SPEC ED SUBS PEROSNAL WASH/EC	1,000	1,000	1,000
	12200		128	7	SPEC ED SUBS PERSONAL YANKEE RIDGE	500	1,000	1,000
	12200		128	10	SPEC ED SUBS PERSONAL KING	250	250	250
	12200		128	11	SPEC ED SUBS PERSONAL TP	900	1,500	1,500
	12200		128	22	SPEC ED SUBS PERSONAL	0	0	0
	12200		129	22	SPEC ED SUBS PROFESSIONAL	12,000	12,000	12,000
	12200		211	1	SPEC ED BD SHARE TRS - LEAL	17,527	12,477	12,477
	12200		211	3	SPEC ED BD SHARE TRS -PRAIRIE	18,731	19,031	19,031
	12200		211	4	SPEC ED BD SHARE TRS - WILEY	13,080	13,231	13,231
	12200		211	6	SPEC ED BD SHARE TRS - WASH EC	23,955	24,868	24,868
	12200		211	7	SPEC ED BD SHARE TRS - YANKEE RIDGE	30,648	29,253	29,253
	12200		211	10	SPEC ED BD SHARE TRS - KING	16,229	16,495	16,495
	12200		211	11	SPEC ED BD SHARE TRS - TP	30,220	27,369	27,369
	12200		211	22	BD SHARE TRS-ALT.	5	5	5
	12200		216	1	SP ED THIS LEAL	2,532	2,044	2,044
	12200		216	3	SP ED BD SHARE THIS PR	2,706	3,117	3,117
	12200		216	4	SP ED BD SHARE THIS WILEY	1,889	2,167	2,167
	12200		216	6	SP ED BD SHARE THIS - EC	3,460	4,073	4,073
	12200		216	7	SP ED BD SHARE THIS YR	4,427	4,791	4,791
	12200		216	10	SP ED BD SHARE - KING	2,344	2,702	2,702
	12200		216	11	SP ED BD SHARE THIS TP	4,365	4,482	4,482
	12200		216	22	SP ED BD SHARE THIS ALT	1	1	1
	12200		217	1	SPEC ED EMPLOYER SHARE 2.2 LEAL	986	842	842
	12200		217	3	SPEC ED EMPLOYER SHARE 2.2 PRAIRIE	1,054	1,284	1,284
	12200		217	4	SPEC ED EMPLOYER SHARE 2.2 WILEY	736	892	892
	12200		217	6	EMPLOYERS SHARE 2.2	1,348	1,680	1,680
	12200		217	7	SPEC ED EMPLOYER SHARE 2.2 YANKEE R	1,724	1,973	1,973
	12200		217	10	SPEC ED EMPLOYER SHARE 2.2 KING	913	1,089	1,089
	12200		217	11	SPEC ED EMPLOYER SHARE 2.2 TP	1,700	1,846	1,846
	12200		217	22	SPEC ED EMPLOYER SHARE 2.2	1	1	1
	12200		218	22	BD SHARE IMRF	3,500	5,751	5,751
	12200		221	1	MEDICAID LIFE LEAL	56	47	47
	12200		221	3	MEDICAID LIFE PRAIRIE	47	47	47
	12200		221	4	MEDICAID LIFE WILEY	32	32	32
	12200		221	6	LIFE WASH/EC	80	93	93
	12200		221	7	MEDICAID LIFE YR	104	102	102

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	12200	12	221	10	MEDICAID LIFE KING	48	47	47
	12200		221	11	MEDICAID LIFE TP	94	78	78
	12200		221	22	LIFE ELEMENTARY TAS	156	156	156
	12200		222	1	MEDICAID MEDICAL LEAL	9,720	12,996	12,996
	12200		222	3	MEDICAID MEDICAL PRAIRIE	9,720	8,664	8,664
	12200		222	4	MEDICAID MEDICAL WILEY	9,720	8,667	8,667
	12200		222	6	MEDICAID MEDICAL WASH/EC	19,440	17,333	17,333
	12200		222	7	MEDICAID MEDICAL YR	29,160	25,998	25,998
	12200		222	10	MEDICAID MEDICAL KING	14,580	13,000	13,000
	12200		222	11	MEDICAL T.P.	24,300	17,332	17,332
	12200		222	22	TA MEDICAL .	34,020	21,670	21,670
	12200		229	1	EMPLOYEE BENE. ALLOW. LEAL	2,430	0	0
	12200		229	3	EMPLOYEE BENE. ALLOW PRAIRIE	2,430	2,166	2,166
	12200		229	4	EMPLOYEE BENE. ALLOW. WILEY	0	0	0
	12200		229	6	EMPLOYEE BENE. ALLOW. WASH/EC	2,430	2,166	2,166
	12200		229	7	EMPLOYEE BENE. ALLOW. YR	4,860	2,166	2,166
	12200		229	10	EMPLOYEE BENE. ALLOW. KING	0	0	0
	12200		229	11	EMPLOYEE BENE. ALLOW. TP	2,430	2,166	2,166
	12200		229	22	TA EBA	4,860	6,500	6,500
	12200		314	22	SPEC ED CONTRACT SERVICES	25,000	25,000	25,000
	12200		323	22	E.C./SP ED MAINT EQUIP	2,000	2,000	2,000
	12200		332	22	SPECIAL EDUC TRAVEL	6,000	6,000	6,000
	12200		343	22	SPEC ED TELE	4,000	4,000	4,000
	12200		411	22	EC/SPEC ED SUPPLIES	500	500	500
	12200		670	22	TUITION OTHER FACILITIES PRIVATE	0	400,000	500,000
	12202		160	22	SUMMER SCHOOL TEACH	23,000	19,000	19,000
	12202		163	22	SUMMER SCHL TEACH AIDES	20,000	27,600	27,600
	12202		211	22	SUMMER SCHL TRS	2,500	2,000	2,000
	12202		216	22	BD SHARE THIS	340	320	320
	12202		217	22	EMPL 2.2.	135	125	125
	12202		218	22	IMRF	300	1,000	1,000
	12202		310	22	SUMMER SCHOOL CONTRACT SERV	3,000	1,000	1,000
	12202		413	22	SUMMER SCHOOL SUPPLIES	1,500	500	500
	12203		119	22	TRANSLATOR SPANISH w/Leal	2,000	2,000	2,000
	12203		120	22	COLLABORATION/INCL SUB	38,000	38,000	38,000
	12203		216	22	BD SHARE THIS	569	500	500
	12203		217	22	EMPL 2.2	38,000	250	250
	12204		119	22	SPED ED TRANSLATOR	1,043	1,043	1,043
	21130		110	1	SOCIAL WORKERS LEAL	45,547	45,757	47,175
	21130		110	3	SOCIAL WORKERS PRAIRIE	46,817	47,771	49,252
	21130		110	4	SOCIAL WORKERS WILEY	58,735	60,403	62,275
	21130		110	6	SOCIAL WORKERS WASH/EC	67,639	54,900	56,601
	21130		110	7	SOCIAL WORKERS YANKEE RIDGE	72,517	73,871	76,161
	21130		110	10	SOCIAL WORKERS KING	74,124	75,152	45,000
	21130		110	11	SOCIAL WORKERS TP	68,334	69,602	71,760
	21130		120	22	SOCIAL WORKERS SUB	0	0	0
	21130		122	22	SOCIAL WORKER INTERN	10,000	5,000	5,000
	21130		127	1	SICK LEAVE SOCIAL WORKER LEAL	1,000	0	0
	21130		127	10	SOCIAL WORKER SICK KING	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	21130	12	128	10	SOCIAL WORKER KING PERSONAL	0	0	0
	21130		211	1	SOCIAL WORKERS BD SHARE TRS LEAL	4,723	4,750	4,750
	21130		211	3	SOCIAL WORKERS BD SHARE TRS PR	4,855	4,959	4,959
	21130		211	4	SOCIAL WORKERS BD SHARE TRS WILEY	6,091	6,270	6,270
	21130		211	6	SOCIAL WORKER TRS WASH	7,014	5,700	5,700
	21130		211	7	SOCIAL WORKER TRS YANKEE RIDGE	7,520	7,668	7,668
	21130		211	10	SOCIAL WORKER TRS KING	7,687	7,801	7,801
	21130		211	11	SOCIAL WORKDERS BD SHARE TRS TP	7,086	7,225	7,225
	21130		216	1	SOCIAL WORKER BD SHARE THIS LEAL	682	778	778
	21130		216	3	SOCIAL WORKER BD SHARE THIS PR	701	812	812
	21130		216	4	SOCIAL WORKER BD SHARE THIS WILEY	880	1,027	1,027
	21130		216	6	SOCIAL WORKER THIS WASH	1,013	833	833
	21130		216	7	SOCIAL WORKER THIS YANKEE RIDGE	1,086	1,256	1,256
	21130		216	10	SOCIAL WORKER THIS KING	1,110	1,278	1,278
	21130		216	11	SOCIAL WORKERS THIS TP	1,024	1,183	1,183
	21130		217	1	SOCIAL WORKER EMPLOYER SHARE 2.2 LE	266	320	320
	21130		217	3	SOCIAL WORKER EMPLOYER 2.2 PR	273	335	335
	21130		217	4	SOCIAL WORKER EMPLOYERS 2.2 WILEY	343	423	423
	21130		217	6	SOCIAL WORKER EMPLOYER 2.2 WASH	395	385	385
	21130		217	7	SOCIAL WORKERS EMPLOYER 2.2 YR	423	517	517
	21130		217	10	SOCIAL WORKERS EMPLOYER 2.2 KING	432	526	526
	21130		217	11	SOCIAL WORKER EMPLOYER 2.2 TP	399	488	488
	21130		221	1	LIFE INSURANCE	32	32	32
	21130		221	3	LIFE INSURANCE	16	16	16
	21130		221	4	LIFE INSURANCE	16	16	16
	21130		221	6	LIFE INSURANCE	18	18	18
	21130		221	7	LIFE INSURANCE	16	16	16
	21130		221	10	LIFE INSURANCE	16	16	16
	21130		221	11	LIFE INSURANCE	16	16	16
	21130		222	1	MEDICAL INSURANCE-Leal	9,720	8,666	8,666
	21130		222	4	MEDICAL INSURANCE-Wiley	4,860	4,333	4,333
	21130		222	6	MEDICAL INSURANCE-Wash	5,000	4,333	4,333
	21130		222	7	MEDICAL INSURANCE-YANKEE RIDGE	0	4,333	4,333
	21130		222	10	MEDICAL INSURANCE-King	4,860	4,333	4,333
	21130		222	11	MEDICAL INSURANCE-TP	4,860	4,333	4,333
	21130		222	22	SOCIAL WORKERS MEDICAL-intern	4,860	4,333	4,333
	21130		229	1	EBA	0	0	0
	21130		229	3	SOCIAL WORKERS PRAIRIE EBA	2,430	2,166	2,166
	21130		229	6	EBA	1,000	1,000	1,000
	21130		229	7	SOCIAL WORKER EBA YANKEE RIDGE	2,430	0	0
	21130		229	22	SOCIAL WORKERS EBA-intern	0	0	0
	21130		314	22	SOCIAL WORKERS CONTRACT SERV	0	0	0
	21130		410	22	SOCIAL WORKERS SUPPLIES	1,000	600	600
	21300		119	6	COTA/PTA-WASHINGTON	33,534	34,011	34,011
	21300		119	22	COTA/PTA	42,000	62,000	62,000
	21300		163	22	COTA/PTA-summer	1,500	1,500	1,500
	21300		218	22	BD SHARE IMRF	0	2,790	2,790
	21300		221	22	COTA/PTA LIFE	25	25	25
	21300		222	6	MEDICAL INSURANCE	16	32	32

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BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	21300	12	222	22	COTA/PTA MEDICAL	4,860	4,333	4,333
	21300		229	22	COTA PTA EBA	4,860	4,333	4,333
	21300		310	22	CONTRACT SVC-OT/PT	115,000	30,000	30,000
	21300		410	22	COTA PTA SUPPLIES	600	600	600
	21301		119	22	PHYSICAL THERAPIST	0	10,000	10,000
	21302		119	22	OCCUPATIONAL THERAPIST	0	62,000	62,000
	21302		218	22	BD SHARE IMRF-OCCUPATIONAL THERAPIS	0	2,850	2,850
	21302		221	22	OT LIFE	0	16	16
	21302		222	6	MEDICAL INSURANCE-OT	0	2,166	2,166
	21420		110	22	PSYCHOLOGISTS	191,000	169,924	175,191
	21420		122	22	PSYCHOLOGIST INTERN	10,000	12,000	12,000
	21420		211	22	PSYCH BD SHARE TRS	19,807	17,639	17,639
	21420		216	22	PSYCH BD SHARE THIS	2,861	2,890	2,890
	21420		217	22	PSYCH EMPLOYER SHARE 2.2	1,114	1,190	1,190
	21420		221	22	PSYCH LIFE	96	72	72
	21420		222	22	PSYCH MEDICAL	24,300	15,165	15,165
	21420		229	22	PSYCH EBA	0	2,166	2,166
	21420		489	22	PSYCHL- SUPPLIES	3,000	2,500	2,500
	21500		110	1	SPEECH THERAPIST LEAL	88,332	88,505	91,249
	21500		110	3	SPEECH THERAPIST PRAIRIE	38,128	51,598	53,198
	21500		110	4	SPEECH THERAPIST WILEY	73,759	38,217	39,402
	21500		110	6	SPEECH THERAPIST WASH/EC	238,734	188,944	194,801
	21500		110	7	SPEECH THERAPIST YANKEE RIDGE	70,040	72,112	74,347
	21500		110	10	SPEECH THERAPIST KING	43,897	47,329	48,796
	21500		110	11	SPEECH THERAPIST TP	37,824	38,581	39,777
	21500		211	1	SPEECH THERAPIST BD SHARE TRS LEAL	9,160	9,187	9,187
	21500		211	3	SPEECH THERAPIST BD SHARE TRS PRAIR	3,954	1,377	1,377
	21500		211	4	SPEECH THERAPIST BD SHARE TRS WILEY	7,649	3,967	3,967
	21500		211	6	SPEECH THERAPIST BD SHARE TRS WASH/	24,757	19,613	19,613
	21500		211	7	SPEECH THERAPIST BD SHARE TRS YR	7,263	7,485	7,485
	21500		211	10	SPEECH THERAPIST BD SHARE TRS KING	4,552	4,913	4,913
	21500		211	11	SPEECH THERAPIST BD SHARE TRS TP	3,922	4,005	4,005
	21500		216	1	SPEECH THERAPIST BD SHARE THIS LEAL	1,323	1,505	1,505
	21500		216	3	SPEECH THERAPIST BD SHARE THIS PRAI	571	226	226
	21500		216	4	SPEECH THERAPIST BD SHARE THIS WILE	1,105	650	650
	21500		216	6	SPEECH THERAPIST BD SHARE THIS WASH	3,576	3,212	3,212
	21500		216	7	SPEECH THERAPIST BD SHAR THIS YR	1,049	1,226	1,226
	21500		216	10	SPEECH THERAPIST BD SHARE THIS KING	658	805	805
	21500		216	11	SPEECH THERAPIST BD SHARE THSI TP	567	656	656
	21500		217	1	SPEECH THERAPIST EMPLOYER SHARE 2.2	0	620	620
	21500		217	3	SPEECH THERAPIST EMPLOYER SHARE 2.2	222	93	93
	21500		217	4	SPEECH THERAPIST EMPLOYER SH 2.2 WI	430	268	268
	21500		217	6	SPEECH EMPLOYER SHARE 2.2 WASH/EC	1,393	1,323	1,323
	21500		217	7	SPEECH THERAPIST EMPLOYER SHARE 2.2	409	505	505
	21500		217	10	SPEECH THERAPIST EMPLOYER SHARE 2.2	256	332	332
	21500		217	11	SPEECH THERAPIST EMPLOYER SHARE 2.2	221	270	270
	21500		221	1	SPEECH THERAPIST LIFE LEAL	16	22	22
	21500		221	3	SPEECH THERAPIST LIFE PRAIRIE	16	32	32
	21500		221	4	SPEECH THERAPIST LIFE WILEY	16	16	16

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BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	21500	12	221	6	SPEECH THERAPIST LIFE WASH/EC	57	57	57
	21500		221	7	SPEECH THERAPIST LIFE YANKEE RIDGE	16	16	16
	21500		221	10	SPEECH THERAPIST LIFE KING	13	13	13
	21500		221	11	SPEECH THERAPIST LIFE TP	24	24	24
	21500		222	1	SPEECH THERAPIST MEDICAL LEAL	4,860	5,200	5,200
	21500		222	3	SPEECH THERAPIST MEDICAL PRAIRIE	4,860	8,666	8,666
	21500		222	4	SPEECH THERAPIST MEDICAL WILEY	4,860	4,333	4,333
	21500		222	6	SPEECH THERAPIST MEDICAL WASH/EC	9,720	4,333	4,333
	21500		222	7	SPEECH THERAPIST MEDICAL YANKEE RID	4,860	4,333	4,333
	21500		222	10	SPEECH THERAPIST MEDICAL KING	0	0	0
	21500		222	11	SPEECH THERAPIST MEDICAL TP	4,860	4,333	4,333
	21500		229	1	SPEECH THERAPIST EBA LEAL	0	0	0
	21500		229	3	SPEECH THERAPIST EBA PR	0	0	0
	21500		229	4	SPEECH THERAPIST EBA WILEY	0	0	0
	21500		229	6	SPEECH THERAPIST EBA WASH/EC	1,215	5,198	5,198
	21500		229	7	SPEECH THERAPIST EBA YR	0	0	0
	21500		229	10	SPEECH THERAPIST EBA KING	2,430	2,166	2,166
	21500		229	11	SPEECH THERAPIST EBA TP	0	0	0
	21500		310	1	CONTRACT SPEECH THERAPIST	25,000	0	0
	21500		410	1	SPEECH THERAPIST SUPPLIES LEAL	100	100	100
	21500		410	3	SPEECH THERAPIST SUPPLIES PR	100	100	100
	21500		410	4	SPEECH THERAPIST SUPPLIES WILEY	100	200	200
	21500		410	6	SPEECH THERAPIST SUPPLIES WASH/EC	0	0	0
	21500		410	7	SPEECH THERAPIST SUPPLIES YR	100	100	100
	21500		410	10	SPEECH THERAPIST SUPPLIES KING	100	100	100
	21500		410	11	SPEECH THERAPIST SUPPLIES TP	200	200	200
	22130		127	1	SOCIAL WORKER SICK LEAVE LEAL	0	0	0
	22130		127	3	SOCIAL WORKER SICK LEAVE PR	0	0	0
	22130		127	4	SOCIAL WORKER SICK LEAVE WILEY	0	0	0
	22130		127	6	SOCIAL WORKER SICK LEAVE WASH	0	0	0
	22130		127	7	SOCIAL WORKER SICK LEAVE YR	0	0	0
	23110		317	22	SPEC ED AUDIT	725	725	725
	23300		111	22	DISTRICT ESY ADMINISTRATOR	1,464	1,464	1,464
	23300		122	22	SPEC ED SECY SUB	0	0	0
	23300		211	22	BD SHARE TRS	152	152	152
	23300		216	22	BD SHARE THIS	22	22	22
	23300		217	22	EMPL 2.2	9	9	9
	23300		221	22	LIFE INSURANCE	0	0	0
	23300		222	22	MEDICAL INSURANCE	81	81	81
	23300		495	22	SPEC EDUC ADMIN SUPPLIES	2,000	2,000	2,000
	23321		111	6	PRESCHL PRINC	24,249	27,475	28,327
	23321		211	6	PRESCHL PRINC PENSION	1,674	2,852	2,852
	23321		216	6	PRESCHL PRINC THIS	25	467	467
	23321		217	6	PRESCHL PRINC EMPL 2.2	1	176	176
	23321		221	6	PRESCHL PRINC LIFE	5	5	5
	23321		222	6	PRESCHL PRINC MEDICAL	0	0	0
	23321		229	6	PRESCHL PRINC EBA	729	729	729
	25740		475	22	SPEC ED PRINTING COST	2,500	2,500	2,500
	41200		670	22	SP ED PRIV FACILITY ROOM & BOARD	0	127,454	127,454

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BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	42200	12	670	22	USD ASSIST TUITION	0	396,000	396,000
	42200		671	22	USD CASE TUITION	0	58,576	58,576
TOTAL						4,139,143	4,829,905	4,994,554
11100		13	310	8	HOMEBOUND - CONTRACTUAL SERVICE	4,000	4,000	4,000
11200			121	8	HOMEBOUND UMS	5,000	5,000	5,000
11200			211	8	HOMEBOUND BD SHARE TRS	500	500	500
11200			216	8	HOMEBOUND BD SHARE THIS	100	100	100
11200			217	8	HOMEBOUND BD PAID .0058	50	50	50
12030			410	8	CROSS CAT. SUPL UMS	2,000	2,000	2,000
12050			410	8	LEARN DISABLED SUPPLIES	660	660	660
12070			410	8	HEARING IMPAIRED SUPPLIES	300	300	300
12100			410	8	SPEECH CORR SUPPLIES	100	100	100
12120			410	8	BD SUPPLIES UMS	800	800	800
12200			110	8	SPEC ED TEACHERS UMS	640,000	509,349	558,197
12200			113	8	SPEC ED TA UMS	56,378	14,500	14,500
12200			123	8	SPEC ED TA SUBS UMS	11,000	5,000	5,000
12200			127	8	SPEC ED SUBS SICK LEAVE UMS	18,000	27,000	27,000
12200			128	8	SPEC ED SUBS PERSONAL UMS	2,800	2,800	2,800
12200			129	8	SPEC ED SUBS PROFESSIONAL UMS	0	0	0
12200			211	8	SPEC ED TEACHER BD SHARE TRS UMS	66,368	52,870	52,870
12200			216	8	SPEC ED TEACHER THIS UMS	9,587	8,659	8,659
12200			217	8	SPEC ED TEACHER EMPL SHARE 2.2 UMS	3,734	3,261	3,261
12200			218	8	BD SHARE IMRF	200	2,500	2,500
12200			221	8	SPEC ED TEACHER TA LIFE UMS	278	224	224
12200			222	8	SPEC ED TEACHER/TA MEDICAL UMS	58,320	38,997	38,997
12200			229	8	SPEC ED TEACHER/TA EBA UMS	14,580	10,830	10,830
12200			314	8	SPEC ED CONTRACT SERVICES	0	0	0
12200			332	8	SPECIAL EDUC TRAVEL UMS	800	600	600
21130			110	8	SOCIAL WORKERS	63,832	65,721	67,758
21130			122	8	SOCIAL WORKER INTERN	0	5,000	5,000
21130			127	8	SOCIAL WORKER SICK LEAVE MS	2,500	0	0
21130			128	8	SOCIAL WORKER PERSONAL LEAVE MS	0	0	0
21130			211	8	SOCIAL WORKER BD SHARE TRS	6,619	6,822	6,822
21130			216	8	SOCIAL WORKER BD SHARE THIS	956	1,117	1,117
21130			217	8	SOCIAL WORKER EMPLOYER SHARE 2.2	372	421	421
21130			221	8	SOCIAL WORKER LIFE	16	16	16
21130			222	8	SOCIAL WORKER MEDICAL	0	0	0
21130			229	8	SOCIAL WORKER EBA	2,430	2,166	2,166
21130			314	8	SW CONTRACT SERV	0	0	0
21130			410	8	SOCIAL WORKER SUPPLIES	200	100	100
21300			410	8	COTA PTA SUPPLIES	0	0	0
21420			110	8	PSYCHOLOGIST	67,000	66,178	68,230
21420			122	8	PSYCHOLOGIST INTERN	0	0	0
21420			211	8	PSYCHOLOGIST BD SHARE TRS	6,948	6,870	6,870
21420			216	8	PSYCHOLOGIST BD SHARE THIS	1,004	1,123	1,123
21420			217	8	PSYCHOLOGIST EMPLOYER SHARE 2.2	391	464	464
21420			221	8	PSYCHOLOGIST LIFE	21	21	21

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	21420	13	222	8	PSYCHOLOGIST MEDICAL	7,290	5,633	5,633
	21420		229	8	PSYCHOLOGIST EBA	0	0	0
	21420		410	8	PSYCHOLOGIST SUPPLIES	2,100	1,000	1,000
	21500		110	8	SPEECH THERAPIST	43,123	44,843	46,233
	21500		211	8	SPEECH THERAPIST BD SHARE TRS	4,472	4,655	4,655
	21500		216	8	SPEECH THERAPIST BD SHARE THIS	646	762	762
	21500		217	8	SPEECH THERAPIST EMPLOYER SHARE 2.2	252	314	314
	21500		221	8	SPEECH THERAPIST LIFE	16	16	16
	21500		222	8	SPEECH THERAPIST MEDICAL	3,888	4,333	4,333
	21500		229	8	SPEECH THERAPIST EBA	486	433	433
	21500		410	8	SPEECH THERAPIST SUPPLIES	150	150	150
TOTAL						1,110,267	908,258	962,585
18000	14	110	18	TBE -	TEACH SALARIES	571,749	522,217	522,217
18000		119	18	TBE -	TEACHING ASST.	0	8,072	8,072
18000		127	18	TBE	SICK LEAVE	7,000	7,000	7,000
18000		128	18	TBE	PERSONAL LEAVE	1,200	2,000	2,000
18000		211	18	TBE -	BD SHARE TRS	60,000	54,206	54,206
18000		212	18	TBE -	IMRF	0	652	652
18000		213	18	TBE -	FICA	0	618	618
18000		214	18	TBE -	MEDICARE	6,000	7,000	7,000
18000		216	18	BD SHARE	THIS	9,000	8,825	8,825
18000		217	18	EMPLOYERS	SHARE 2.2	4,000	3,603	3,603
18000		221	18	TBE -	LIFE	164	200	200
18000		222	18	TBE -	MEDICAL	43,200	40,000	40,000
18000		229	18	EMPLOYEE	BENE. ALLOW.	7,290	6,500	6,500
18000		310	18	BILINGUAL	PURCHASE SERVICE	0	900	900
18000		311	18	BILINGUAL	TA (UI) CONTRACT SERVICES	0	0	0
18000		331	18	BIL	TRANSP	0	0	0
18000		332	18	TBE -	TRAVEL/SITE	0	0	0
18000		381	18	TBE -	WORKERS COMP	0	0	0
18000		385	18	TBE -	UNEMPLOYMENT	0	0	0
18000		410	18	TBE -	INSTRUCT MATERIALS	10,267	8,267	8,267
18000		541	18	TBE -	INSTR. EQUIP	0	0	0
18100		110	18	TPI -	TEACHER SALARIES	0	0	0
18100		119	18	TPI -	TA'S SALARIES	0	0	0
18100		211	18	TPI -	BD SHARE TRS	0	0	0
18100		212	18	TPI -	IMRF	0	0	0
18100		213	18	TPI -	FICA	0	0	0
18100		214	18	TPI -	MEDICARE	0	0	0
18100		215	18	BIL. (TPI)	MEDICARE	0	0	0
18100		216	18	BD SHARE	THIS	0	0	0
18100		217	18	EMPLOYERS	SHARE .0058	0	0	0
18100		221	18	TPI -	LIFE	0	0	0
18100		222	18	TPI -	MEDICAL	0	0	0
18100		229	18	EMPLOYEE	BENE. ALLOW. (TPI)	0	0	0
18100		381	18	TPI -	WORKERS COMP	0	0	0
18100		385	18	TPI -	UNEMPLOYMENT	0	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	18100	14	410	18	TPI - INSTR. MATERIALS	0	0	0
	22190		120	18	TBE - IMPROVE INSTR BILINGUAL SUBS	0	0	0
	22190		211	18	BD SHARE TRS	0	0	0
	22190		213	18	FICA	0	0	0
	22190		214	18	BILINGUAL MEDICARE	0	0	0
	22190		216	18	BD SHARE THIS	0	0	0
	22190		217	18	EMPL 2.2	0	0	0
	22190		332	18	TBE - TRAVEL/CONF	0	0	0
	22220		310	18	MEDIA SERVICES	0	0	0
	22220		410	18	BIL (TPI) MEDIA MAT'L	0	0	0
	22230		541	18	BIL - TPI INST EQUIP	0	0	0
	22300		110	18	TPI - ASSESSMENT	0	0	0
	22300		381	18	TPI - UNEMPL/WC	0	0	0
	22300		410	18	TBE - ASSESS & TESTING SUPP	0	0	0
	22301		410	18	TPI - ASSESS & TESTING SUPP	0	0	0
	22310		410	18	TPI - ASSESS. MATERIALS	0	0	0
	23310		381	18	TBE WORKERS COMP	0	0	0
	26210		110	18	TBE ADMINISTRATION/SECRETARY	0	0	0
	26210		111	18	TBE ADMINISTRATION	0	0	0
	26210		113	18	TBE ADMINISTRATION	65,425	66,799	66,799
	26210		211	18	TBE ADMIN TRS	6,800	6,934	6,934
	26210		212	18	TBE ADMIN IMRF	0	0	0
	26210		213	18	TBE - ADMIN FICA	0	0	0
	26210		216	18	TBE ADMIN THIS	1,061	1,136	1,136
	26210		217	18	TBE ADMIN EMPL 2.2	425	428	428
	26210		221	18	LIFE INS	25	16	16
	26210		222	18	TBE ADMIN MEDICAL	4,860	4,333	4,333
	26210		229	18	TBE ADMIN EBA	0	0	0
	26210		381	18	TBE - AD OM/WC/UNEMP	0	0	0
	26210		541	18	BIL - ADMIN EQUIP	0	0	0
					TOTAL	798,466	749,706	749,706
14590	21	110	26	26	WECEP COORDINATORS SALARIES	32,385	32,385	32,385
14590		127	26	26	WECEP COORDINATORS SICK LEAVE	0	0	0
14590		128	26	26	WECEP COORDINATORS PERSONAL LEAVE	0	0	0
14590		129	26	26	WECEP PROFESSIONAL SUBS	0	0	0
14590		211	26	26	BD SHARE TRS	3,361	3,361	3,361
14590		212	26	26	MUNICIPAL RETIREMENT	0	0	0
14590		214	26	26	MEDICARE	0	0	0
14590		216	26	26	BD SHARE THIS	526	526	526
14590		217	26	26	EMPLOYER SHARE .0058	227	227	227
14590		221	26	26	LIFE	40	40	40
14590		222	26	26	MEDICAL	4,860	4,333	4,333
14590		229	26	26	EBA	0	0	0
14590		310	26	26	WECEP EMPL. COST	0	0	0
14590		314	26	26	WECEP CONFERENCES	0	0	0
14590		332	26	26	WECEP TRAVEL	33,340	33,340	33,340
14590		410	26	26	WECEP SUPPLIES	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	14590	21	540	26	WECEP EQUIPMENT	18,119	18,119	18,119
	14650		211	26	BD SHARE TRS	0	0	0
	14650		221	26	LIFE	0	0	0
	14650		222	26	MEDICAL	0	0	0
	14656		211	26	BD SHARE TRS	0	0	0
	25420		119	26	STUDENT WORK PROGRAM DIST SAL	0	0	0
TOTAL						92,858	92,331	92,331
11300	41	121	9	9	HOMEBOUND HIGH SCHOOL	35,000	35,000	35,000
11300		211	9	9	HOMEBOUND TRS	1,000	1,000	1,000
11300		216	9	9	HOMEBOUND THIS	200	200	200
11300		217	9	9	HOMEBOUND EMPL 2.2	55	55	55
11300		310	9	9	HOMEBOUND - CONTRACTUAL SERVICE	12,000	12,000	12,000
12030		410	9	9	CROSS CAT SUPPLIES	3,200	3,200	3,200
12050		410	9	9	LEARN DISABIL SUPPLIES	2,000	2,000	2,000
12100		410	9	9	PRE VOC SUPPLIES	400	400	400
12120		410	9	9	BD SUPPLIES	300	300	300
12200		110	9	9	SPEC ED TEACHERS HIGH SCHOOL	753,075	719,226	700,000
12200		113	9	9	SPEC ED AIDES - HIGH SCHOOL	14,318	15,000	30,000
12200		119	9	9	SPEC ED TUTOR (SPANISH)	0	0	0
12200		123	9	9	SPEC ED TA SUBS HIGH SCHOOL	600	3,500	3,500
12200		127	9	9	SPEC ED SUBS SICK LEAVE	16,000	22,500	22,500
12200		128	9	9	SPEC ED SUBS PERSONAL	2,500	2,500	2,500
12200		211	9	9	SPEC ED BD SHARE TRS HS	78,094	74,656	72,660
12200		216	9	9	SPEC ED BD SHAR THIS HS	11,281	12,227	12,227
12200		217	9	9	SPEC ED EMPLOYERS SHARE 2.2	4,393	5,035	5,035
12200		218	9	9	BD SHARE IMRF	350	700	700
12200		221	9	9	SPEC ED TEACHER/TA LIFE HS	277	272	272
12200		222	9	9	SPEC ED TEACHER/TA MEDICAL HS	78,975	69,328	69,328
12200		229	9	9	SPEC ED TEACHER/TA EBA HS	2,430	2,166	2,166
12200		314	9	9	SPEC ED CONTRACT SERVICES	500	500	500
12200		332	9	9	SPECL EDUC TRAVEL	1,300	1,500	1,500
21130		110	9	9	SOCIAL WORKER	45,943	49,000	50,519
21130		122	9	9	SOCIAL WORKER INTERN	0	0	0
21130		127	9	9	SOCIAL WORKER SICK LEAVE HS	0	0	0
21130		128	9	9	SOCIAL WORKER PERSONAL LEAVE	0	0	0
21130		211	9	9	SOCIAL WORKER SW BD SHARE TRS	4,764	5,086	5,086
21130		216	9	9	SOCIAL WORKER EMPLOYERS THIS	688	833	833
21130		217	9	9	SOCIAL WORKER EMPLOYER SHARE 2.2	268	314	314
21130		221	9	9	SOCIAL WORKER LIFE	16	16	16
21130		222	9	9	SOCIAL WORKER MEDICAL	0	0	0
21130		229	9	9	SOCIAL WORKER EBA	2,430	2,166	2,166
21130		410	9	9	SOCIAL WORKER SUPPLIES	200	200	200
21420		110	9	9	PSYCHOLOGIST	58,740	60,115	61,978
21420		122	9	9	PSYCHOLOGIST INTERN	0	0	0
21420		211	9	9	PSYCHOLOGIST BD SHARE TRS	6,091	6,240	6,240
21420		216	9	9	PSYCHOLOGIST BD SHARE THIS	880	1,022	1,022
21420		217	9	9	PSYCHOLOGIST EMPLOYER SHARE 2.2	343	421	421

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	21420	41	221	9	PSYCHOLOGIST LIFE	16	16	16
	21420		222	9	PSYCHOLOGIST MEDICAL	0	0	0
	21420		229	9	PSYCHOLOGIST EBA	2,430	2,166	2,166
	21420		410	9	PSYCHOLOGIST SUPPLIES	150	150	150
	21500		110	9	SPEECH THERAPIST	8,033	9,554	9,850
	21500		211	9	SPEECH THERAPIST BD SHARE TRS	833	992	992
	21500		216	9	SPEECH THERAPIST BD SHARE THIS	120	163	163
	21500		217	9	SPEECH EMPLOYER SHARE 2.2	47	67	67
	21500		221	9	SPEECH THERAPIST LIFE	4	4	4
	21500		222	9	SPEECH THERAPIST MEDICAL	1,000	1,000	1,000
	21500		229	9	SPEECH THERAPIST EBA	0	0	0
	21500		410	9	SPEECH THERAPIST SUPPLIES	50	50	50
TOTAL						1,151,294	1,122,840	1,120,296
11100	50	110	0	0	FINE ARTS - SAL TEA.	457,834	434,734	456,540
11100		126	0	0	FINE ARTS - TEA DISTRICT	0	0	0
11100		127	0	0	FINE ARTS - TEA SICK LEAVE	6,000	6,000	6,000
11100		128	0	0	FINE ARTS -TEA. PERSONAL LEAVE	1,200	1,200	1,200
11100		211	0	0	BD SHARE TRS	48,000	45,125	45,125
11100		216	0	0	BD SHARE THIS	7,500	7,348	7,348
11100		217	0	0	EMPLOYERS SHARE .0058	3,200	3,026	3,026
11100		221	0	0	LIFE	230	180	180
11100		222	0	0	MEDICAL	32,400	33,573	33,573
11100		229	0	0	EMPLOYEE BENE. ALLOW.	12,000	7,581	7,581
11100		332	0	0	FINE ARTS - MILEAGE/SCHOOLS	500	500	500
11100		410	0	0	FINE ARTS - SUPPLIES	9,200	9,200	9,200
11100		541	0	0	FINE ARTS EQUIPMENT	0	0	0
11200		541	8	0	UMS - 6TH GR - EQUIP.	0	0	0
24100		323	0	0	FINE ARTS MAINTENANCE OF EQUIPMENT	500	500	500
TOTAL						578,564	548,967	570,773
11100	51	410	1	1	CLASSROOM SUPL OFFICE LEAL	3,500	3,500	3,500
11100		411	1	1	CLRM SUPPLIES BECK	820	820	875
11100		412	1	1	CLRM SUPPLIES MALONEY	820	820	875
11100		413	1	1	CLRM SUPPLIES PICCHIETTI	920	820	1,075
11100		414	1	1	CLRM SUPPLIES HELM/LUND	820	820	875
11100		415	1	1	CLRM SUPPLIES PLOTNER	820	820	875
11100		416	1	1	CLRM SUPPLIES STANSBURY	820	820	875
11100		417	1	1	CLRM SUPPLIES HUME	820	820	875
11100		418	1	1	CLRM SUPPLIES RICCONI	1,020	920	875
11100		419	1	1	CLRM SUPPLIES ALLENDER	820	820	875
11100		420	1	1	CLRM SUPPLIES LEROY/HEADTKE	820	820	875
11100		421	1	1	CLRM SUPPLIES DAVILA	820	820	875
11100		422	1	1	CLRM SUPPLIES PORTELA	1,020	920	1,075
11100		423	1	1	CLRM SUPPLIES CLARK	820	820	875
11100		424	1	1	CLRM SUPPLIES VITOSKY	820	820	1,075
11100		425	1	1	CLRM SUPPLIES HUFF	820	820	875

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	11100	51	426	1	CLRM SUPPLIES LOURET	820	820	875
	11100		427	1	CLRM SUPPLIES MARTIN	920	920	875
	11100		428	1	CLRM SUPPLIES SMITH	820	820	875
	11100		429	1	CLRM SUPPLIES	1,020	0	0
	11100		430	1	CLRM SUPPLIES RIOS	820	820	875
	11100		431	1	CLRM SUPPLIES -RESERVE	0	1,365	1,365
	11100		432	1	CLRM SUPPLIES - OUTREACH	205	205	205
	11100		433	1	CLRM SUPPLIES - LEARNING CENTER	425	425	300
	11100		434	1	CLRM SUPPLIES PHYSICAL EDUC	800	0	0
	11100		483	1	CLASSROOM LIBRARY SUPL-LEAL	0	0	0
	11100		484	1	MUSIC	120	120	120
	11100		485	1	DANCE & DRAMA	120	120	120
	11100		486	1	FINE ARTS SUPPLIES	80	0	0
	11100		488	1	SUPPORT SERVICES	400	400	600
	11100		490	1	READING MATERIALS	0	0	0
	11100		540	1	TIF TECHNOLOGY	0	0	0
	11100		541	1	CAP OUTLAY LEAL	2,500	2,500	4,200
	11100		543	1	CAP OUTLAY CARRYOVER	368	617	0
	11150		490	1	INSTR MATERIALS LEAL	0	0	0
	14600		410	26	CAREER EDUC SUPL-LEAL	0	0	0
	21340		410	1	HEALTH SUPPLIES - LEAL	210	210	210
	22220		430	1	LIBRARY PROGRAM LEAL	5,000	5,000	5,000
	22220		483	1	CLASSROOM LIBRARY SUPL - LEAL	0	0	0
	22230		410	1	A-V SUPPLIES LEAL	0	0	0
	24100		323	1	MAINT OF EQ LEAL	2,500	2,500	2,500
	24100		332	1	OFFICE TEXT	0	0	0
	24100		410	1	OFFICE SUPPLIES LEAL	2,358	2,358	2,392
	25740		475	1	PRINTING COST SUPP OFFICE LEAL	500	500	500
					TOTAL	36,286	35,700	38,237
	11100	52	412	10	K-6 CLRM SUPPLIES KING	5,055	6,000	6,000
	11100		413	10	CLRM SUPPLIES KING CAMPBELL	475	525	525
	11100		414	10	CLRM SUPPLIES KING LAKE	475	525	525
	11100		415	10	CLRM SUPPLIES KING MANOLAKES	475	525	525
	11100		416	10	CLRM SUPPLIES KING BUNDREN	475	525	525
	11100		417	10	CLRM SUPPLIES KING MEARS	475	525	525
	11100		418	10	CLRM SUPPLIES KING PUFFER	475	525	525
	11100		419	10	CLRM SUPPLIES KING SHODA	475	525	525
	11100		420	10	CLRM SUPPLIES KING DARR	475	525	525
	11100		421	10	CLRM SUPPLIES KING BECKRUM	375	525	525
	11100		422	10	CLRM SUPPLIES KING THOMPSON	475	525	525
	11100		423	10	CLRM SUPPLIES KING GRIFFIN	475	525	525
	11100		424	10	CLRM SUPPLIES KING TURNER	475	525	525
	11100		425	10	CLRM SUPPLIES KING CARDILE	475	525	525
	11100		426	10	CLRM SUPPLIES KING	475	525	525
	11100		427	10	CLRM SUPPLIES KING MOCKBEE	475	525	525
	11100		428	10	SUPPORT PGM SUPPLIES GOVERT	50	70	70
	11100		429	10	SUPPORT PGM SUPPLIES SCHMITT	50	70	70

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	11100	52	430	10	SUPPORT PGM SUPPLIES INC FAC	50	70	70
	11100		431	10	SUPPORT PGM SUPPLIES RENFRO	50	70	70
	11100		432	10	SUPPORT PGM SUPPLIES DELAND-OWEN	50	70	70
	11100		433	10	SUPPORT PGM SUPPLIES POWELL	50	70	70
	11100		434	10	SUPPORT PGM SUPPLIES CZELDER	100	175	175
	11100		435	10	SUPPORT PGM SUPPLIES CARTER	100	70	100
	11100		436	10	SUPPORT PGM SUPPLIES ARAZI	100	175	175
	11100		437	10	SUPPORT PGM SUPPLIES MCCLELLAN	100	175	175
	11100		438	10	SUPPORT PGM SUPPLIES CARR	100	175	175
	11100		490	10	INSTR MATERIALS KING	0	0	0
	11100		541	10	CAP OUTLAY KING	8,178	2,527	3,000
	11100		543	10	CAP OUTLAY CARRYOVER	0	1,691	0
	21340		410	10	HEALTH SUPPLIES - KING	300	300	300
	22220		430	10	LIB MAT KING	5,000	3,000	3,500
	24100		323	10	MAINT OF EQ KING	1,000	1,000	1,500
	24100		341	10	POSTAGE KING	500	500	500
	24100		410	10	OFFICE SUPPLIES KING	1,000	1,000	1,500
	25740		475	10	PRINTING COST SUPP KING BUNDY	1,300	1,300	1,300
	25740		477	10	PRINTING COST OFFICE	500	905	1,523
					TOTAL	30,658	27,288	28,218
	11100	53	411	3	KDGN CLASSROOM SUPPLIES PRAIRIE	1,800	1,200	2,000
	11100		415	3	GR 1 SUPP TEXT PRAIRIE	0	0	0
	11100		416	3	GR 1 CLASSROOM SUPPLIES PRAIRIE	1,350	1,200	1,500
	11100		417	3	GR 1 READING TEXT PRAIRIE	0	0	0
	11100		420	3	GR 2 SUPP TEXT PRAIRIE	0	0	0
	11100		421	3	GR 2 CLASSROOM SUPPLIES PRAIRIE	1,350	1,200	1,000
	11100		422	3	GR 2 READING TEXT PRAIRIE	0	0	0
	11100		425	3	G 3 SUPP TEXT PRAIRIE	0	0	0
	11100		426	3	G 3 CLASSROOM SUPPLIES PRAIRIE	1,350	1,200	1,000
	11100		427	3	GR 3 READING TEXT PRAIRIE	200	0	200
	11100		435	3	GR 4 SUPP TEXT PRAIRIE	200	0	0
	11100		436	3	GR 4 CLASSROOM SUPP PRAIRIE	1,000	1,200	1,000
	11100		437	3	GR 4 READING TEXT PRAIRIE	0	0	200
	11100		440	3	GR 5 SUPP TEXT PRAIRIE	200	0	0
	11100		441	3	GR 5 CLASSROOM SUPP PRAIRIE	1,350	1,200	1,000
	11100		442	3	GR 5 READING TEXT PRAIRIE	0	0	225
	11100		450	3	ALL OTHER TEXT PRAIRIE	2,000	2,500	2,500
	11100		484	3	XEROX COPIES K-6 PRAIRIE	1,500	1,500	1,500
	11100		490	3	INSTR MATERIALS PRAIRIE	3,000	3,000	3,000
	11100		540	3	TIF TECHNOLOGY	0	0	0
	11100		541	3	CAP OUTLAY PRAIRIE	1,200	1,200	1,200
	11100		543	3	CAP OUTLAY CARRYOVER	1,535	3,235	2,500
	12200		412	3	BD/INC CLRM SUPP PRAIRIE	600	500	500
	14600		410	26	CAREER EDUC SUPL- PR	0	0	0
	22100		410	3	PRAIRIE PROF DEV (HEAD START FUNDS)	1,500	1,419	1,400
	22220		412	3	LIBRARY CLRM SUPPLIES PRAIRIE	600	500	500
	22220		430	3	LIB MAT & PRINT PRAIRIE	2,000	2,000	2,000

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Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	22230	53	410	3	LIBRARY A-V SUPPLIES PRAIRIE	0	0	0
	24100		323	3	MAINT OF EQ PRAIRIE	1,000	1,000	1,000
	24100		410	3	OFFICE SUPPLIES PRAIRIE	4,000	3,000	3,000
	25740		474	3	XEROX PAPER PRAIRIE	2,000	2,000	2,000
	25740		475	3	PRINT SHOP PRAIRIE	2,500	2,500	2,000
TOTAL						32,235	31,554	31,225
11100	54	411	4	4	SUPPLIES WILEY - QUISENBERRY	450	450	450
11100		412	4	4	SUPPLIES - WICKES	200	200	200
11100		413	4	4	SUPPLIES - ORENIC	450	450	450
11100		414	4	4	SUPPLIES - STEELE	450	540	540
11100		415	4	4	SUPPLIES-BERGAN	450	450	450
11100		416	4	4	SUPPLIES-ENDSLEY	450	450	450
11100		417	4	4	SUPPLIES-RAMME	200	200	200
11100		418	4	4	SUPPLIES-TBA-K/1	450	450	450
11100		419	4	4	SUPPLIES-CORTRIGHT	540	540	540
11100		420	4	4	SUPPLIES-LOONEY	540	540	540
11100		431	4	4	LITERACY CENTER	400	400	400
11100		482	4	4	SUPPLIES-FERGUSON	450	450	450
11100		483	4	4	SUPPLIES-ROLOFF	540	450	450
11100		486	4	4	SUPPLIES-DELGADILLO	540	540	540
11100		487	4	4	SUPPLIES-RICHARDS	540	540	540
11100		488	4	4	SUPPLIES-NORTH	540	540	540
11100		489	4	4	SUPPLIES- FITTON	0	75	75
11100		491	4	4	SUPPLIES- EBD teacher- TBA	0	75	75
11100		541	4	4	CAP OUTLAY WILEY	14,228	8,609	9,078
11100		543	4	4	CAP OUTLAY CARRYOVER	0	5,786	0
21340		410	4	4	HEALTH SUPPLIES-WILEY	100	90	100
22220		430	4	4	LIB MAT WILEY	2,000	2,000	2,000
24100		323	4	4	MAINT OF EQUIP WILEY	700	700	700
24100		341	4	4	POSTAGE WILEY	200	200	200
24100		410	4	4	OFFICE SUPPLIES-WILEY	4,500	5,000	7,500
25740		475	4	4	PRINTING COST SUPP WILEY	400	300	300
TOTAL						29,318	30,025	27,218
11100	55	126	11	11	Teacher subs - Principal Requests	0	1,000	700
11100		333	11	11	TRAVEL CONF THOMAS PAINE	0	500	0
11100		410	11	11	GRADE 4 SUPPLIES	1,000	1,000	800
11100		411	11	11	GRADE ONE SUPL TP	1,000	1,000	800
11100		412	11	11	GR 2 SUPPLIES	1,000	1,000	800
11100		413	11	11	GR 3 SUPPLIES	1,000	1,000	800
11100		415	11	11	GRADE 5 SUPPLIES	1,000	1,000	800
11100		417	11	11	COPY PAPER	2,000	2,000	3,000
11100		418	11	11	WAREHOUSE (paper rolls, constructio	2,500	1,000	1,000
11100		419	11	11	PBIS SUPPLIES	500	500	500
11100		420	11	11	KDGN SUPPLIES TP	1,000	1,000	800
11100		421	11	11	SUPPL BOOKS THOMAS PAINE	983	1,000	500

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	11100	55	490	11	INSTR MATERIALS THOMAS PAINE	0	1,000	1,000
	11100		541	11	CAP OUTLAY THOMAS PAINE	4,560	2,177	2,009
	11100		543	11	CAP OUTLAY CARRYOVER	4,715	6,249	0
	12200		411	11	CROSS-CATEGORICAL SUPPLIES-T.P.	0	250	250
	22100		412	11	SCHOOLWIDE TITLE ONE PLANNING	0	0	0
	22220		430	11	LIB MAT THOMAS PAINE	3,000	3,000	3,000
	22220		431	11	LIBRARY PRINT MATERIALS THOMAS PAIN	0	0	0
	22230		410	11	A-V SUPPLIES THOMAS PAINE	0	0	0
	24100		323	11	MAINT OF EQ THOMAS PAINE	500	500	500
	24100		341	11	POSTAGE THOMAS PAINE	500	300	1,700
	24100		410	11	OFFICE SUPPLIES T PAINE (includes p	500	1,600	2,000
	25740		475	11	PRINTING COST SUPL THOMAS PAINE	2,500	2,000	2,500
TOTAL						28,258	29,076	23,459
11100	56	323	6	6	MAINT OF EQ EARLY CHILD WASHINGTON	500	1,000	500
11100		410	6	6	EARLY CHILD INST MATERIALS	1,500	1,443	1,500
11100		411	6	6	EARLY CHILD INST MATL TEACHER B	0	0	0
11100		412	6	6	EARLY CHILD INST MATL TEACHER C	0	0	0
11100		413	6	6	EARLY CHILD INST MATL TEACHER D	0	0	0
11100		414	6	6	EARLY CHILD SUPPL SUPPLIES	1,818	2,500	693
11100		415	6	6	EARLY CHILD INST MATL TEACH E	0	0	0
11100		416	6	6	EARLY CHILD INST MALT TEACHER F	0	0	0
11100		490	6	6	INSTR MATERIALS WASHINGTON	0	0	0
11100		540	6	6	EARLY CHILD CAP OUTLAY	2,000	3,535	3,535
11100		542	6	6	TIF TECHNOLOGY	0	0	0
12140		410	6	6	HANDIC EARLY CHILDHOOD SUPL	0	0	0
25740		475	6	6	PRINTING COST WASHINGTON EC	0	0	0
26210		411	6	6	OFFICE . WASH - E.C.	0	0	0
TOTAL						5,818	8,478	6,228
11100	57	411	7	7	SPEECH SUPL YANKEE RIDGE	90	90	90
11100		412	7	7	RESOURCE ROOM SUPL YANKEE RIDGE	725	725	725
11100		414	7	7	EARLY LITERACY MATERIALS	300	200	200
11100		420	7	7	INSTR MAT BRIDGES	500	500	500
11100		421	7	7	INSTR MAT SIMPSON	500	500	500
11100		422	7	7	INSTR MAT MATTESON	500	500	500
11100		423	7	7	INSTR MAT HOWREY	500	500	500
11100		424	7	7	INSTR MAT BUTTON	500	500	500
11100		425	7	7	INSTR MAT PARSONS	500	500	500
11100		426	7	7	INSTR MAT JACKSON	500	500	500
11100		427	7	7	INSTR MAT	0	0	0
11100		428	7	7	INSTR MAT	0	0	0
11100		429	7	7	INSTR MAT WINGLER	500	500	500
11100		430	7	7	INSTR MAT CROMWELL	500	500	500
11100		431	7	7	INSTR MAT SMITH	500	500	500
11100		432	7	7	INSTR MAT MCLEMORE	500	500	500
11100		433	7	7	INSTR MAT MESRI	500	500	500

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	11100	57	434	7	INSTR MAT MILLER	500	500	500
	11100		435	7	DISCRETIONARY FUND/SCHOOL IMPROVEME	2,551	2,000	1,970
	11100		470	7	COMPUTER SUPPLIES YANKEE RIDGE	1,000	1,000	1,000
	11100		490	7	P.E. SUPPLIES YANKEE RIDGE	0	0	0
	11100		491	7	INSTR MATERIALS YANKEE RIDGE	10,530	7,203	6,137
	11100		541	7	CAP OUTLAY YANKEE RIDGE	0	5,154	5,154
	12120		410	7	B D SUPPLIES- Y. R.	200	200	200
	21130		411	7	SOC WORK SUPPLIES - YANKEE RIDGE	175	175	175
	21340		410	7	HEALTH SUPPLIES - YANKEE RIDGE	70	70	100
	21400		410	7	PSYCHOLOGIST-SUPPLIES-YR	50	50	50
	22220		430	7	LIB MAT YANKEE RIDGE	2,500	2,500	2,500
	24100		323	7	MAINT OF EQ YANKEE RIDGE	1,000	1,000	1,000
	24100		410	7	OFFICE SUPPLIES YANKEE RIDGE	2,500	2,500	2,500
					TOTAL	28,191	29,367	28,301
11200	58	333	8	8	TRAVEL CONF MID SCHL	200	0	0
11200		410	8	8	CLRM SUPL MID SCHL	6,500	5,850	5,500
11200		411	8	8	P E SUPL MID SCHL	800	700	700
11200		412	8	8	FOR LANGUAGE MID SCHL	800	450	400
11200		413	8	8	MULTI CULTUARA PROGRAM SUPL MID SCH	270	300	250
11200		414	8	8	PBIS	0	500	500
11200		415	8	8	SUPL MID SCHL COMPUTER LAB	5,000	5,000	4,500
11200		416	8	8	ENGLISH SUPL-MID SCHL	800	700	1,000
11200		417	8	8	SOCIAL STUDIES SUPL MID SCHL	800	700	600
11200		419	8	8	ART SUPL MID SCHL	2,750	2,400	1,500
11200		420	8	8	TEXTBOOKS MID SCHL	3,184	2,500	4,500
11200		421	8	8	TEXTBOOK REPLACEMENT AND FINES	0	1,215	1,215
11200		480	8	8	MATH SUPL MID SCHL	800	700	600
11200		481	8	8	SCIENCE SUPL MID SCHL	2,940	2,500	1,800
11200		482	8	8	IMSA FUSION	0	0	1,700
11200		541	8	8	CAP OUTLAY MID SCHL	8,400	8,000	10,895
11200		543	8	8	CAP OUTLAY CARRYOVER	9,284	4,244	4,151
14218		410	26	8	FAMILY & CON SCIENCE SUPPLIES MID S	3,000	3,000	2,500
15300		410	8	8	MUSIC	0	300	0
21220		410	8	8	GUIDANCE - MID SCHL	200	400	200
21340		410	8	8	HEALTH SUPPLIES - MID SCHL	300	300	300
21900		410	8	8	AWARDS ACAD. TALENTED-MID SCHL	200	1,225	1,225
22100		126	8	8	SCHOOL IMPROVEMENT MS SUBS	0	0	0
22100		129	8	8	IMSA FUSION SUBS	0	0	800
22100		211	8	8	SCHOOL IMPROVEMENT TRS	0	0	0
22100		216	8	8	SCHOOL IMPROVEMENT THIS	0	0	0
22100		217	8	8	SCHOOL IMPROVEMENT EMPL 2.2	0	0	0
22100		332	8	8	SCHOOL IMPROVEMENT MS	13,868	11,900	12,000
22100		333	8	8	IMSA FUSION TRAVEL	0	0	1,000
22220		430	8	8	LIB MAT MID SCHL	7,500	6,050	6,000
22230		410	8	8	A-V SUPPLIES MID SCHL	3,500	2,650	2,600
24100		323	8	8	MAINT OF EQ UMS	5,000	5,000	5,000
24100		341	8	8	POSTAGE-MID SCHL	7,000	6,569	6,569

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	24100	58	410	8	OFFICE SUPPLIES MID SCHL	5,000	4,400	4,400
	25740		475	8	PRINTING COST SUPP-MID SCHL	20,000	18,500	18,500
TOTAL						108,096	96,053	100,905
	11300	59	410	9	CLRM SUPL HS	6,500	5,850	4,950
	11300		412	9	SOCIAL STUDIES	1,650	1,485	1,337
	11300		413	9	P E SUPL HS	3,000	2,700	2,430
	11300		414	9	ENGLISH	2,050	1,845	1,661
	11300		416	9	HEALTH EDUC SUPL HS	550	495	445
	11300		417	9	ART SUPL HS	2,400	2,160	2,160
	11300		418	9	MATH	2,000	1,800	1,620
	11300		419	9	FOR LANG SUPL HS	1,600	1,440	1,296
	11300		420	9	TEXTBOOK HS	15,000	0	0
	11300		421	9	TEXTBOOK FINES/REPLACEMENT	4,432	5,309	0
	11300		422	9	STUDENT INCENTIVES TEAM 1	400	360	325
	11300		423	9	STUDENT INCENTIVES TEAM 2	400	360	325
	11300		424	9	STUDENT INCENTIVES TEAM 3	400	360	325
	11300		425	9	STUDENT INCENTIVES TEAM 4	400	360	325
	11300		426	9	STUDENT INCENTIVES TEAM 5	400	360	325
	11300		427	9	STUDENT INCENTIVES TEAM 6	400	360	325
	11300		490	9	SCIENCE	8,000	7,200	7,200
	11300		495	9	TECH LAB SUPPLIES	1,200	1,080	1,200
	11300		541	9	CAP OUTLAY HS	11,040	14,103	4,584
	14079		410	26	BUS ED HIGH SCHOOL	1,900	1,710	1,539
	14219		410	26	FAMILY CONSUMER SCIENCE (HOME EC)	2,450	2,205	1,985
	14489		410	26	APPLIED TECH (IND ARTS)	2,800	2,520	2,520
	14599		410	26	CO-OP SUPL H. S.	450	405	365
	14650		410	9	EXECUTIVE INTERNSHIP SUPPLIES	700	630	567
	15400		410	9	DRAMA	1,000	900	900
	15510		410	9	PHOTOGRAPHY- H. S.	2,000	1,800	1,800
	21120		410	9	ATTENDANCE/DISCIPLINE	200	0	0
	21220		410	9	GUIDANCE - HIGH SCHOOL	800	720	620
	21340		410	9	HEALTH SUPPLIES - HIGH SCHOOL	200	180	180
	21900		410	9	ACADEMIC MONOGRAM	500	500	2,000
	21910		410	9	COMMENCEMENT SUPPLIES - H. S.	3,500	3,500	3,500
	22100		126	9	LITERACY/INSTRUCTIONAL COACHING-SUB	9,000	9,000	9,000
	22130		126	9	SCHOOL IMPROVEMENT HS SUBS	0	0	0
	22130		211	9	BD SHARE TRS	0	0	0
	22130		216	9	BD SHARE THIS	0	0	0
	22130		217	9	EMPL 2.2.	0	0	0
	22130		332	9	SCHOOL IMPROVEMENT	20,339	18,000	22,000
	22220		430	9	LIB MAT HS	10,000	9,000	9,000
	22230		410	9	A-V SUPPLIES HIGH SCHOOL	3,200	2,880	3,000
	24100		323	9	MAINT OF EQ HS	12,000	11,000	15,000
	24100		341	9	POSTAGE HS	10,000	10,000	10,000
	24100		410	9	OFFICE SUPPLIES HS	12,000	10,800	9,180
	25740		473	9	PRINTING PAPER SUPP HS	7,000	7,000	9,000
	25740		475	9	PRINTING COST SUPP HS	5,000	6,491	6,500

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
TOTAL						166,861	146,868	139,489
100	11100	62	160	24	SUMMER BRIDGES TEACHERS	0	0	0
	11100		211	24	SUMMER BRIDGES TRS	0	0	0
	11100		216	24	SUMMER BRIDGES THIS	0	0	0
	11100		217	24	SUMMER BRIDGES EMPL2.2	0	0	0
	11100		410	24	SUMMER BRIDGES SUPPLIES	0	0	0
	22100		332	24	SUMMER BRIDGES TRAVEL	0	0	0
	22300		160	24	SUMMER BRIDGES ASSMT TESTING TEACHE	0	0	0
	22300		211	24	TRS	0	0	0
	22300		216	24	THIS	0	0	0
	22300		217	24	EMPL 2.2	0	0	0
	24000		161	24	SUMMER BRIDGES COOR	0	0	0
	24000		162	24	SUMMER BRIDGES SECRETARY	0	0	0
	24000		211	24	TRS	0	0	0
	24000		216	24	THIS	0	0	0
	24000		217	24	EMPL 2.2	0	0	0
	24000		218	24	IMRF	0	0	0
TOTAL						0	0	0
22220		63	110	1	LIBRARIAN LEAL	40,894	43,798	45,156
22220			110	3	LIBRARIAN PRAIRIE	38,381	39,148	40,362
22220			110	4	LIBRARIAN WILEY	36,356	37,083	38,233
22220			110	7	LIBRARIAN YANKEE RIDGE	34,707	37,628	38,794
22220			110	8	LIBRARIAN MID SCHL	74,078	36,003	37,119
22220			110	9	LIBRARIAN HS	46,479	47,780	49,261
22220			110	10	LIBRARIAN KING	38,381	36,623	37,758
22220			110	11	LIBRARIAN THOMAS PAINE	69,526	73,025	75,289
22220			113	0	LIBRARY CATALOGER	3,000	3,000	3,000
22220			113	1	LIBRARY CLERK LEAL	0	0	0
22220			113	3	LIBRARY CLERK PRAIRIE	0	0	0
22220			113	4	LIBRARY CLERK WILEY	0	0	0
22220			113	7	LIBRARY CLERK YANKEE RIDGE	0	0	0
22220			113	8	LIBRARY CLERKS MID SCHL	0	0	0
22220			113	9	LIBRARY CLERKS HS	0	0	0
22220			113	10	LIBRARY CLERK KING	0	0	0
22220			113	11	LIBRARY CLERK T P	0	0	0
22220			127	1	LIBRAIAN SICK LEAVE LEAL	0	300	300
22220			127	3	PR LIB SICK LEAVE	0	300	300
22220			127	4	WILEY SICK LEAVE LIB	0	300	300
22220			127	7	LIBRARIAN YR SICK LEAVE	0	300	300
22220			127	8	LIBRAIAN SICK LEAVE MS	0	300	300
22220			127	9	LIBRARIAN SICK LEAVE HS	0	300	300
22220			127	10	LIBRARIAN KING SICK LEAVE	0	300	300
22220			127	11	LIBRARIAN TP SICK LEAVE	0	300	300
22220			128	1	LIBRAIAN PERSONAL LEAVE LEAL	0	300	300
22220			128	3	PR LIB PERSONAL LEAVE	0	300	300
22220			128	4	WILEY PERSONAL LEAVE LIB	0	300	300

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	22220	63	128	7	LIBRARIAN YR PERSONAL LEAVE	0	300	300
	22220		128	8	LIBRARIAN PERSONAL LEAVE MS	0	300	300
	22220		128	9	LIBRARIAN PERSONAL LEAVE HS	0	300	300
	22220		128	10	LIBRARIAN KING PERSONAL LEAVE	0	300	300
	22220		128	11	LIBRARIAN TP PERSONAL LEAVE	0	300	300
	22220		211	1	BD SHARE TRS	4,245	4,546	4,546
	22220		211	3	BD SHARE TRS	3,984	4,064	4,064
	22220		211	4	BD SHARE TRS	3,774	3,849	3,849
	22220		211	7	BD SHARE TRS	3,603	3,906	3,906
	22220		211	8	BD SHARE TRS	7,689	3,737	3,737
	22220		211	9	BD SHARE TRS	4,825	4,960	4,960
	22220		211	10	BD SHARE TRS	3,984	3,801	3,801
	22220		211	11	BD SHARE TRS	7,217	7,580	7,580
	22220		216	1	BD SHARE THIS	663	745	745
	22220		216	3	BD SHARE THIS	623	666	666
	22220		216	4	BD SHARE THIS	590	630	630
	22220		216	7	BD SHARE THIS	563	640	640
	22220		216	8	BD SHARE THIS	1,202	612	612
	22220		216	9	BD SHARE THIS	754	812	812
	22220		216	10	BD SHARE THIS	623	623	623
	22220		216	11	BD SHARE THIS	1,128	1,241	1,241
	22220		217	1	EMPLOYER SHARE 2.2	286	307	307
	22220		217	3	EMPLOYERS SHARE 2.2	268	274	274
	22220		217	4	EMPLOYER SHARE 2.2	254	260	260
	22220		217	7	EMPLOYER SHARE 2.2	243	263	263
	22220		217	8	EMPLOYERS SHARE 2.2	519	252	252
	22220		217	9	EMPLOYERS SHARE 2.2	325	334	334
	22220		217	10	EMPLOYERS SHARE 2.2	269	256	256
	22220		217	11	EMPLOYERS SHARE 2.2	487	511	511
	22220		221	1	LIFE	25	16	16
	22220		221	3	LIFE	25	16	16
	22220		221	4	LIFE	25	16	16
	22220		221	7	LIFE	25	16	16
	22220		221	8	LIFE	25	16	16
	22220		221	9	LIFE	25	16	16
	22220		221	10	LIFE	25	16	16
	22220		221	11	LIFE	25	16	16
	22220		222	1	MEDICAL	4,860	4,333	4,333
	22220		222	3	MEDICAL	0	0	0
	22220		222	4	MEDICAL	0	0	0
	22220		222	7	MEDICAL	0	4,333	4,333
	22220		222	8	MEDICAL	0	0	0
	22220		222	9	MEDICAL	4,860	4,333	4,333
	22220		222	10	MEDICAL	0	0	0
	22220		222	11	MEDICAL	0	0	0
	22220		229	1	EMPLOYEE BENE. ALLOW.	0	0	0
	22220		229	3	EMPLOYEE BENE ALLOW	2,430	2,166	2,166
	22220		229	4	EMPLOYEE BENE ALLOW.	2,430	2,166	2,166
	22220		229	7	EMPLOYEE BENE ALLOW.	2,430	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	22220	63	229	8	EMPLOYEE BENE. ALLOW.	2,430	2,166	2,166
	22220		229	9	EMPLOYEE BENE. ALLOW.	0	0	0
	22220		229	10	EMPLOYEE BENE ALLOW.	2,430	2,166	2,166
	22220		229	11	EMPLOYEE BENE. ALLOW.	2,430	2,166	2,166
	22220		410	0	DISRICT LIBRARY MATERIALS	5,000	5,000	5,000
	22220		431	0	ST. LIBRARY GRANT	0	0	0
	22220		433	0	PROCESSING LIB MAT	450	450	450
					TOTAL	459,870	433,164	444,048
	22100	67	118	24	CURRIC STAFF STIPEND	0	0	26,800
	22100		120	24	CURRICULUM/INSTRUCTION SUBS	0	0	0
	22100		211	24	BD SHARE TRS	0	0	0
	22100		216	24	BD SHARE THIS	0	0	0
	22100		217	24	EMPLOYER 2.2	0	0	0
	22100		229	24	EBA	0	0	0
	22100		310	24	TECHNOLOGY CONSULTANT	0	0	0
	22100		314	24	CURRICULUM/INSTRUCTION	0	0	0
	22100		410	24	CURRIC IMPLEMENTS MATERIALS	30,000	16,000	16,000
	22102		118	24	KINDER SCREENING EXTENDED TIME TEAC	0	0	2,500
	22102		120	24	KINDER SCREENING SUBS	0	0	26,000
	22102		211	24	BD SHARE TRS	0	0	0
	22102		216	24	BD SHARE THIS	0	0	0
	22102		217	24	EMPLOYERS SHARE .0058	0	0	0
	22102		332	24	PROGRAM COUNCIL CONF/TRAVEL	3,000	0	0
	22102		410	24	PROGRAM COUNCIL SUPPLIES	5,000	0	0
	22103		118	24	PROGRAM COUNCIL EXTENDED TIME STIPE	10,000	0	0
	22103		120	24	PROGRAM COUNCIL SUBS	10,000	0	0
	22103		211	24	BD SHARE TRS	0	0	0
	22103		216	24	BD SHARE THIS	0	0	0
	22103		217	24	EMPLOYER SHARE 2*2	0	0	0
	22200		490	24	TECHNOLOGY SUPPLIES	0	0	0
	22200		540	24	TECHNOLOGY EQUIPMENT	27,000	0	0
	22250		332	24	TECH TRAVEL	0	0	0
	22250		410	24	TECH SUPPLIES	0	0	0
	22251		410	24	TECHNOLOGY SOFTWARE	0	0	0
	25740		474	24	CORE MATERIALS-PRINT SHOP	0	99	25,000
					TOTAL	85,000	16,099	96,300
	22230	71	323	0	MAINT A- EQ TC	0	0	0
	22230		323	1	MAINT A-V EQ LEAL	1,380	1,380	1,380
	22230		323	3	MAINT A-V EQ PRAIRIE	1,380	1,380	1,380
	22230		323	4	MAINT. A. V. - WILEY	1,390	1,390	1,390
	22230		323	7	MAINT A-V EQ YANKEE RIDGE	1,400	1,400	1,400
	22230		323	8	MAINT A-V EQ MID SCHL	3,150	3,150	3,150
	22230		323	9	MAINT A-V EQ HS	3,180	3,180	3,180
	22230		323	10	MAINT A-V EQ KING	1,330	1,330	1,330
	22230		323	11	MAINT A-V EQ THOMAS PAINE	1,410	1,410	1,410

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
TOTAL						126,479	125,425	128,859
100	11100	95	118	24	SAFETY BLOCK GRANT EXTENDED TIME	18,500	0	0
	11100		120	24	SAFETY BLOCK GRANT SUBS	0	0	0
	11100		160	24	SUMMER SCHOOL SALARIES	0	0	0
	11100		211	24	BD SHARE TRS	0	0	0
	11100		214	24	MEDICARE	0	0	0
	11100		216	24	THIS	0	0	0
	11100		217	24	EMPL SHARE 2.2	0	0	0
	11100		310	24	SAFETY BLOCK GRANT CONTRATURAL	2,000	0	0
	11100		410	24	SAFETY GRANT SUPPLIES	1,500	0	0
	11200		420	24	SAFETY BLOCK GRANT TEXTBOOKS	0	0	0
	22100		118	24	SAFETY BLOCK STAFF DEV STIPENDS	15,000	0	0
	22100		120	24	SAFETY BLOCK STAFF DEV SUBS	0	0	0
	22100		211	24	BD SHARE TRS	0	0	0
	22100		212	24	IMRF	0	0	0
	22100		213	24	FICA	0	0	0
	22100		214	24	MEDICARE	0	0	0
	22100		216	24	BD SHARE THIS	0	0	0
	22100		217	24	EMPL 2.2	0	0	0
	22100		218	24	BD SHARE IMRF	0	0	0
	22100		310	24	SAFETY BLOCK GRANT STAFF DEV CONTRA	19,500	0	0
	22100		311	24	SAFETY BLOCK GRANT -STAFF DEVELOPME	0	0	0
	22100		332	24	SAFETY BLOCK TRAVEL/CONFERENCES	8,000	0	0
	22100		420	24	SAFETY BLOCK GRANT SUPPLIES	0	0	0
	22100		421	24	SAFETY BLOCK GRANT PBIS SUPPORT SUP	1,000	0	0
	22250		119	24	COMPUTER SUPPORT TECHNICIAN SALARY	3,000	0	0
	22250		212	24	IMRF	0	0	0
	22250		213	24	FICA	0	0	0
	22250		214	24	IMRF	0	0	0
	22250		221	24	LIFE INSURANCE	0	0	0
	22250		222	24	SAEFTY BLOCK GRANT TECH MEDICAL	0	0	0
	25420		119	24	SAFETY BLOCK GRANT SALARIES	3,000	0	0
	25420		212	24	IMRF	0	0	0
	25420		213	24	FICA	0	0	0
	25420		540	24	SAFETY BLOCK GRANT - EQUIPMENT	0	0	0
	25421		540	24	SAFETY BLOCK GRANT - PRIOR YR	0	0	0
	25500		331	24	TRANSPORTATION	0	0	0
	26300		112	24	WEB SUPPORT SALARY	6,000	0	0
TOTAL						77,500	0	0
15300	97	119	30		UNDERWOOD ASSISTANCE PROGRAM	0	0	0
15300		323	30		MAINT MUSIC DISTRICT	7,000	7,000	7,000
15300		333	30		TRAVEL MUSIC	1,500	1,500	1,500
15300		410	30		MUSIC SUPL DIST	13,350	11,700	11,700
15300		412	30		OFFICE SUPPLIES MUSIC DEPT	350	350	350
15300		413	30		UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500	1,500
15300		542	30		MUSIC REPLACE EQUIP HS	16,450	14,600	14,600

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

2011-12

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
100	15300	97	642	30	MUSIC ENTRANCE FEES	2,300	2,300	2,300
TOTAL						42,450	38,950	38,950
Fund & fund Total								
TOTAL						31,917,905	31,537,556	31,798,137

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
104	25620	0	540	3	ARRA NSLP EQUIPMENT GRANT	43,909	0	0
					TOTAL	43,909	0	0
	11000	6	410	24	MATERIALS AND SUPPLIES	0	0	0
	22100		118	24	STIPENDS FOR CERTIFIED	0	0	0
	22100		119	24	NON-CERTIFIED STAFF	0	0	0
	22100		210	24	23.38 FED TRS	0	0	0
	22100		211	24	BD SHARE TRS	0	0	0
	22100		216	24	BD SHARE THIS	0	0	0
	22100		217	24	EMPL 2.2	0	0	0
					TOTAL	0	0	0
	12500	30	110	22	TITLE I INSTRUCTIONAL SALARIES	328,328	86,681	0
	12500		118	22	TITLE I INSTRUCTIONAL EXTENDED PROG	120,000	0	0
	12500		127	22	TITLE I INSTRUCTIONAL SICK LEAVE	0	1,000	0
	12500		128	22	TITLE I INSTRUCTIONAL PERSONAL LEAV	0	1,000	0
	12500		160	22	TITLE I INSTRUCTIONAL SUMMER TEACHE	0	0	0
	12500		162	22	TITLE I INSTRUCTIONAL SECRETARY	0	0	0
	12500		163	22	TITLE I INSTRUCTIONAL TA	0	0	0
	12500		210	22	TITLE I INSTRUCTIONAL TRS23.38%	76,763	21,775	0
	12500		211	22	TITLE I INSTRUCTIONAL BD SHARE TRS	34,048	8,997	0
	12500		214	22	TITLE I INSTRUCTIONAL MEDICARE	4,761	1,257	0
	12500		216	22	TITLE I INSTRUCTIONAL BD SHARE THIS	4,918	1,473	0
	12500		217	22	TITLE I INSTRUCTINAL EMPLOYER SHARE	1,915	555	0
	12500		221	22	TITLE I INSTRUCTIONAL LIFE	96	29	0
	12500		222	22	TITLE I INSTRUCTIONAL MEDICAL	19,440	4,374	0
	12500		229	22	TITLE I INSTRUCTIONAL EBA	4,860	2,187	0
	12500		332	22	TITLE I INSTRUCTIONAL MILEAGE (Trav	500	0	0
	12500		381	22	TITLE I INSTRUCTIONAL WORKMANS COMP	3,283	867	0
	12500		385	22	TITLE I INSTRUCTIONAL UNEMPLOYMENT	657	174	0
	12500		400	22	TITLE I PLAN CARRY OVER	133,214	20,000	0
	12500		410	22	TITLE I INSTRUCTIONAL MATERIALS	16,000	1,000	0
	12500		541	22	TITLE I INSTRUCTIONAL CAPITAL OUTLA	30,000	5,000	0
	22100		110	22	TITLE I PROF DEV JOB EMBEDDED TRAIN	0	9,631	0
	22100		111	22	TITLE I PROF DEV TRAINER	0	43,250	0
	22100		118	22	TITLE I PROF DEV STIPEND	60,000	20,000	0
	22100		120	22	TITLE I PROF DEV SUB	5,000	5,000	0
	22100		127	22	TITLE I PROF DEV SICK LEAVE	0	1,000	0
	22100		128	22	TITLE I PROF DEV PERSONAL LEAVE	0	1,000	0
	22100		210	22	TITLE I PROF DEV TRS 10.5%	1,000	13,283	0
	22100		211	22	TITLE I PROF DEV BD SHARE TRS	1,000	5,489	0
	22100		213	22	TITLE I PROF DEV FICA	1,000	500	0
	22100		214	22	TITLE I PROF DEV MEDICARE ONLY	1,000	500	0
	22100		216	22	TITLE I PROF DEV BD SHARE THIS	500	899	0
	22100		217	22	TITLE I PROF DEV EMPL 2.2	500	339	0
	22100		218	22	BD PAID IMRF	0	0	0
	22100		221	22	TITLE I PROF DEV LIFE	0	10	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

2011-12

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
104	22100	30	222	22	TITLE I PROF DEV MEDICAL	0	486	0
	22100		229	22	TITLE I PROF DEV EBA	0	1,458	0
	22100		332	22	TITLE I PROF DEV TRAVEL	8,000	10,000	0
	22100		381	22	TITLE I PROF DEV WORKMANS COMP	0	529	0
	22100		385	22	TITLE I PROF DEV UNEMPLOYMENT	0	106	0
	22100		410	22	TITLE I PROF DEV MATERIALS	10,809	10,000	0
	23000		111	22		0	0	0
	23000		112	22	TITLE I SEC	0	0	0
	23000		210	22	FED TRS	0	0	0
	23000		229	22	TITLE I SUPV EBA	0	0	0
	23001		381	22	TITLE I WORKMANS COMP	0	0	0
	23001		385	22	TITLE I UNEMPLOYMENT	0	0	0
	23301		410	22	TITLE I SUPRV SUPP	0	0	0
	26100		316	22	CENTRAL SUPPORT SERVICES DATA PROC	0	50,000	0
	29002		118	22	TITLE I HOMELESS LIAISON- STIPEND	0	0	0
	29002		410	22	TITLE I HOMELESS LIAISON MATERIALS/	100	100	0
	30000		400	22	TITLE I PARENT INVOLVEMENT M/S	8,811	0	0
	30001		310	22	TITLE I NON PUBLIC CONTRACTUAL	1,431	0	0
	30001		332	22	TITLE I NON PUBLIC TRAVEL	143	100	0
	30001		410	22	TITLE I NON PUBLIC M/S	14	500	0
	30001		500	22	TITLE I CAPITAL OUTLAY	0	0	0
					TOTAL	878,091	330,549	0
12200	33	113	32	ARRA	TITLE I NEG/DEL TEACHERS AIDE	0	5,000	0
12200		123	32	ARRA	TITLE I NEG/DEL TEACHER AIDE S	0	0	0
12200		163	32	ARRA	TITLE I NEG/DEL SUMMER TEACHER	0	0	0
12200		212	32	ARRA	TITLE I NEG/DEL IMRF	0	628	0
12200		213	32	ARRA	TITLE I NEG/DEL FICA	0	382	0
12200		221	32	ARRA	TITLE I NEG/DEL LIFE	0	8	0
12200		222	32	ARRA	TITLE I NEG/DEL HEALTH	0	2,166	0
12200		381	32	ARRA	TITLE I NEG/DEL WORK COMP	0	50	0
12200		385	32	ARRA	TITLE I NEG/DEL UNEMPLOYMENT	0	10	0
12200		410	32	ARRA	TITLE I NEG/DEL SUPPLIES	0	500	0
22100		332	32	ARRA	TITLE I NEG/DEL INSERVICE	0	1,000	0
					TOTAL	0	9,744	0
12140	46	110	22	PRE SCHL	ARRA EC TEACH	0	0	0
12140		113	22	PRE SCHL	ARRA EC AIDES	8,585	8,765	0
12140		120	22	PER SCHL	ARRA EC TEACH SUBS	0	0	0
12140		123	22	PRE SCHL	ARRA EC AIDE SUBS	100	0	0
12140		210	22	PRE SCHL	ARRA TRS 10 1/2%	0	0	0
12140		211	22	PRE SCHL	ARRA PENSION	0	0	0
12140		212	22	PRE SCHL	ARRA EC AIDES IMRF	1,141	1,102	0
12140		213	22	PRE SCHL	ARRA EC AIDES FICA	657	670	0
12140		214	22	PRE SCHL	ARRA MEDICARE	0	0	0
12140		216	22	PRE SCHL	ARRA BD SHARE THIS	0	0	0
12140		217	22	PRE SCHL	ARRA EMPLOYER SHARE 2.2	0	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
104	12140	46	218	22	PRE SCHL ARRA EC BD SHARE IMRF	0	0	0
	12140		221	22	PRE SCHL ARRA LIFE	8	8	0
	12140		222	22	PRE SCHL ARRA TEACH MEDICAL	1,215	0	0
	12140		229	22	PRE SCHL ARRA EBA	0	1,083	0
	12140		381	22	PRE SCHL ARRA WORK COMP	86	88	0
	12140		385	22	PRE SCHL ARRA UNEMPLOY	17	18	0
	12140		410	22	PRE SCHL ARRA EC SUPPLY	3,500	6,212	0
	22100		118	22	PRE SCHL ARRA INS TTRAIN TEACH STIP	2,000	450	0
	22100		119	22	PRE SCHL ARRA INS TRAIN T.A. STIPND	0	576	0
	22100		123	22	PRE SCHL ARRA INSERVICE T.A. SUBS	0	288	0
	22100		129	22	PRE SCHL ARRA INSERVICE TEACHERS SU	0	1,000	0
	22100		210	22	PRE SCHL ARRA FED TRS	0	115	0
	22100		211	22	PRE SCHL ARRA BD SHARE TRS	0	47	0
	22100		212	22	PRE SCHL ARRA TA IMRF	0	66	0
	22100		213	22	PRE SCHL ARRA TA FICA	0	76	0
	22100		214	22	PRE SCHL ARRA MEDICARE	0	21	0
	22100		216	22	PRE SCHL ARRA BD SHARE THIS	0	8	0
	22100		217	22	PRE SCHL ARRA EMPL 2.2	0	21	0
	22100		310	22	PRE SCHL ARRA INSERVICE TRAIN	1,000	728	0
					TOTAL	18,309	21,342	0
	12132	49	113	22	IDEA ARRA TAs	151,670	389,596	0
	12132		123	22	IDEA ARRA TA SUBS	12,000	30,600	0
	12132		212	22	IDEA ARRA TA IMRF	665	31,440	0
	12132		213	22	IDEA ARRA TA FICA	956	29,804	0
	12132		218	24	BD SHARE IMRF	0	17,532	0
	12132		221	22	IDEA ARRA TA LIFE	160	416	0
	12132		222	22	IDEA ARRA TA MEDICAL	34,020	77,994	0
	12132		229	22	IDEA ARRA TA EBA	7,290	17,328	0
	12132		381	22	IDEA ARRA WORKERS COMP	0	3,896	0
	12133		385	22	IDEA ARRA UNEMPLOYMENT INSURANCE	0	779	0
	12200		110	22	IDEA ARRA TEACHERS	49,390	50,637	0
	12200		210	22	IDEA ARRA FED TRS (.2338)	0	12,730	0
	12200		211	22	IDEA ARRA BD SHARE TRS	0	5,256	0
	12200		214	22	IDEA ARRA MEDICARE	493	734	0
	12200		216	22	IDEA ARRA BD SHARE THIS	510	861	0
	12200		217	22	IDEA ARRA EMPL 2.2	198	354	0
	12200		221	22	IDEA ARRA TEACHER LIFE	24	24	0
	12200		222	22	IDEA ARRA TEACHER MEDICAL	4,860	6,500	0
	12200		229	22	IDEA ARRA TEACHER EBA	0	0	0
	12200		401	22	IDEA ANTICIPATED AMENDMENT FUNDS	10,000	0	0
	12200		410	22	IDEA ARRA INSTR PERS SUPPL	30,000	40,000	0
	12200		540	22	IDEA ARRA CAPITAL OUTLAY	20,000	30,000	0
	22100		118	22	IDEA ARRA INS TTRAIN TEACH STIPND	5,000	6,000	0
	22100		119	22	IDEA ARRA INS TRAIN T.A. STIPND	0	2,000	0
	22100		123	22	IDEA ARRA INSERVICE T.A. SUBS	0	2,000	0
	22100		129	22	IDEA ARRA INSERVICE TEACHERS SUBS	0	5,000	0
	22100		210	22	IDEA ARRA TRS	1,169	1,530	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	11000	0	218	0	BD IMRF	0	0	0
	29000		400	0	GRANT EXPENSE ADJUSTMENT	150,000	150,000	150,000
	41000		690	0	STATE GRANT OR PROJECT RETURN	0	0	0
TOTAL						150,000	150,000	150,000
11100		6	163	0	SANKOFA SUMMER TRUST	0	0	0
11100			213	0	FICA	0	0	0
11100			332	0	MISCELLANEOUS GRANTS CONF/TRAVEL	0	0	0
11100			410	0	MISCELLANEOUS GRANTS SUPPLIES	0	0	0
11100			540	0	MISCELLANEOUS GRANTS EQUIPMENT	0	0	0
22100			118	0	TEACHER STIPEND	0	0	0
22100			120	0	MISCELLANEOUS GRANTS SUMSTITUTES	0	0	0
22100			211	0	BD SHARE TRS	0	0	0
22100			213	0	FICA	0	0	0
22100			214	0	MEDICARE ONLY	0	0	0
22100			216	0	BD SHARE THIS	0	0	0
22100			217	0	EMPL 2.2	0	0	0
22100			218	0	BD SHARE IMRF	0	0	0
22101			118	0	ACT PREP UHS ALULMI	0	0	0
25620			410	10	KING FRUIT & VEG	0	0	0
30000			410	0	DCSF GRANT	0	0	0
TOTAL						0	0	0
11250		11	110	6	PRE-SCH- AT-RISK-EDUC-TEACHERS	346,688	338,691	338,691
11250			113	6	PRE SCH - AT RISK AIDES/ASST.	116,250	118,271	118,271
11250			120	6	PRESCHL AT RISK - SUB TEACHERS	10,000	10,000	10,000
11250			123	6	PRESCHL AT RISK - SUBS TA	9,375	9,375	9,375
11250			127	6	PRESCHL AT RISK SICK LEAVE TEACHERS	0	0	0
11250			128	6	PRESCHL AT RISK PERSONAL LEAVE TEAC	0	0	0
11250			211	6	PRESCHL AT RISK - TRS TEACHERS	35,952	35,156	35,156
11250			212	6	PRESCHL AT RISK EDU-AIDES IMRF	11,951	9,544	9,544
11250			213	6	PRESCHL AT RISK AIDES/FICA	8,893	9,047	9,047
11250			214	6	PRESCHL AT RISK MED TEACHER	5,027	4,911	4,911
11250			216	6	PRESCHL AT RISK - THIS TEACHERS	5,193	5,758	5,758
11250			217	6	PRESCHL AT RISK - EMPL 2.2 TEACHER	2,023	2,168	2,168
11250			218	6	PRESCHL AT RISK BD SHARE IMRF	3,488	5,322	5,322
11250			221	6	PRESCHL AT RISK LIFE TA AND TEACHER	210	218	218
11250			222	6	PRESCHL AT RISK TEACHERS & TA HEALT	46,170	43,320	43,320
11250			229	6	PRESCHL AT RISK TEACHERS TA EBA	9,720	8,664	8,664
11250			310	6	PRESCHL AT RISK LAUNDRY	675	675	675
11250			311	6	PRE SCHL FIELD TRIP ADMISSIONS	0	500	500
11250			381	6	PRE-SCHL TEACHERS & TA WORKERS COM	4,630	4,570	4,570
11250			385	6	PRE-SCHL TEACHERS & TA UNEMPLOYMENT	926	914	914
11250			410	6	PRE SCHL AT RISK EDUC-CURR MATERIAL	7,500	7,725	7,725
11250			540	6	AT- RISK CAPITAL OUTLAY	0	0	0
11251			160	6	PRESCHOOL SUMMER SCHOOL TEACHERS	9,900	0	0
11251			163	6	PRESCHOOL SUMMER SCHOOL TEA ASST	8,608	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	11251	11	211	6	PRESCHOOL SUMMER SCHOOL TEACHERS TR	1,027	0	0
	11251		212	6	TEA. ASST SUMMER SCHOOL IMRF	644	0	0
	11251		213	6	TEA. ASST SUMMER SCHOOL FICA	667	0	0
	11251		214	6	TEACHER SUMMER SCHOOL MEDICARE	145	0	0
	11251		216	6	TEACHER SUMMER SCHOOL THIS/TRIP	161	0	0
	11251		217	6	TEACHERS SUMMER SCHOOL 2.2	58	0	0
	11251		218	6	TEA. ASST. SUMMER SCHOOL BD IMRF	213	0	0
	11251		381	6	SUMMER SCHOOL WK COMP TEA. & TA	0	0	0
	11251		385	6	SUMMER SCHOOL UMEMP TEA. & TA	0	0	0
	22140		118	6	STIPENDS FOR PROF. DEV.	0	500	500
	22140		211	6	PROF DEV TRS	50	50	50
	22140		212	6	PROF DEV. IMRF	50	50	50
	22140		214	6	PROF DEV MEDICARE	0	0	0
	22140		216	6	PROF. DEV THIS	0	0	0
	22140		217	6	PROF DEV EMPL2.2	0	0	0
	22140		311	6	CONF REGIST, MILEAGE, ETC	800	0	0
	23300		111	6	PRESCHL AT RISK PRINC/COORD	38,996	39,815	39,815
	23300		112	6	PRESCHL AT RISK - SECRETARY	0	15,708	15,708
	23300		162	6	PRE-SCHOOL AT RISK SUMMER SEC	589	0	0
	23300		211	6	PRESCHL AT RISK PRINC/COORD TRS	4,044	4,133	4,133
	23300		212	6	PRESCHL AT RISK SEC IMRF	0	1,268	1,268
	23300		213	6	PRESCHL AT RISK SEC FICA	0	1,202	1,202
	23300		214	6	PRESCHL AT RISK PRINC/COORD MEDICAR	565	577	577
	23300		216	6	PRESCHL AT RISK PRINC/COORD THIS/TR	584	677	677
	23300		217	6	PRESCHL AT RISK PRINC/COORD EMPL 2.	228	255	255
	23300		221	6	PRESCHL AT RISK SEC & PRINCIPAL LIF	8	16	16
	23300		229	6	PRESCHL AT RISK SEC & PRINC EBA	1,215	1,083	1,083
	23300		317	6	PRESCHL AT RISK AUDIT FEE	0	0	0
	23300		341	6	PRESCHL AT RISK POST	900	700	700
	23300		343	6	PRESCHL AT RISK EDUC TELEPHONE	2,000	1,500	1,500
	23300		381	6	PRESCHL AT RISK SEC & PRINC WORKERS	390	556	556
	23300		385	6	PRESCHL AT RISK SEC& PRINC UNEMPL	78	109	109
	23300		411	6	PRESCHL AT RISK OFFICE SUPPLIES	6,725	5,000	5,000
	23322		161	6	PRINC/COORD SUMMER	2,293	0	0
	23322		211	6	COOR SUM SCHOOL TRS	238	0	0
	23322		212	6	SEC SUM SCHOOL IMRF	45	0	0
	23322		213	6	SEC SUM SCHOOL FICA	45	0	0
	23322		214	6	PRINC SUM SCHOOL MEDICARE	33	0	0
	23322		216	6	PRINC SUM SCHOOL THIS/TRIP	37	0	0
	23322		217	6	PRINC COOR SUMMER 2.2	13	0	0
	23322		381	6	PRINC COOR SUMMER WRK COMP	25	0	0
	23322		385	6	PRINC UNEMPL	5	0	0
	25400		300	6	SEWAGE, GAS, CLEANING, GROUNDS	23,500	23,500	23,500
	25400		400	6	GAS, ELEC, CUST SUPPLIES	26,500	26,500	26,500
	25400		540	6	PRE SCHL OUTDOOR EQUIP	0	0	0
	25600		116	6	PRE SCHL FOOD -SALARY	3,017	0	0
	25600		212	6	PRESCHL FOOD SERVICE IMRF	310	0	0
	25600		213	6	PRE SCHL FOOD-FICA	231	0	0
	25600		218	6	FOOD SERV BD SHARE IMRF	91	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	25600	11	221	6	FOOD SERV LIFE INSURANCE	3	0	0
	25600		222	6	FOOD SERV MEDICAL INSURANCE	972	0	0
	25600		229	6	FOOD SERV EBA	0	0	0
	25600		311	6	FOOD PURCH SERV.	500	0	0
	25600		328	6	PRESCHL AT RISK - FOOD	150	1,500	1,500
	25600		381	6	PRESCHL AT RISK FOOD WORKERS COMP	30	0	0
	25600		385	6	PRESCHL AT FOOD UNEMPL	6	0	0
	25600		410	6	PRESCHOOL CLASSROOM UNIT FOOD	200	200	200
	30000		110	6	SCREENING PARENT EDUCATORS	112,247	82,351	82,351
	30000		119	6	PARENT COORDINATORS	100,603	63,344	63,344
	30000		211	6	PARENT EDUC TRS	11,640	8,548	8,548
	30000		212	6	PARENT COORD IMRF	10,342	5,112	5,112
	30000		213	6	PARENT COORD FICA	7,696	4,846	4,846
	30000		214	6	PARENT EDUC MEDICARE	1,628	1,194	1,194
	30000		216	6	PARENT EDUC THIS	1,681	1,400	1,400
	30000		217	6	PARENT EDUC EMPL 2.2	655	527	527
	30000		218	6	PARENT COORD BD SHARE IMRF	3,018	0	0
	30000		221	6	PARENT EDUC & COORD LIFE	70	34	34
	30000		222	6	PARENT EDUC & COORD HEALTH	10,692	7,457	7,457
	30000		229	6	PARENT EDUC & COORD EBA	4,131	0	0
	30000		310	6	PRESCHL AT RISK PARENT COORD CHILD	0	0	0
	30000		311	6	PARENT COORDINATORS CONTRACTUAL	0	0	0
	30000		332	6	PARENT EDUC. & COORD. MILEAGE	761	650	650
	30000		381	6	PARENT EDUC & COORD WK COMP	2,128	1,457	1,457
	30000		385	6	PARENT EDUC & COORD UNEMPL	425	292	292
	30000		410	6	PRE SCHL AT RISK COMM SERV EVENT	3,000	2,625	2,625
	30001		119	6	PARENT COORDINATORS	0	0	0
	30005		410	6	PRE SCHL AT RISK COMM SERV EVENT PR	0	0	0
	32001		119	6	PRE SCHOOL EARLY COORD SALARY 3-5	14,526	14,965	14,965
	32001		212	6	PRE SCHOOL EARLY COOR IMRF 3-5	1,493	1,208	1,208
	32001		213	6	PRE SCHOOL EARLY FICA 3-5	1,111	1,145	1,145
	32001		218	6	PRE SCHOOL EARLY BD PD IMRF 3-5	436	0	0
	32001		221	6	PRE SCHOOL EARLY COORD LIFE INS	4	4	4
	32001		222	6	PRE SCHOOL EARLY COORD HEALTH INS	1,215	1,083	1,083
	32001		311	6	PRE SCHOOL EARLY PARENT INSTR 3-5	1,275	750	750
	32001		312	6	PRE SCHOOL EARLY CHILDCARE 3-5	7,000	5,000	5,000
	32001		330	6	PRE SCHOOL EARLY STAFF DEVELOPMENT	200	0	0
	32001		332	6	PRE SCHOOL EARLY MILEAGE 3-5	1,500	1,500	1,500
	32001		343	6	PRE SCHOOL EARLY TELEPHONE 3-5	1,500	1,500	1,500
	32001		381	6	PRE SCHOOL EARLY COORD 3-5- W/C	145	150	150
	32001		385	6	PRE SCHOOL EARLY COORD 3-5 UNEMPLOY	29	30	30
	32001		410	6	PRE SCHOOL EARLY POSTAGE 3-5	300	300	300
	32001		412	6	PRE SCHOOL EARLY INST. MATERIALS 3-	3,750	2,500	2,500
	32001		413	6	PRE SCHOOL EARLY SUPPLIEIS 3-5	2,353	2,500	2,500
	32001		475	6	PRE SCHOOL EARLY PRINTING 3-5	700	700	700
					TOTAL	1,069,814	952,900	952,900
	11100	15	110	24	READING GRANT SALARIES	120,134	0	0

WORKSHEET
2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	11100	15	113	24	READING GRANT AIDE	0	0	0
	11100		123	24	SUB READING AIDE	0	0	0
	11100		127	24	READING GRANT SICK LEAVE	0	0	0
	11100		128	24	READING GRANT PERSONAL LEAVE	0	0	0
	11100		129	24	READING GRANT SUBSTITUTE TEACHERS	0	0	0
	11100		211	24	BD SHARE TRS	12,458	0	0
	11100		212	24	IMRF	0	0	0
	11100		213	24	FICA	0	0	0
	11100		214	24	MEDICARE	1,742	0	0
	11100		216	24	BD SHARE THIS	1,800	0	0
	11100		217	24	EMPLOYERS SHARE .0058	701	0	0
	11100		221	24	READING GRANT-LIFE INS.	32	0	0
	11100		222	24	READING GRANT - HEALTH INS.	9,700	0	0
	11100		229	24	EMPLOYEE BENE. ALLOW.	0	0	0
	11100		314	24	READING GRANT CONSULTANT	0	0	0
	11100		315	24	READING GRANT - CONTRACTUAL	0	0	0
	11100		332	24	TRAVEL - READ GR/REC.	0	0	0
	11100		381	24	READING GRANT WORK COMP	1,201	0	0
	11100		385	24	READING GRANT UNEMPLOY	240	0	0
	11100		410	24	READING GRANT MATERIALS	8,500	0	0
	11100		414	24	READING GRANT INSTRUCTIONAL MATERIA	0	0	0
	11100		430	24	PROFESSIONAL MATERIALS	0	0	0
	22230		300	24	READING GRANT ASSESSMENT SUBSCRI	3,000	0	0
					TOTAL	159,508	0	0
12200	16	110	32	32	CCH TEACHERS SAL	379,582	246,552	246,552
12200		113	32	32	CCH AIDES SALARY	295,000	295,000	295,000
12200		118	32	32	CCH VOC ED STIPENDS	0	0	0
12200		119	32	32	CCH DAY PROG COORD.	0	0	0
12200		120	32	32	CCH TEA.- SUB	3,000	1,000	1,000
12200		121	32	32	CCH HOMEBOUND	0	0	0
12200		123	32	32	CCH SUBS	40,000	36,000	36,000
12200		127	32	32	CCH TEACHERS SICK LEAVE	10,000	15,000	15,000
12200		128	32	32	CCH TEACHERS PERSONAL LEAVE	1,500	1,500	1,500
12200		211	32	32	CCH BD SHARE TRS	39,363	25,592	25,592
12200		212	32	32	CCH IMRF	28,000	23,806	23,806
12200		213	32	32	CCH FICA	22,568	22,567	22,567
12200		214	32	32	CCH MEDICARE	5,504	3,385	3,385
12200		215	32	32	CCH TRS EARLY RETIREMENT	0	2,289	2,289
12200		216	32	32	CCH BD SHARE THIS	5,686	4,192	4,192
12200		217	32	32	CCH EMPLOYERS SHARE 2.2	2,214	1,726	1,726
12200		218	32	32	BD SHARE IMRF	10,000	13,275	13,275
12200		221	32	32	CCH LIFE	377	368	368
12200		222	32	32	CCH MEDICAL	94,500	72,000	72,000
12200		229	32	32	CCH EBA	13,500	13,500	13,500
12200		310	32	32	CCH CONTRACT SERVICES	12,000	2,000	2,000
12200		311	32	32	CCH VOC ED STIPENDS VOC	16,000	57,807	57,807
12200		312	32	32	CONTRACTUAL HOMEBOUND	5,000	5,200	5,200

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	12200	16	314	32	CCH CONSULTANT	5,000	2,500	2,500
	12200		381	32	CCH WORKMAN'S COMP	6,746	5,500	5,500
	12200		385	32	CCH UNEMPLOYMENT	1,349	1,300	1,300
	12200		410	32	CCH PROG SUPPLIES	15,000	12,000	12,000
	12200		411	32	CCH PROG INCENTIVES	3,500	3,500	3,500
	12200		500	32	CCH CAPITAL OUTLAY	10,000	10,000	10,000
	12201		302	32	CCH CONTRACT ADDITIONAL STAFF	0	80,816	80,816
	12201		411	32	CCH SUMMER SUPL PR	0	0	0
	12202		118	32	CCH SUMMER INSERVICE STIPENDS	1,000	500	500
	12202		160	32	CCH SUMMER TEACHERS	25,000	25,000	25,000
	12202		163	32	CCH SUMMER - AIDE	26,000	26,000	26,000
	12202		211	32	BD SHARE TRS	2,593	2,593	2,593
	12202		212	32	CCH SUMMER IMRF	4,789	2,000	2,000
	12202		213	32	CCH SUMMER FICA	1,989	2,500	2,500
	12202		214	32	CCH SUMMER MEDICARE	363	363	363
	12202		216	32	BD SHARE THIS	375	375	375
	12202		217	32	EMPL 2.2	146	146	146
	12202		218	32	IMRF	0	650	650
	12202		301	32	CCH CONTRACT VOCATIONAL COORDINATOR	0	16,460	16,460
	21130		110	32	CCH SOCIAL WORKER	46,861	47,818	47,818
	21130		211	32	CCH SW BD SHARE TRS	4,860	4,964	4,964
	21130		214	32	CCH SW MEDICARE	679	693	693
	21130		216	32	CCH SW BD SHARE THIS	702	813	813
	21130		217	32	CCH SW EMPLOYER SHARE 2.2	273	306	306
	21130		221	32	CCH SW LIFE	16	16	16
	21130		222	32	CCH SW HEALTH	4,860	4,333	4,333
	21130		229	32	CCH SW EBA	0	0	0
	21130		310	32	CCH CONTRACT SW	0	0	0
	21130		381	32	CCH SW WORKMAN COMP	469	478	478
	21130		385	32	CCH SW UNEMPLOYMENT	94	96	96
	21300		119	32	CCH COTA	8,000	11,000	11,000
	21300		212	32	CCH COTA IMRF	650	900	900
	21300		213	32	CCH COTA FICA	600	800	800
	21300		221	32	LIFE INSURANCE	10	10	10
	21300		222	32	MEDICAL INSURANCE	2,000	2,000	2,000
	21300		310	32	CCH OT CONTRACT	5,000	1,000	1,000
	21300		381	32	CCH COTA WORKMAN COMP	0	0	0
	21300		385	32	CCH COTA UNEMPLOYMENT	0	0	0
	21301		310	32	CCH OT CONTRACT SUMMER	1,500	1,500	1,500
	21400		110	32	CCH PSYCHOLOGICAL	15,000	12,000	12,000
	21400		211	32	CCH PSYCH BD SHARE TRS	1,556	1,246	1,246
	21400		212	32	MUNICIPAL RETIREMENT	0	0	0
	21400		214	32	CCH PSYCH MEDICARE	218	174	174
	21400		216	32	CCH PSYCH BD SHARE THIS	225	204	204
	21400		217	32	CCH PSYCH EMPLOYER SHARE 2.2	88	84	84
	21400		221	32	CCH PSYCH LIFE	4	4	4
	21400		222	32	CCH PSYCH MEDICAL	1,000	1,000	1,000
	21400		381	32	CCH PSYCH WORKMAN COMP	150	120	120
	21400		385	32	CCH PSYCH UNEMPLOYMENT	30	24	24

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	21401	16	160	32	CCH SUMMER PSYCH	1,500	1,500	1,500
	21401		211	32	BD SHARE TRS	156	156	156
	21401		214	32	CCH SUMMER PSYCH MEDICARE	22	22	22
	21401		216	32	BD SHARE THIS	22	22	22
	21401		217	32	EMPL 2.2	9	9	9
	21500		310	32	CCH SPEECH CONTR. SERV.	10,000	6,000	6,000
	21501		310	32	CCH SUMMER SPEECH CONTR SERVICE	1,500	1,500	1,500
	22100		118	32	CCH INSERVICE STIPENDS -TEACHERS	1,000	500	500
	22100		119	32	CCH INSERVICE STIPENDS -AIDES	1,500	2,000	2,000
	22100		120	32	CCH INSERVICE SUBS	0	200	200
	22100		123	32	CCH INSERVICE SUBS TA	0	200	200
	22100		211	32	CCH INSERVICE BD SHARE TRS	104	104	104
	22100		212	32	CCH INSERVICE IMRF	200	200	200
	22100		213	32	CCH INSER FICA	90	170	170
	22100		214	32	CCH MEDICARE	15	15	15
	22100		216	32	CCH INSERVICE BD SHARE THIS	15	15	15
	22100		217	32	CCH INSERV EMPLOYER SHARE 2.2	6	6	6
	22100		218	32	BD SHARE IMRF	0	75	75
	22100		221	32	CCH LIFE INSURANCE	2	2	2
	22100		222	32	CCH MEDICAL INSURANCE	200	200	200
	22100		310	32	CCH INSERVICES	3,000	3,000	3,000
	23110		641	32	CCH ABA	0	0	0
	23300		110	32	CCH DAY SCHL PRNCPL	131,541	135,985	135,985
	23300		211	32	CCH DAY SCHL PRNCPL SHARE TRS	13,215	14,116	14,116
	23300		214	32	CCH DAY SCHL PRNCPL MEDICARE	1,848	1,972	1,972
	23300		216	32	CCH DAY SCHL PRNCPL BD SHARE THIS	1,909	2,312	2,312
	23300		217	32	CCH DAY SCHL PRNCPL EMPLOYER SHARE	743	871	871
	23300		221	32	CCH DAY SCHL PRNCPL LIFE	32	32	32
	23300		222	32	CCH DAY SCHL PRNCPL MEDICAL	9,720	8,666	8,666
	23300		381	32	CCH DAY SCHL PRNCPL WORK COMP	1,274	1,360	1,360
	23300		385	32	CCH DAY SCHL PRNCPL UNEMPLOYMENT	255	272	272
	25430		300	32	CCH OCCUPANCY	160,000	181,245	181,245
	25430		343	32	CCH ISDN LINE	9,000	7,700	7,700
	26210		311	32	CCH CONTRACT SECY	25,000	29,824	29,824
					TOTAL	1,556,367	1,526,796	1,526,796
18000	23	110	18	18	EIEPG TEACHERS	0	0	0
18000		118	18	18	TEACHER STIPENDS	0	0	0
18000		119	18	18	FLIP GRANT AIDES	0	0	0
18000		123	18	18	EIEP SUB AIDES	0	0	0
18000		127	18	18	EIEPG TEACHERS SICK LEAVE	0	0	0
18000		128	18	18	EIEPG TEACHERS PERSONAL LEAVE	0	0	0
18000		210	18	18	FEDERAL TRS	0	0	0
18000		211	18	18	BD SHARE TRS	0	0	0
18000		212	18	18	EIEP AIDES IMRF	0	0	0
18000		213	18	18	EIEP AIDES FICA	0	0	0
18000		214	18	18	MEDICARE ONLY	0	0	0
18000		216	18	18	BD SHARE THIS	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	18000	23	217	18	EMPL 2.2	0	0	0
	18000		221	18	LIFE INSURANCE	0	0	0
	18000		222	18	HEALTH INS	0	0	0
	18000		229	18	EBA	0	0	0
	18000		332	18	EIEP PARENT ACT	0	0	0
	18000		381	18	EIEP AIDES WC	0	0	0
	18000		385	18	EIEP AIDES UNEMPLOY	0	0	0
	18000		410	18	EIEP SUPPLIES	0	0	0
	18000		540	18	EIEP CAP OUTLAY	0	0	0
	18100		119	18	EIEP PARENT ACTIVIES TECH	0	0	0
	18100		212	18	EIEP PARENT ACTIVIES TECH IMRF	0	0	0
	18100		213	18	EIEP PARENT ACTIVIES TECH FICA	0	0	0
	18100		332	18	EIEP PARENT ACTIVITIES	0	0	0
	18100		381	18	EIEP PARENT ACTIVIES TECH W C	0	0	0
	18100		385	18	EIEP PARENT ACTIVIES TECH UNEMPLOY	0	0	0
	21200		119	18	EIEP CONCELOR	0	0	0
	21200		212	18	MUNICIPAL RETIREMENT	0	0	0
	21200		213	18	EIEP CONCELOR FICA	0	0	0
	21200		221	18	LIFE INSURANCE	0	0	0
	21200		222	18	MEDICAL INSURANCE	0	0	0
	21200		381	18	EIEP CONCELOR WC	0	0	0
	21200		385	18	EIEP CONCELOR UNEMPLOY	0	0	0
	22100		118	18	EIEP EXTENDED TIME	0	0	0
	22100		120	18	EIEP SUBS	0	0	0
	22100		123	18	EIEP TA SUBS	0	0	0
	22100		210	18	FED TRS	0	0	0
	22100		211	18	BD SHARE TRS	0	0	0
	22100		213	18	FICA	0	0	0
	22100		214	18	MEDICARE ONLY	0	0	0
	22100		216	18	BD SHARE THIS	0	0	0
	22100		217	18	EMPL 2.2	0	0	0
	22100		332	18	FLIP GRANT TRAVEL	0	0	0
	22100		410	18	EIEP SUPPLIES	0	0	0
	22111		332	18	SEC. L. IMPROVE INSTR.	0	0	0
	23300		113	18	EIEP ADMIN SALARY	0	0	0
	23300		212	18	EIEP ADMIN IMRF	0	0	0
	23300		213	18	EIEP ADMIN FICA	0	0	0
	23300		222	18	EIEP ADMIN MEDICAL	0	0	0
					TOTAL	0	0	0
	12500	30	110	22	TITLE I INSTRUCTIONAL SALARIES	895,473	845,837	845,837
	12500		118	22	TITLE I INSTRUCTIONAL AFTERSCHOOL P	0	0	0
	12500		120	22	TITLE I INSTRUCTIONAL SUBS	0	5,000	5,000
	12500		127	22	TITLE I INSTRUCTIONAL SICK LEAVE	100	8,500	8,500
	12500		128	22	TITLE I INSTRUCTIONAL PERSONAL LEAV	100	5,000	5,000
	12500		129	22	TITLE I INSTRUCTIONAL COLLAB SUBS	0	0	0
	12500		210	22	TITLE I INSTRUCTIONAL TRS23.38%	209,362	212,474	212,474
	12500		211	22	TITLE I INSTRUCTIONAL BD SHARE TRS	92,861	87,798	87,798

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	12500	30	214	22	TITLE I INSTRUCTIONAL MEDICARE	12,984	12,264	12,264
	12500		216	22	TITLE I INSTRUCTIONAL BD SHARE THIS	13,414	14,379	14,379
	12500		217	22	TITLE I INSTRUCTINAL EMPLOYER SHARE	5,025	5,415	5,415
	12500		221	22	TITLE I INSTRUCTIONAL LIFE	304	302	302
	12500		222	22	TITLE I INSTRUCTIONAL MEDICAL	53,460	61,236	61,236
	12500		229	22	TITLE I INSTRUCTIONAL EBA	19,440	10,935	10,935
	12500		310	22	TITLE I INSTRUCTIONAL CONTRACT SERV	0	0	0
	12500		332	22	TITLE I INSTRUCTIONAL MILEAGE (Trav	0	500	500
	12500		381	22	TITLE I INSTRUCTIONAL WORKMANS COMP	8,955	8,458	8,458
	12500		385	22	TITLE I INSTRUCTIONAL UNEMPLOYMENT	1,791	1,692	1,692
	12500		400	22	TITLE I PLAN CARRY OVER	0	0	0
	12500		401	22	TITLE I ANTICIPATED AMENDMENT FUNDS	150,000	120,000	120,000
	12500		410	22	TITLE I INSTRUCTIONAL MATERIALS	5,786	7,250	7,250
	12500		411	22	TITLE I INSTRUCTIONAL MATERIALS PR	0	0	0
	12500		541	22	TITLE I INSTRUCTIONAL CAPITAL OUTLA	0	2,500	2,500
	12500		542	22	TITLE I INSTRUCTIONAL CAPITAL OUTLA	0	0	0
	12501		311	22	TITLE I INSTRUCTIONAL CONTRACTUAL P	0	0	0
	22100		110	22	TITLE I PROF DEV JOB EMBEDDED TRAIN	0	93,982	93,982
	22100		118	22	TITLE I PROF DEV STIPEND	20,000	1,000	1,000
	22100		120	22	TITLE I PROF DEV SUB	70,000	2,000	2,000
	22100		210	22	TITLE I PROF DEV TRS 10.5%	0	23,608	23,608
	22100		211	22	TITLE I PROF DEV BD SHARE TRS	0	9,755	9,755
	22100		212	22	TITLE I PROF DEV MUNICIPAL RETIREME	0	0	0
	22100		213	22	TITLE I PROF DEV FICA	0	0	0
	22100		214	22	TITLE I PROF DEV MEDICARE ONLY	1,015	1,363	1,363
	22100		216	22	TITLE I PROF DEV BD SHARE THIS	1,049	1,598	1,598
	22100		217	22	TITLE I PROF DEV EMPL 2.2	408	602	602
	22100		221	22	TITLE I PROF DEV LIFE INSURANCE	0	34	34
	22100		222	22	TITLE I PROF DEV MEDICAL INSURANCE	0	6,804	6,804
	22100		229	22	TITLE I PROF DEV EBA	0	1,215	1,215
	22100		332	22	TITLE I PROF DEV TRAVEL	40,000	10,000	10,000
	22100		333	22	TITLE I PROF DEV TRAVEL PRYR	0	0	0
	22100		381	22	TITLE I PROF DEV WORKMANS COMP	0	940	940
	22100		385	22	TITLE I PROF DEV UNEMPLOYMENT	0	188	188
	22100		410	22	TITLE I PROF DEV MATERIALS	31,364	10,000	10,000
	22100		411	22	TITLE I PROF DEV MATERIALS PY	0	0	0
	22101		118	22	TITLE I PROF DEV STIPENDS PY	0	0	0
	22101		210	22	TITLE I PROF DEV FEDERAL TRS-PY	0	0	0
	22101		211	22	TITLE I PROF DEV BD SHARE TRS PY	0	0	0
	22101		212	22	TITLE I PROF DEV MUNICIPAL RETIREMEN	0	0	0
	22101		213	22	TITLE I PROF DEV FICA PY	0	0	0
	22101		214	22	TITLE I PROF DEV MEDICARE ONLY PY	0	0	0
	22101		216	22	TITLE I PROF DEV BD SHARE THIS PY	0	0	0
	22101		217	22	TITLE I PROF DEV EMPL 2.2 PY	0	0	0
	22101		311	22	TITLE I PROF DEV CONTRACTUAL PY	0	0	0
	22101		410	22	TITLE I PROF DEV TRNG MAT/SUPP PY	0	0	0
	23110		317	22	TITLE I AUDIT FEES	0	0	0
	23301		110	22	TITLE I SUPRV	40,000	0	0
	23301		111	22	TITLE I SUPRV	0	40,840	40,840

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	12200	31	216	22	CASE HI COOR. THIS/TRIP	0	0	0
	12200		217	22	CASE HI COOR. EMPLOYERS SHARE 2.2	0	0	0
	12200		221	22	CASE HI COOR. LIFE	16	16	16
	12200		222	22	CASE HI COOR. HEALTH	4,860	4,333	4,333
	12200		332	22	CASE HI COOR. TRAVEL	2,500	2,500	2,500
	12200		381	22	CASE HI COOR. WC	346	346	346
	12200		385	22	CASE HI COOR. UNEMP	69	69	69
	12200		410	22	CASE HI COOR. SUPP	200	200	200
	12201		119	22	CASE O&M	63,789	65,200	65,200
	12201		212	22	CASE O&M IMRF	8,478	8,196	8,196
	12201		213	22	CASE O&M FICA	4,880	4,988	4,988
	12201		221	22	CASE O&M LIFE	16	16	16
	12201		222	22	CASE O&M HEALTH	4,860	4,333	4,333
	12201		332	22	CASE O&M TRAVEL	11,000	11,000	11,000
	12201		341	22	CASE O&M POSTAGE	50	50	50
	12201		343	22	CASE O/M TELEPHONE	450	300	300
	12201		381	22	CASE O&M WC	638	638	638
	12201		385	22	CASE O&M UNEMP	128	128	128
	12201		410	22	CASE O&M SUPP	500	500	500
	12201		475	22	CASE O&M COPIER	300	100	100
	12202		310	22	SPANISH TRANSLATOR CONTRACT	500	500	500
	12203		110	22	CASE VI SUPERVISOR	74,446	76,010	76,010
	12203		211	22	CASE VI SUPERVISOR TRS	7,720	7,890	7,890
	12203		214	22	CASE VI SUPERVISOR MEDICARE	1,079	1,102	1,102
	12203		216	22	CASE VI SUPERVISOR THIS	1,115	1,292	1,292
	12203		217	22	CASE VI SUPERVISOR EMPL 2.2	434	487	487
	12203		221	22	LIFE INSURANCE	16	16	16
	12203		229	22	CASE VI SUPERVISOR EBA	2,430	2,166	2,166
	12203		332	22	CASE VI TRAVEL	5,500	5,000	5,000
	12203		341	22	CASE VI POSTAGE	100	100	100
	12203		343	22	CASE VI TELEPHONE	250	250	250
	12203		381	22	CASE VI SUPERVISOR WC	744	760	760
	12203		385	22	CASE VI SUPERVISOR UNEMPL	149	152	152
	12203		410	22	CASE VI SUPPLIES	200	200	200
	21500		119	22	CASE AUDIOLOGIST	92,000	91,818	91,818
	21500		212	22	CASE AUDIOLOGIST IMRF	12,227	11,542	11,542
	21500		213	22	CASE AUDIOLOGIST FICA	7,038	7,024	7,024
	21500		221	22	CASE AUDIOLOGIST LIFE	32	32	32
	21500		222	22	CASE AUDIOLOGIST HEALTH	0	0	0
	21500		229	22	CASE AUDIOLOGIST EBA	4,860	4,333	4,333
	21500		332	22	CASE AUDIOLOGIST TRAVEL	4,000	4,000	4,000
	21500		381	22	CASE AUDIOLOGIST WORK COMP	920	920	920
	21500		385	22	CASE AUDIOLOGIST UNEMPLOY	184	184	184
	21500		410	22	CASE AUDIOLOGIST SUPP	2,000	2,000	2,000
	26210		112	22	CASE SECY	13,901	14,167	14,167
	26210		212	22	CASE SECY IMRF	1,847	1,781	1,781
	26210		213	22	CASE SECY FICA	1,063	1,084	1,084
	26210		221	22	CASE SECY LIFE	16	16	16
	26210		222	22	CASE SECY HEALTH	4,860	4,333	4,333

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	26210	31	229	22	CASE SECY EBA	0	0	0
	26210		323	22	CASE EQUIP REPAIR	3,500	3,500	3,500
	26210		340	22	CASE TELEPHONE	1,000	1,000	1,000
	26210		341	22	CASE POSTAGE	900	900	900
	26210		381	22	CASE WC	139	139	139
	26210		385	22	CASE UNEMP	28	28	28
	26210		475	22	CASE COPIER	500	500	500
	26210		495	22	CASE SUPP	1,000	1,000	1,000
	26210		500	22	CASE CAP OUTLAY	6,000	6,000	6,000
					TOTAL	390,860	390,866	390,866
12200		33	110	32	TITLE I NEG/DEL/CCH - TEACH SAL	40,062	40,863	40,863
12200			113	32	TITLE I NEG/DEL/CCH - AIDE SAL	0	0	0
12200			120	32	TITLE I NEG/DEL TEACHER SUBS	0	0	0
12200			123	32	TITLE I NEG/DEL TEACHER AIDES SUBS	0	0	0
12200			127	32	TITLE I SICK LEAVE	0	0	0
12200			128	32	TITLE I PERSONAL LEA	0	0	0
12200			160	32	TITLE I NEG/DEL SUMMER TEACHER	0	0	0
12200			163	32	TITLE I NEG/DEL SUMMER TEACHER AIDE	0	0	0
12200			210	32	TITLE I NEG/DEL/CCH FED TRS	9,366	10,265	10,265
12200			211	32	TITLE I NEG/DEL/CCH - BD SHARE TRS	4,154	4,542	4,542
12200			212	32	TITLE I NEG/DEL/CCH - IMRF	0	0	0
12200			213	32	TITLE I NEG/DEL/CCH - FICA	0	0	0
12200			214	32	TITLE I NEG/DEL/CCH - MEDICARE	581	593	593
12200			216	32	TITLE I NEG/DEL/CCH BD SHARE THIS	600	600	600
12200			217	32	TITLE I EMPLOYER SHARE 2.2	234	262	262
12200			221	32	TITLE I NEG/DEL/CCH - LIFE INS	16	16	16
12200			222	32	TITLE I NEG/DEL/CCH - HEALTH INS	4,860	4,333	4,333
12200			229	32	TITLE I NEG/DEL/CCH - EBA	0	0	0
12200			381	32	TITLE I NEG/DEL/CCH-WORK COMP	401	409	409
12200			385	32	TITLE I NEG/DEL/CCH-UNEMPLOYMENT	80	82	82
12200			410	32	TITLE I NEG/DEL/CCH - SUPPLIES	4,670	240	240
12200			500	32	TITLE I NEG/DEL/CCH CAPITAL OUTLAY	0	0	0
22100			118	32	TITLE I NEG/DEL/CCH STIPENDS	0	0	0
22100			211	32	TITLE I NEG/DEL/CCH BD SHARE TRS	0	0	0
22100			214	32	TITLE I NEG/DEL/CCH MEDICARE	0	0	0
22100			216	32	TITLE I NEG/DEL/CCH BD SHARE THIS	0	0	0
22100			217	32	TITLE I NEG/DEL/CCH EMPL SHARE 2.2	0	0	0
22100			332	32	TITLE I NEG/DEL/CCH - INSERVICE	1,500	1,500	1,500
					TOTAL	66,524	63,705	63,705
11100		34	118	24	MIGRANT EDUCATION STIPENDS	0	3,500	3,500
11100			210	24	MIGRANT FEDERAL TRS	0	875	875
11100			211	24	MIGRANT EDUCATION STIPENDS BD TRS	0	425	425
11100			214	24	MIGRANT EDUCATION STIPENDS MEDICARE	0	51	51
11100			216	24	MIGRANT EDUCATION STIPENDS THIS	0	60	60
11100			217	24	MIGRANT EDUCATION STIPENDS EMPL 2.2	0	23	23

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

2011-12

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	11100	34	332	24	MIGRANT EDUCATION TRAVEL	0	0	0
	11100		381	24	MIGRANT EDUCATION W/C	0	35	35
	11100		385	24	MIGRANT EDUCATION UNEMPLOYMENT	0	7	7
	11100		410	24	MIGRANT EDUCATION INSTRUCTIONAL MA	0	300	300
	11100		540	24	MIGRANT EDUCATION INSTRUC. EQUIP	0	0	0
	21100		118	24	MIGRANT ATTENDANCE AND SOCIAL WORK	0	2,500	2,500
	21100		119	24	MIGRANT OUTREACH	0	0	0
	21100		212	24	IMRF	0	202	202
	21100		213	24	FICA	0	191	191
	21100		222	24	HEALTH INSURANCE	0	0	0
	21100		540	24	MIGRANT EDUCATION ATTEND.EQUIP	0	0	0
	22100		118	24	MIGRANT EDUCATION STIPENDS TRAINING	0	0	0
	22100		211	24	MIGRANT EDUCATION STIPENDS TRAINING	0	0	0
	22100		214	24	MIGRANT EDUCATION STIPENDS TRAINING	0	0	0
	22100		216	24	MIGRANT EDUCATION STIPENDS TRAINING	0	0	0
	22100		217	24	MIGRANT EDUCATION STIPENDS TRAINING	0	0	0
	22100		310	24	MIGRANT EDUCATION CONSULTANTS TRAIN	0	0	0
	22100		332	24	MIGRANT EDUCATION STIPENDS	0	0	0
	22100		410	24	MIGRANT EDUCATION CONSULTS TRAINING	0	0	0
	23000		118	24	MIGRANT EDUCATION STIPENDS	0	0	0
	23000		160	24	MIGRANT EDUCATION ADMIN SALARY	0	0	0
	23000		210	24	FEDERAL TRS	0	0	0
	23000		211	24	BD SHARE TRS	0	0	0
	23000		214	24	MEDICARE	0	0	0
	23000		216	24	THIS	0	0	0
	23000		217	24	EMPL 2.2	0	0	0
					TOTAL	0	8,169	8,169
	22180	36	314	1	ASCCP CONTRACTUAL SERVICES	3,000	3,000	3,000
	35000		310	1	ASCCP ACTIVITIES	9,000	7,500	7,500
	35000		317	1	REV TRAK CREDIT CARD1	0	0	0
	35000		323	1	ASCCP MAINTENANCE ACCOUNT	500	250	250
	35000		329	1	ASCCP CONTRACTUAL FOOD SERVICE	0	35,000	35,000
	35000		332	1	TRAVEL ASCCP	8,000	8,000	8,000
	35000		341	1	ASCCP GRANT POSTAGE	1,200	1,200	1,200
	35000		343	1	ASCCP PROG TELEPHONE	3,000	2,500	2,500
	35000		410	1	ASCCP PROG SUPL	18,000	18,000	18,000
	35000		411	1	ASCCP SNACK PROGRAM	18,000	1,000	1,000
	35000		412	1	ASCCP OFFICE SUPL	0	0	0
	35000		540	1	ASCCP EQUIPMENT	9,000	10,000	10,000
	35001		112	1	ASCCP PROG SECRETARY	0	0	0
	35001		114	1	ASCCP PROG INSTRUCTOR	300,000	300,000	300,000
	35001		123	1	ASCCP SUBS	5,000	4,000	4,000
	35001		211	1	BROAD SHARE TRS	0	0	0
	35001		212	1	IMRF	0	18,000	18,000
	35001		213	1	FICA	0	23,250	23,250
	35001		216	1	ASCCP THIS	0	0	0
	35001		217	1	EMPL 2.2	0	0	0

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BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	35001	36	217	24	EMPL 2.2	0	0	0
	35001		218	1	BD SHARE IMRF	0	0	0
	35001		221	1	ASCCP LIFE	140	110	110
	35001		222	1	ASCCP MEDICAL	25,000	30,000	30,000
	35001		229	1	EMPLOYEE HEALTH ALLOWANCE BENEFIT	4,200	2,200	2,200
	35001		381	1	ASCCP WORK COMP	3,000	3,000	3,000
					TOTAL	407,040	467,010	467,010
12000		37	541	15	ASSIST DEPRECIATION	5,600	5,600	5,600
12010			110	15	ASSIST TEACHERS	196,257	223,190	223,190
12010			112	15	ASSIST SECRETARY	22,736	23,254	23,254
12010			113	15	ASSIST TEACHERS AIDES	126,064	121,000	121,000
12010			119	15	ASSIST PHYSICAL THERAPIST	0	0	0
12010			120	15	ASSIST TEACHER SUBS	1,000	1,000	1,000
12010			121	15	ASSIST HOMEBOUND SAL	300	300	300
12010			123	15	ASSIST AIDES SUB	14,000	10,000	10,000
12010			126	15	ASSIST SUBS DISTRICT OTHER	500	500	500
12010			127	15	ASSIST SICK LEAVE TEACHER	15,000	3,000	3,000
12010			128	15	ASSIST PERSONAL LEAVE TEACHER	1,000	500	500
12010			129	15	ASSIST TEACHER PROFESSIONAL	1,000	500	500
12010			211	15	ASSIST BD SHARE TRS	22,331	23,167	23,167
12010			212	15	ASSIST IMRF	12,116	11,175	11,175
12010			213	15	ASSIST FICA	10,126	11,898	11,898
12010			214	15	ASSIST MEDICARE	3,000	3,000	3,000
12010			216	15	ASSIST BD SHARE THIS	3,430	3,794	3,794
12010			217	15	ASSIST EMPLOYERS SHARE 2.2	1,326	1,429	1,429
12010			218	15	ASSIST BD SHARE IMRF	3,621	5,140	5,140
12010			221	15	ASSIST LIFE	226	216	216
12010			222	15	ASSIST HEALTH	47,700	48,000	48,000
12010			229	15	ASSIST EMPLOYEE BENE ALLOW	7,290	7,000	7,000
12010			310	15	ASSIST CONTRACTUAL SERVICES/OT/PT	25,000	15,000	15,000
12010			311	15	ASSIST CONTRACTUAL ADAPT EQUIP SP	500	500	500
12010			323	15	ASSIST EQUIP REPAIR	500	500	500
12010			325	15	ASSIST DOMESTIC SITE RNTL	14,000	14,000	14,000
12010			333	15	ASSIST TRAVEL & CONF	5,000	4,000	4,000
12010			341	15	ASSIST POSTAGE	400	400	400
12010			343	15	ASSIST TELEPHONE	2,700	2,700	2,700
12010			410	15	ASSIST WAREHOUSE SUPL	3,000	3,000	3,000
12010			412	15	ASSIST INST MATL & SUPL	4,000	2,000	2,000
12010			413	15	ASSIST ADPT & SPEC EQUIP	1,500	1,500	1,500
12010			414	15	ASSIST SP/L MAT & SUPP	1,000	1,000	1,000
12010			475	15	ASSIST PRINTING COSTS	1,000	1,000	1,000
12010			500	15	ASSIST CAPITAL OUTLAY	6,000	6,000	6,000
12010			510	15	ASSIST CLASSROOM EQUIP	1,500	1,500	1,500
21300			119	15	ASSIST COTA	20,000	20,000	20,000
21300			212	15	ASSIST IMRF	2,658	1,614	1,614
21300			213	15	ASSIST FICA	1,530	1,530	1,530
21300			221	15	ASSISST LIFE INSURANCE	16	16	16

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	21300	37	222	15	ASSIST MEDICAL INSURANCE	4,860	4,333	4,333
	21340		110	15	ASSIST NURSE	0	0	0
	21340		119	15	ASSIST MEDICATION NURSE	25,000	20,000	20,000
	21340		211	15	ASSIST NURSE BD SHARE TRS	0	0	0
	21340		212	15	ASSIST MED NURSE IMRF	3,322	1,507	1,507
	21340		213	15	ASSIST MED NURSE FICA	1,913	1,417	1,417
	21340		214	15	ASSIST NURSE MEDICARE	0	0	0
	21340		216	15	ASSIST NURSE THIS	0	0	0
	21340		217	15	ASSIST EMPLOYERS SHARE 2.2	0	0	0
	21340		221	15	ASSIST NURSE LIFE	16	7	7
	21340		222	15	ASSIST NURSE HEALTH	4,860	2,166	2,166
	21340		229	15	ASSIST NURSE EBA	0	0	0
	21500		310	15	ASSIST CONTRACT - S/L	0	0	0
	22100		118	15	TEACHERS TRAINING STIPEND	400	400	400
	22100		119	15	TA TRAINING STIPEND	500	500	500
	22100		211	15	TEACHER TRAINING TRS	42	42	42
	22100		212	15	TA INSERVICE TRAINING IMRF	108	108	108
	22100		213	15	TA INSERVICE TRAINING FICA	76	76	76
	22100		214	15	MEDICARE ONLY	6	6	6
	22100		216	15	TEACHER TRAINING THIS/TRIP	6	6	6
	22100		217	15	TEACHER TRAINING EMPL 2.2	2	2	2
	22100		218	15	ASSIST BD SHARE IMRF	0	0	0
	22100		221	15	LIFE INSURANCE	0	0	0
	22100		222	15	MEDICAL INSURANCE	0	0	0
	23110		385	15	ASSIST UNEMPL	1,000	1,000	1,000
	23110		386	15	ASSIST W/COMP	11,500	11,500	11,500
	23111		317	15	ASSIST AUDIT FEES	425	425	425
	23300		111	15	ASSIST ASST DIR - SALARY	37,867	38,663	38,663
	23300		211	15	ASSIST DIR BD SHARE PENSION - SPH	3,927	4,013	4,013
	23300		212	15	MUNICIPAL RETIREMENT	0	0	0
	23300		214	15	ASSIST MEDICARE	549	561	561
	23300		216	15	ASSIST BD SHARE THIS	567	657	657
	23300		217	15	ASSIST EMPLOYERS SHARE 2.2	221	248	248
	23300		221	15	ASSIST LIFE ASST DIR	8	8	8
	23300		222	15	ASSIST MEDICAL ASST DIR	2,430	2,166	2,166
	23300		229	15	ASSIST EBA ASST DIR	0	0	0
	25230		112	15	ASSIST BOOKKEEPER	17,570	17,937	17,937
	25230		212	15	ASSIST BKKPR IMRF	2,335	1,448	1,448
	25230		213	15	ASSIST BKKPR FICA	1,344	1,372	1,372
	25230		221	15	ASSIST LIFE BKKPPR	7	7	7
	25230		222	15	ASSIST MEDICAL BKKPR	0	0	0
	25230		229	15	ASSIST EBA BOOKKEEPER	800	800	800
	25420		323	15	ASSIST CONTRACT CLEAN	0	0	0
	25420		370	15	ASSIST UTIL-SEWAGE	867	867	867
	25420		371	15	ASSIST UTIL-WATER	867	867	867
	25420		374	15	ASSIST UTIL. USE TAX	1,239	1,239	1,239
	25420		382	15	ASSIST BLDG INS.	86	86	86
	25420		465	15	ASSIST UTIL. GAS	7,494	7,494	7,494
	25420		466	15	ASSIST UTIL. ELEC	8,917	8,917	8,917

WORKSHEET
2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
TOTAL						726,058	710,768	710,768
105	12011	38	160	15	ASSIST SUMMER TEACHER	5,000	5,000	5,000
	12011		161	15	ASSIST COORD-SUMMER	0	0	0
	12011		162	15	ASSIST SUMMER SECRETARY	2,000	2,000	2,000
	12011		163	15	ASSIST TA SUMMER	6,000	8,000	8,000
	12011		164	15	ASSIST HOMEBOUND SAL PY	200	200	200
	12011		211	15	BD SHARE TRS	519	519	519
	12011		212	15	ASSIST IMRF-SUMMER	1,063	600	600
	12011		213	15	ASSIST FICA - SUMMER	612	630	630
	12011		214	15	ASSIST MEDICARE SUMMER	80	80	80
	12011		216	15	SUMMER SCHOOL THIS/TRIP	80	80	80
	12011		217	15	EMPL 2.2	35	35	35
	12011		218	15	IMRF	797	250	250
	12011		221	15	LIFE INSURANCE	0	3	3
	12011		222	15	MEDICAL INSURANCE	0	375	375
	12011		310	15	ASSIST SUMMER - CONTR. SERV. PY	500	0	0
	12011		325	15	ASSIST DOMESTIC SITE SUMMER RENT PY	2,000	0	0
	12011		333	15	ASSIST TRAVEL-SUMMER-	100	100	100
	12011		410	15	ASSIST SUPPLIES - SUMMER PY	1,000	0	0
	12012		310	15	ASSIST CONTRACT SERV SUMMER	2,000	300	300
	12012		333	15	ASSIST TRVL SUMM PY	0	0	0
	12012		410	15	ASSIST SUPPLIES SUMMER	500	500	500
	23300		111	15	ASSIST ESY ADMINISTOR	1,283	1,500	1,500
	23300		211	15	BD SHARE TRS	133	150	150
	23300		214	15	MEDICARE ONLY	19	20	20
	23300		216	15	BD SHARE THIS	19	25	25
	23300		217	15	EMPL 2.2	7	10	10
	23300		221	15	LIFE INSURANCE	7	1	1
	23300		222	15	MEDICAL INSURANCE	65	70	70
TOTAL						24,019	20,448	20,448
30000	42	119	6	6	PREVENTION INIATIVE SALARY	68,883	74,918	74,918
30000		212	6	6	PREVENTION INIATIVE IMRF	5,571	6,046	6,046
30000		213	6	6	PREVENTION INIATIVE FICA	5,270	5,731	5,731
30000		221	6	6	PREVENTION INIATIVE LIFE	21	20	20
30000		222	6	6	PREVENTION INIATIVE HEALTH	6,318	5,718	5,718
30000		229	6	6	PREVENTION INIATIVE EBA	0	0	0
30000		310	6	6	PREVENTIONINITIATIVE CONT. SVCS	0	0	0
30000		330	6	6	PREVENTION INIATIVE STAFF DEVELOPME	0	200	200
30000		332	6	6	PREVENTION INIATIVE TRAVEL	0	750	750
30000		381	6	6	PREVENTION INIATIVE W/C	689	749	749
30000		385	6	6	PREVENTION INIATIVE UNEMPLOYMENT	138	150	150
30000		412	6	6	PREVENTION INITIATIVE IN MATERIALS	0	1,300	1,300
30000		413	6	6	PREVENTION INIATIVE SUPPLIES	648	1,000	1,000
30000		540	6	6	PREVENTION CAPITAL OUTLAY	0	0	0
30001		413	6	6	PREVENTION INIATIVE SUPPLIES PY	0	0	0
30005		413	6	6	PREVENTION INIATIVE SUPPLIES PR YR	0	0	0

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2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	32000	42	114	6	PREVENTION INITIATIVE PARENT INSTR	0	0	0
	32000		119	6	PREVENTION INITIATIVE SALARY COORD	0	0	0
	32000		212	6	PREVENTION INITIATIVE COORD IMRF	0	0	0
	32000		213	6	PREVENTION INITIATIVE COORD FICA	0	0	0
	32000		221	6	PREVENTION INITIATIVE COORD LIFE I	0	0	0
	32000		222	6	PREVENTION INITIATIVE COORD HEALTH	0	0	0
	32000		311	6	PREVENTION INITIATIVE PARENT INSTR	0	0	0
	32000		312	6	PREVENTION INITIATIVE CHILDCARE	0	0	0
	32000		330	6	PREVENTION INITIATIVE STAFF ADVISO	0	0	0
	32000		332	6	PREVENTION INITIATIVE INCENTIVE TR	0	0	0
	32000		343	6	PREVENTION INITIATIVE TELEPHONE	0	0	0
	32000		381	6	PREVENTION INITIATIVE COORD W/C	0	0	0
	32000		385	6	PREVENTION INITIATIVE COORD UNEMPL	0	0	0
	32000		410	6	PREVENTION INITIATIVE POSTAGE	0	0	0
	32000		412	6	PREVENTION INITIATIVE INT MATERIAL	0	0	0
	32000		413	6	PREVENTION INITIATIVE SUPPLIES	0	0	0
	32000		475	6	PREVENTION INITIATIVE PRINTING	0	0	0
					TOTAL	87,538	96,582	96,582
30000	43	119	6	PREVENTION INIATIVE SALARY	36,208	35,689	35,689	
30000		212	6	PREVENTION INIATIVE IMRF	2,594	2,880	2,880	
30000		213	6	PREVENTION INIATIVE FICA	2,770	2,730	2,730	
30000		221	6	PREVENTION INIATIVE LIFE	8	7	7	
30000		222	6	PREVENTION INIATIVE HEALTH	2,187	1,863	1,863	
30000		229	6	PREVENTIONINITIATIVE EBA	0	0	0	
30000		310	6	PREVENTIONINITIATIVE CONT. SVCS	0	0	0	
30000		312	6	PREVENTION INIATIVE CHILD CARE	0	0	0	
30000		330	6	PREVENTION INIATIVE STAFF DEVELOPME	0	0	0	
30000		331	6	PREVENTION INIATIVE TRANSPORTATION	1,300	1,000	1,000	
30000		332	6	PREVENTION INIATIVE STAFF DEVELOPME	400	200	200	
30000		343	6	PREVENTION INIATIVE CELL PHONE	0	0	0	
30000		381	6	PREVENTION INIATIVE W/C	362	357	357	
30000		385	6	PREVENTION INIATIVE UNEMPLOYMENT	72	71	71	
30000		412	6	PREVENTION INIATIVE INSTRUC. MATLS.	250	1,000	1,000	
30000		413	6	PREVENTION INIATIVE SUPPLIES	399	1,003	1,003	
30000		475	6	PREVENTION INIATIVE PRINTING	250	0	0	
30001		119	6	PREVENTION INIATIVE SALARY PY	0	0	0	
30001		212	6	PREVENTION INIATIVE IMRF PY	0	0	0	
30001		213	6	PREVENTION INIATIVE FICA PY	0	0	0	
30001		410	6	PREVENTION INIATIVE OFFICE SUPPLIES	0	0	0	
32000		343	6	PREVENTION INIATIVE TELEPHONE	0	0	0	
					TOTAL	46,800	46,800	46,800
11000	44	310	32	ROE CONTRT. SERVICES-YDC (18-3)	216,889	173,069	173,069	
11000		311	22	ROE CONTR STAFF	0	0	0	
					TOTAL	216,889	173,069	173,069

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	12140	46	110	22	PRE SCHL EC TEACH	0	0	0
	12140		113	22	PRE SCHL EC AIDES	57,369	52,694	52,694
	12140		120	22	PER SCHL EC TEACH SUBS	0	1,000	1,000
	12140		123	22	PRE SCHL EC AIDE SUBS	0	0	0
	12140		210	22	PRE SCHL TRS 10 1/2%	0	0	0
	12140		211	22	PRE SCHL PENSION	0	0	0
	12140		212	22	PRE SCHL EC AIDES IMRF	7,624	6,624	6,624
	12140		213	22	PRE SCHL EC AIDES FICA	4,389	4,031	4,031
	12140		214	22	PRE SCHL MEDICARE	0	0	0
	12140		216	22	PRE SCHL BD SHARE THIS	0	0	0
	12140		217	22	PRE SCHL EMPLOYER SHARE 2.2	0	0	0
	12140		218	22	PRE SCHL EC BD SHARE IMRF	0	0	0
	12140		221	22	PRE SCHL LIFE	64	48	48
	12140		222	22	PRE SCHL TEACH MEDICAL	4,860	8,666	8,666
	12140		229	22	PRE SCHL EBA	4,860	2,166	2,166
	12140		381	22	PRE SCHL WORK COMP	574	422	422
	12140		385	22	PRE SCHL UNEMPLOY	115	84	84
	12140		410	22	PRE SCHL EC SUPPLY	100	0	0
					TOTAL	79,955	75,735	75,735
	12132	49	113	22	I.D.E.A. T. AIDES	735,156	484,401	484,401
	12132		119	22	I.D.E.A. NON AC	29,698	30,322	30,322
	12132		123	22	I.D.E.A. T. AIDE SUBS	65,000	40,000	40,000
	12132		210	22	I.D.E.A. 10.5 TRS	0	0	0
	12132		211	22	BD SHARE TRS	0	0	0
	12132		212	22	I.D.E.A. T. AIDES IMRF	101,649	39,091	39,091
	12132		213	22	I.D.E.A. T. AIDES FICA	58,511	34,404	34,404
	12132		214	22	I.D.E.A. MEDICARE	0	0	0
	12132		216	22	BD SHARE THIS	0	0	0
	12132		217	22	EMPL 2.2	0	0	0
	12132		218	22	I.D.E.A. BD SHARE IMRF	0	21,798	21,798
	12132		221	22	I.D.E.A. T. AIDES LIFE	720	755	755
	12132		222	22	I.D.E.A. T. AIDES MEDICAL	170,100	73,661	73,661
	12132		229	22	I.D.E.A. T AIDES EBA	24,300	25,992	25,992
	12132		381	22	I.D.E.A WORKERS COMP	7,510	819	819
	12132		385	22	I.D.E.A. UNEMPLOYMENT INSURANCE	1,502	4,097	4,097
	12133		123	22	TA VACANCY	10,000	13,500	13,500
	12133		212	22	TA VACANCY FICA	765	1,033	1,033
	12133		213	22	I.D.E.A. SUB FICA	0	0	0
	12133		214	22	I.D.E.A. SUB MEDICARE	0	0	0
	12200		110	22	I.D.E.A. INSTR PERS	0	0	0
	12200		127	22	IDEA SICK LEAVE	0	0	0
	12200		128	22	IDEA PERSONAL LEAVE	0	0	0
	12200		210	22	I.D.E.A. TRS 10 1/2%	0	0	0
	12200		211	22	I.D.E.A. INSTR PENSION	0	0	0
	12200		214	22	I.D.E.A INSTR PERS MEDICARE	0	0	0
	12200		216	22	I.D.E.A. INSTR. PERS BD SHARE THIS	0	0	0
	12200		217	22	I.D.E.A. EMPLOYERS SHARE 2.2	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	12200	49	221	22	I.D.E.A. INST. PERS. LIFE	0	0	0
	12200		222	22	I.D.E.A. INST. PERS. MEDICAL	0	0	0
	12200		229	22	I.D.E.A. EMPLOYEE BENE. ALLOW. INST	0	0	0
	12200		332	22	I.D.E.A. TRAVEL	0	0	0
	12200		381	22	I.D.E.A. INSTR PERS WORK COMP	0	0	0
	12200		385	22	I.D.E.A. INSTR PERS UNEMPLOY	0	0	0
	12200		410	22	I.D.E.A. INSTR PERS SUPPL	9,500	40,000	40,000
	12200		540	22	I.D.E.A. CAPITAL OUTLAY	4,000	30,000	30,000
	12500		401	22	IDEA ANTICIPATED AMENDMENT FUNDS	10,000	10,000	10,000
	21300		310	22	I.D.E.A. CONTRACTUAL - COUNSELING	0	0	0
	21500		211	1	I.D.E.A. BD SHARE TRS LEAL	0	0	0
	22100		111	22	I.D.E.A. COORDINATOR	3,500	3,633	3,633
	22100		118	22	I.D.E.A. INS TTRAIN TEACH STIPND/EX	2,000	10,000	10,000
	22100		119	22	I.D.E.A. INS TRAIN T.A. STIPND/EXT	3,500	4,000	4,000
	22100		123	22	I.D.E.A. INSERVICE T.A. SUBS	6,000	3,000	3,000
	22100		129	22	I.D.E.A. INSERVICE TEACHERS SUBS	6,500	6,500	6,500
	22100		210	22	I.D.E.A. INSERVICE COORD TRS .2338	1,265	3,425	3,425
	22100		211	22	I.D.E.A. INSERVICE COORD PENSION	570	1,415	1,415
	22100		212	22	I.D.E.A. INS TRAIN T.A. IMRF	727	503	503
	22100		213	22	I.D.E.A. INS TRAIN T.A. FICA	465	536	536
	22100		214	22	I.D.E.A. INSERVICE COORD MEDICARE	174	292	292
	22100		216	22	I.D.E.A. BD SHARE THIS	176	271	271
	22100		217	22	I.D.E.A. EMPLOYER SHARE 2.2	70	125	125
	22100		218	22	I.D.E.A. BD SHARE IMRF	0	0	0
	22100		221	22	I.D.E.A. INSERVICE COORD LIFE	1	1	1
	22100		222	22	I.D.E.A. INSERVICE COORD MEDICAL	400	400	400
	22100		310	22	I.D.E.A. INSERVICE TRAIN	23,855	20,000	20,000
	22100		411	22	I.D.E.A. INSERVICE SUPP	2,685	3,000	3,000
	23000		112	22	I.D.E.A. -SECY	25,835	26,013	26,013
	23000		212	22	I.D.E.A. SECY IMRF	3,433	3,270	3,270
	23000		213	22	I.D.E.A. SECY FICA	1,976	1,990	1,990
	23000		221	22	I.D.E.A. SECY LIFE	24	24	24
	23000		222	22	I.D.E.A. SECY MEDICAL	7,290	6,500	6,500
	23000		381	22	I.D.E.A. WORKERS COMP	258	260	260
	23000		385	22	I.D.E.A. SECY UNEMPLOY	52	52	52
	23110		317	22	I.D.E.A. AUDIT	700	700	700
	30000		110	22	IDEA ARRA NONPUBLIC SPEECH THERAPIS	0	4,100	4,100
	30000		210	22	IDEA ARRA FED TRS (.2338) NONPUBLIC	0	1,030	1,030
	30000		211	22	IDEA ARRA BD SHARE TRS NONPUBLIC	0	426	426
	30000		216	22	IDEA ARRA BD SHARE THIS NONPUBLIC	0	70	70
	30000		217	22	IDEA ARRA EMPL 2.2 NONPUBLIC	0	26	26
	30000		410	22	IDEA ARRA NONPUBLIC INSTRUCT SUPPLI	0	200	200
					TOTAL	1,319,867	951,635	951,635
	11300	61	339	26	CTEI GRANT TRANSPORTATION	0	0	0
	11300		410	26	CTEI GRANT - INSTRUC SUPPLIES	8,810	8,810	8,810
	11300		470	26	CTEI GRANT SOFTWARE	0	0	0
	11300		541	26	CTEI GRANT - EQUIPMENT	400	400	400

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	23000	62	222	4	MEDICAL INSURANCE	0	0	0
	24000		161	24	SUMMER BRIDGES SITE - COORD.	0	0	0
	24000		162	24	SUMMER BRIDGES SECRETARY	0	0	0
	24000		211	24	TRS	0	0	0
	24000		212	24	MUNICIPAL RETIREMENT	0	0	0
	24000		213	24	FICA	0	0	0
	24000		214	24	MEDICARE ONLY	0	0	0
	24000		216	24	THIS	0	0	0
	24000		217	24	TRIP	0	0	0
	24100		161	24	SUMMER BRIDGES SITE COORD.	0	0	0
	25470		112	24	DAY CUSTODIAN	0	0	0
	25470		212	24	DAY CUSTODIAN IMRF	0	0	0
	25470		213	24	DAY CUSTODIAN FICA	0	0	0
	25470		214	24	DAY CUSTODIAN MEDICARE	0	0	0
	25500		332	24	SUMMER BRIDGES TRANSPORTATION	0	0	0
TOTAL						0	0	0
14000		64	410	9	AG GRANT SUPPLIES	0	0	0
22100			118	9	AG GRANT STIPENDS	0	0	0
22100			129	9	AG GRANT SUB	0	0	0
22100			211	9	BD SHARE TRS	0	0	0
22100			214	9	MEDICARE	0	0	0
22100			216	9	THIS	0	0	0
TOTAL						0	0	0
11200		68	110	8	21ST CENTURY TEACHERS	22,400	22,400	22,400
11200			113	8	21ST CENTURY TEACHING ASSISTANTS	12,544	12,544	12,544
11200			118	8	21ST CENTURY STIPENDS TEACHERS	7,000	7,000	7,000
11200			119	8	21ST CENTURY STIPENDS NON-CERT	0	0	0
11200			123	8	SPLASH SUBS TA	0	0	0
11200			129	8	21ST CENTURY SUBS	0	0	0
11200			160	8	21ST CENTURY SUMMER SCHOOL TEACHERS	0	0	0
11200			163	8	21ST CENTURY SUMMER SCHL AIDES	0	0	0
11200			210	8	21ST CENTURY TRS FEDERAL	10,961	11,551	11,551
11200			211	8	21ST CENTURY BD TRS	0	0	0
11200			212	8	21ST CENTURY IMRF	2,249	1,972	1,972
11200			213	8	21ST CENTURY FICA	0	0	0
11200			214	8	21ST CENTURY MEDICARE	0	0	0
11200			216	8	21ST CENTURY THIS	0	0	0
11200			217	8	21ST CENTURY EMPL 2.2	0	0	0
11200			218	8	BD SHARE IMRF	0	0	0
11200			221	8	LIFE INSURANCE	0	0	0
11200			222	8	MEDICAL INSURANCE	0	0	0
11200			310	8	21ST CENTURY INNOVATIVE ED	0	0	0
11200			381	8	21ST CENTURY WORKMANS COMP	612	503	503
11200			385	8	21ST CENTURY UNEMPLOYMENT	0	0	0
11200			410	8	21ST CENTURY MATERIAL & SUPPLIES	898	1,827	1,827

WORKSHEET 2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	11201	68	110	8	21ST CENTURY TEACHERS PY	0	0	0
	11201		113	8	21ST CENTURY TEACHING ASSITANTS PY	0	0	0
	11201		160	8	21ST CENTURY SUMMER SCHOOL TEACHERS	0	0	0
	11201		163	8	21ST CENTURY SUMMER SCHL AIDES PY	0	0	0
	11201		210	8	21ST CENTURY TRS FEDERAL PY	0	0	0
	11201		211	8	21ST CENTURY BD TRS PY	0	0	0
	11201		212	8	21ST CENTURY IMRF PY	0	0	0
	11201		213	8	21ST CENTURY FICA PY	0	0	0
	11201		214	8	21ST CENTURY MEDICARE PY	0	0	0
	11201		216	8	21ST CENTURY THIS PY	0	0	0
	11201		217	8	21ST CENTURY EMPL 2.2 PY	0	0	0
	11201		410	8	21ST CENTURY MATERIAL & SUPPLIES PY	0	0	0
	22100		118	8	21ST CENTURY EXTENDED TIME	1,800	1,800	1,800
	22100		119	8	21ST CENTURY EXTRA TIME TEACHING AS	0	0	0
	22100		120	8	SUB	0	0	0
	22100		210	8	21ST CENTURY TRS 10.5%	671	707	707
	22100		211	8	21ST CENTURY BD TRS	0	0	0
	22100		212	8	21ST CENTURY IMRF	0	0	0
	22100		213	8	21ST CENTURY FICA	0	0	0
	22100		214	8	21ST CENTURY MEDICARE	0	0	0
	22100		216	8	21ST CENTURY THIS	0	0	0
	22100		217	8	21ST CENTURY EMPL 2.2	0	0	0
	22100		218	8	BD SHARE IMRF	0	0	0
	22100		314	8	21ST CENTURY COTRACTUAL	0	0	0
	22100		332	8	21ST CENTURY PROFESSIONAL CONFERENC	500	500	500
	22100		381	8	21ST CENTURY WORK COMP	0	0	0
	22100		385	8	21ST CENTURY UNEMPLOYMENT	0	0	0
	22100		410	8	21ST CENTURY SUPPLIES	0	0	0
	23000		119	24	Salary for administrative	0	2,779	2,779
	23000		212	24	IMRF	0	437	437
	23000		213	24	FICA	0	0	0
	29000		118	8	21ST CENTURY AFTERSCHOOL COORD	12,525	12,525	12,525
	29000		119	8	21ST CENTURY AFTER SCHOOL COORDINAT	13,018	13,018	13,018
	29000		119	24	21ST CENTURY COORDINATOR	0	8,000	8,000
	29000		210	8	FEDERAL TRS	4,669	4,669	4,669
	29000		211	8	BD SHARE TRS	0	0	0
	29000		212	8	21ST CENTURY IMRF	2,334	3,503	3,503
	29000		213	8	21ST CENTURY FICA	0	0	0
	29000		214	8	MEDICARE ONLY	0	0	0
	29000		216	8	BD SHARE THIS	0	0	0
	29000		217	8	EMPL 2.2	0	0	0
	29000		218	8	BD SHARE IMRF	0	0	0
	29000		221	8	21ST CENTURY LIFE	0	0	0
	29000		222	8	21ST CENTURY MEDICAL	0	0	0
	29000		229	8	21ST CENTURY EBA	0	0	0
	29000		310	8	21ST CENTURY CONTRACTUAL SERVICES	500	500	500
	29000		381	8	21ST CENTURY WORK COMP	307	259	259
	29000		385	8	21ST CENTURY UNEMPLOYMENT	0	0	0
	29000		410	8	21ST CENTURY MATERIALS	500	500	500

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	29001	68	119	8	21ST CENTURY AFTER SCHOOL COORDINAT	0	0	0
	29001		212	8	21ST CENTURY IMRF PY	0	0	0
	29001		213	8	21ST CENTURY FICA PY	0	0	0
	29001		310	8	21ST CENTURY CONTRACTUAL SERVICES P	0	0	0
	29001		410	8	21ST CENTURY MATERIALS	0	0	0
	30000		110	8	21ST CENTURY PARENT INVOLVEMENT	938	938	938
	30000		210	8	21ST CENTURY TRS 10.5%	350	369	369
	30000		211	8	21ST CENTURY BD SHARE TRS	0	0	0
	30000		214	8	21ST CENTURY MEDICARE	0	0	0
	30000		216	8	21ST CENTURY THIS	0	0	0
	30000		217	8	21ST CENTURY EMPL 2.2	0	0	0
	30000		310	8	21ST CENTURY SUBCONTRACT	3,000	3,000	3,000
	30000		381	8	21ST CENTURY WORK COMP	0	0	0
	30000		385	8	21ST CENTURY UNEMPLOYMENT	0	0	0
	30000		410	8	21ST CENTURY MATERIALS & SUPL	546	546	546
	30001		310	8	21ST CENTURY SUBCONTRACT	0	0	0
	30001		410	8	21ST CENTURY MATERIALS & SUPL PY	0	0	0
	41000		310	8	21ST CENTURY CONTRACT WITH GOV'T	20,722	9,000	9,000
					TOTAL	119,044	120,847	120,847
11200	69	410	24	24	SCHOOL MENTAL HEALTH SUPP PREV CURR	0	0	0
21100		110	24	24	TERTIARY COACH	0	0	0
21100		119	24	24	MENTAL HEALTH LIASON SALARY	27,887	0	0
21100		211	24	24	TERTIARY COACH TRS	0	0	0
21100		212	24	24	MENTAL HEALTH LIASON IMRF	9,740	0	0
21100		213	24	24	FICA	0	0	0
21100		216	24	24	TERTIARY COACH THIS	0	0	0
21100		217	24	24	TERTIARY COACH EMPL 2.2	0	0	0
21100		221	24	24	MENTAL HEALTH LIAISON HEALTH INS	0	0	0
21100		222	24	24	MEDICAL INSURANCE	0	0	0
21100		229	24	24	EBA	0	0	0
21100		385	24	24	MENTAL HEALTH WORKER COMP	332	0	0
21100		410	24	24	MENTAL HEALTH RESOURCE LIBRARY	1,000	0	0
22100		118	24	24	SCHOOL MENTAL HEALTH STIPENDS TRAIN	1,000	0	0
22100		120	24	24	SCHOOL MENTAL HEATH SUBS	0	0	0
22100		129	24	24	SCHOOL MENTAL HEALTH PROFESSIONAL S	0	0	0
22100		211	24	24	SCHOOL MENTAL HEALTH BENEFITS	0	0	0
22100		213	24	24	DRUG ED INTI FICA	0	0	0
22100		214	24	24	MEDICARE ONLY	0	0	0
22100		216	24	24	LEARN & SERVE THIS	0	0	0
22100		217	24	24	EMPL 2.2	0	0	0
22100		310	24	24	MENTAL HEALTH PRESENTERS	652	0	0
22100		332	24	24	MENTAL HEALTH CONFERENCE	0	0	0
22100		410	24	24	MENTAL HEALTH INSERVICE MATERIAL	0	0	0
29000		118	24	24	MENTAL HEALTH TEACHER STIPENDS	0	0	0
29000		119	24	24	MENTAL HEALTH STIPENDS	0	0	0
29000		211	24	24	MENTAL HEALTH TEACHER STIPEND BENEF	0	0	0
29000		213	24	24	FICA	0	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	29000	69	214	24	MEDICARE ONLY	0	0	0
	29000		216	24	MENTAL HEALTH TEACHER STIPEND BENEF	0	0	0
	29000		217	24	MENTAL HEALTH TEACHER STIPEND BENEF	0	0	0
	30000		310	24	MENTAL HEALTH CONTRACTUAL AGREEMENT	35,000	0	0
TOTAL						75,611	0	0
	21100	70	118	24	Mental Health Tertiary Coach	0	18,909	18,909
	21100		119	24	MENTAL HEALTH SPECIALIST	0	28,027	28,027
	21100		211	24	Mental Health Tertiary Coach TRS	0	2,679	2,679
	21100		212	24	MENTAL HEALTH SPECIALIST IMRF	0	4,406	4,406
	21100		213	24	MENTAL HEALTH SPECIALIST FICA	0	0	0
	21100		216	24	Mental Health Tertiary Coach THIS	0	0	0
	21100		217	24	Mental Health Tertiary Coach EMPL 2.	0	0	0
	21100		221	24	MENTAL HEALTH SPECIALIST LIFE	0	0	0
	21100		222	24	MENTAL HEALTH SPECIALIST HEALTH	0	0	0
	21100		229	24	Mental Health Tertiary Coach EBA	0	0	0
	21100		410	24	MENTAL HEALTH MATERIALS	0	0	0
	21200		129	24	MENTAL HEALTH SUBS	0	9,900	9,900
	21200		214	24	MENTAL HEALTH SUBS MEDICARE	0	365	365
	22100		118	24	MENTAL HEALTH TEACHERS STIPENDS	0	2,700	2,700
	22100		211	24	MENTAL HEALTH TEACHERS TRS	0	383	383
	22100		216	24	MENTAL HEALTH TEACHERS THIS	0	0	0
	22100		217	24	MENTAL HEALTH TEACHERS EMPL 2.2	0	0	0
	22100		314	24	MENTAL HEALTH CONTRACTUAL EXPERTS	0	500	500
	22100		332	24	MENTAL HEALTH PROFESSIONAL CONFEREN	0	5,534	5,534
	22100		410	24	MENTAL HEALTH CURRICULUM MATERIALS	0	132	132
	26200		118	24	MENTAL HEALTH PBIS INTERNAL COACH	0	0	0
	26200		120	24	MENTAL HEALTH SUBS	0	0	0
	26200		211	24	MENTAL HEALTH PBIS INTERNAL COACH T	0	0	0
	26200		212	24	MENTAL HEALTH IMRF	0	0	0
	26200		213	24	MENTAL HEALTH FICA	0	0	0
	26200		216	24	MENTAL HEALTH PBIS INTERNAL COACH T	0	0	0
	26200		217	24	MENTAL HEALTH PBIS INTERNAL COACH E	0	0	0
	26200		410	24	MENTAL HEALTH DATA COLLECTION SYSTE	0	1,250	1,250
	30000		475	24	MENTAL HEALTH PRINTING	0	0	0
TOTAL						0	74,785	74,785
	11100	79	410	0	SEL CURRICULUM	5,635	0	0
	21130		118	0	SEL PLANNING	0	0	0
	21130		119	0	SEL STIPEND	0	0	0
	21130		122	0	SEL STANDARD IMPL GRANT COORD	0	0	0
	21130		129	0	SEL STANDARDS IMPL GRANT	0	0	0
	21130		212	0	SEL STANDARD IMPL GRANT COORD IMRF	0	0	0
	21130		213	0	SEL STANDARDS IMPL GRANT COOR FICA	0	0	0
	21130		218	0	BD IMRF	0	0	0
	22100		119	0	SEL Stipend NonCert	840	0	0
	22100		120	0	SEL Substitute Teacher	1,700	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	22100	79	212	0	SEL Benefits NonCert	0	0	0
	22100		213	0	SEL Benefits NonCert	150	0	0
	22100		214	0	SEL Sub Benefits	44	0	0
	22100		218	0	BD IMRF	0	0	0
	22100		221	0	LIFE INSURANCE	0	0	0
	22100		222	0	MEDICAL INSURANCE	0	0	0
	22100		310	0	SEL Trainer	0	0	0
	22100		332	0	SEL Mileage to Conference	0	0	0
	22100		410	0	SEL IMPROVEMENT OF INSTURTION	300	0	0
	26200		118	0	SEL Teacher stipend	0	0	0
	26200		119	0	SEL Stipend NonCert	0	0	0
	26200		211	0	SEL Teacher TRS	0	0	0
	26200		212	0	SEL Benefits NonCert	0	0	0
	26200		213	0	SEL Benefits NonCert	0	0	0
	26200		216	0	SEL Teacher THIS	0	0	0
	26200		217	0	SEL Teacher EMPL 2.2	0	0	0
	26200		218	0	BD SHARE IMRF	0	0	0
	26200		221	0	LIFE INSURANCE	0	0	0
	26200		222	0	MEDICAL INSURANCE	0	0	0
	26200		310	0	SEL Consultant	750	0	0
	30000		310	0	SEL Parent Trainer	540	0	0
	30000		410	0	SEL Resource	541	0	0
					TOTAL	10,500	0	0
11300	80	540	24	24	DRUG FREE CAPITOL OUTLAY	0	0	0
19000		110	24	24	DRUG FREE SCHL SAL	0	0	0
19000		113	24	24	SAFE & DRUG FREE INSTRUCTION	0	0	0
19000		119	24	24	DRUG FREE SCHL SALARY	0	0	0
19000		123	24	24	SAFE DRUG SUBS	0	0	0
19000		212	24	24	DRUG FREE IMRF	0	0	0
19000		213	24	24	DRUG FREE FICA	0	0	0
19000		221	24	24	LIFE INSURANCE	0	0	0
19000		222	24	24	MEDICAL INSURANCE	0	0	0
19000		229	24	24	EBA DRUG FREE	0	0	0
19000		310	24	24	DRUG FREE SCHL 7 COMM ACT CONSULTAN	0	0	0
19000		410	24	24	DRUG FREE SCHL 7 COMM ACT MATL 7 SU	0	0	0
21200		110	24	24	DRUG FREE GUID SAL	0	0	0
21200		310	24	24	DRUG FREE GUID SERV	0	0	0
21200		410	24	24	DRUG FREE SUPPLIES	0	0	0
22100		110	24	24	DRUG FREE IMPROV INSTRUC SALARY	0	0	0
22100		113	24	24	SAFE & DRUG FREE IMPROV. INST.	0	0	0
22100		119	24	24	DRUG FREE GUID SAL	0	0	0
22100		210	24	24	FEDERAL TRS	0	0	0
22100		211	24	24	BD SHARE TRS	0	0	0
22100		212	24	24	IMRF	0	0	0
22100		213	24	24	FICA	0	0	0
22100		214	24	24	MEDICARE ONLY	0	0	0
22100		216	24	24	BD SHARE THIS	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	22100	80	217	24	EMPL 2.2	0	0	0
	22100		221	24	LIFE INSURANCE	0	0	0
	22100		222	24	MEDICAL INSURANCE	0	0	0
	22100		310	24	IMPROVEMENT OF INSTRUCTION CONTRACT	0	0	0
	22100		410	24	IMPROVEMENT OF INSTRUCTION MATERIAL	0	0	0
	22120		118	24	DRUG FREE EXTEND	0	0	0
	22120		119	24	DRUG FREE COORD	20,323	0	0
	22120		120	24	DRUG FREE SCHL EXTENDED TIME TEACHE	0	0	0
	22120		210	24	FEDERAL 10.5 TRS	0	0	0
	22120		211	24	BD SHARE TRS	0	0	0
	22120		212	24	MUNICIPAL RETIREMENT	0	0	0
	22120		213	24	FICA	3,084	0	0
	22120		214	24	MEDICARE ONLY	0	0	0
	22120		216	24	BD SHARE THIS	0	0	0
	22120		217	24	EMPL 2.2.	0	0	0
	22120		221	24	LIFE INSURANCE	0	0	0
	22120		222	24	MEDICAL INSURANCE	0	0	0
	22120		229	24	EBA	0	0	0
	22120		310	24	COGNITION WORKS CONTRACTUAL SERVICE	0	0	0
	22120		332	24	INSERVICE DRUG FREE SCHLS	0	0	0
	22120		410	24	STAFF DEVEL MATERIALS	0	0	0
	23000		110	24	DRUG FREE ADMIN SAL	0	0	0
	23000		113	24	SAFE & DRUG FREE ADMIN	0	0	0
	23000		119	24	DRUG FREE ADMIN SAL	0	0	0
	23000		212	24	IMRF	0	0	0
	23000		213	24	FICA	0	0	0
	23000		221	24	LIFE INSURANCE	0	0	0
	23000		222	24	MEDICAL INSURANCE	0	0	0
	23000		229	24	EBA DRUG FREE	0	0	0
	23000		310	24	DRUG FREE POSTAGE	0	0	0
	23000		410	24	TITLE IV SAFE & DRUG FREE SCHOOLS	0	0	0
	29000		119	24	DRUG FREE COMM SAL	0	0	0
	29000		212	24	DRUG FREE IMRF	0	0	0
	29000		213	24	DRUG FREE FICA	0	0	0
	29000		221	24	LIFE INSURANCE	0	0	0
	29000		222	24	MEDICAL INSURANCE	0	0	0
	29000		229	24	EBA	0	0	0
	29000		381	24	DRUG FREE WPRLERS COMP	0	0	0
	29000		540	24	SAFE & DRUG FREE CAPITAL OUTLAY	0	0	0
	30000		110	24	DRUG FREE COMM. - SAL.	0	0	0
	30000		113	24	SAFE & DRUG FREE COMM SER	0	0	0
	30000		118	24	DRUG FREE STIPEND	0	0	0
	30000		119	24	DRUG FREE COMM SAL	0	0	0
	30000		211	24	BD SHARE TRS	0	0	0
	30000		212	24	DRUG FREE IMRF	0	0	0
	30000		213	24	DRUG FREE FICA	0	0	0
	30000		216	24	BD SHARE THIS	0	0	0
	30000		221	24	LIFE INSURANCE	0	0	0
	30000		222	24	MEDICAL INSURANCE	0	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	30000	80	229	24	EBA	0	0	0
	30000		310	24	DRUG FREE COMM. SER.	0	0	0
	30000		410	24	DRUG FREE COMM. SUP	421	0	0
	30000		540	24	DRUG FREE CAPITOL OUTLAY	0	0	0
	30001		410	24	DRUG FREE COMM. SUP PY	0	0	0
	41000		310	24	DRUG FREE CITY/DARE	0	0	0
TOTAL						23,828	0	0
30000		81	119	6	HEAD START FAMILY COORD ASST.	0	8,700	8,700
30000			213	6	HEADSTART FAM. COORD ASST. FICA	2,548	665	665
30000			381	6	HEAD START WORK COMP	391	87	87
30000			385	6	HEADSTART UNEMPL	78	17	17
30000			410	6	HEAD START CURR MATERIALS	0	400	400
30000			411	6	HEAD START OFFICE SUPPLIES	940	50	50
30000			540	6	HEAD START CAPITAL OUTLAY	0	7,826	7,826
TOTAL						3,957	17,745	17,745
11100		82	110	3	TEEN REACH SITE COORDINATOR PRAIRIE	0	0	0
11100			110	10	TEEN REACH SITE COORDINATOR KING	0	0	0
11100			110	24	TEEN REACH - SITE COORDINATORS	152,625	152,625	152,625
11100			114	3	TEEN REACH PARENT AIDE PRAIRIE	0	0	0
11100			114	8	TEEN REACH TEACHER AIDE UMS	0	0	0
11100			114	10	TEEN REACH TEACHER AIDE KING	0	0	0
11100			114	24	TEEN REACH TEACHER AIDES	0	0	0
11100			118	3	TEEN REACH SITE TUTOR PRAIRIE	0	0	0
11100			118	8	TEEN REACH SITE TUTORS UMS	0	0	0
11100			118	10	TEEN REACH SITE TUTORS KING	0	0	0
11100			118	24	TEEN REACH TUTORS	0	0	0
11100			120	24	TEEN REACH OUTSIDE SUB	0	0	0
11100			129	24	TEEN REACH SUBS	0	0	0
11100			160	3	TEEN REACH SUMMER TEACHER PRAIRIE	0	0	0
11100			160	10	TEEN REACH SUMMER TEACHER KING	0	0	0
11100			160	24	TEEN REACH SUMMER TEACHERS	0	0	0
11100			161	3	TEEN REACH SUMMER SITE COORDINATOR	0	0	0
11100			161	10	TEEN REACH SUMMER SITE COORDINATOR	0	0	0
11100			161	24	TEEN REACH SUMMER SITE COORDINATORS	0	0	0
11100			162	3	TEEN REACH SUMMER LIBRARY ASSISTANT	0	0	0
11100			162	10	TEEN REACH SUMMER LIBRARY ASSISTANT	0	0	0
11100			162	24	TEEN REACH SUMMER LIBRARY ASSISTANT	0	0	0
11100			165	24	TEEN REACH YOUTH WORKERS	0	0	0
11100			211	3	BD SHARE TRS	0	0	0
11100			211	8	TEEN REACH BD SHARE TRS	0	0	0
11100			211	10	BD SHARE TRS	0	0	0
11100			211	24	TEEN REACH BD SHARE TRS	0	0	0
11100			212	3	MUNICIPAL RETIREMENT	0	0	0
11100			212	8	MUNICIPAL RETIREMENT	0	0	0
11100			212	10	MUNICIPAL RETIREMENT	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	11100	82	212	24	TEEN REACH IMRF	0	0	0
	11100		213	3	FICA	0	0	0
	11100		213	8	FICA	0	0	0
	11100		213	10	FICA	0	0	0
	11100		213	24	TEEN REACH FICA	0	0	0
	11100		214	3	MEDICARE ONLY	0	0	0
	11100		214	8	MEDICARE ONLY	0	0	0
	11100		214	10	MEDICARE ONLY	0	0	0
	11100		214	24	TEEN REACH MEDICARE	0	0	0
	11100		216	3	BD SHARE TRS	0	0	0
	11100		216	8	TEEN REACH BD SHARE THIS	0	0	0
	11100		216	10	BD SHARE THIS	0	0	0
	11100		216	24	TEEN REACH BD SHARE THIS	0	0	0
	11100		217	3	EMPLOYER 2.2	0	0	0
	11100		217	8	EMPLOYER 2.2	0	0	0
	11100		217	10	EMPLOYER 2.2	0	0	0
	11100		217	24	EMPLOYER 2.2	0	0	0
	11100		218	3	BD SHARE IMRF	0	0	0
	11100		221	3	LIFE INSURANCE	0	0	0
	11100		221	8	LIFE INSURANCE	0	0	0
	11100		221	10	LIFE INSURANCE	0	0	0
	11100		221	24	LIFE INSURANCE	0	0	0
	11100		222	3	MEDICAL INSURANCE	0	0	0
	11100		222	10	MEDICAL INSURANCE	0	0	0
	11100		222	24	MEDICAL INSURANCE	0	0	0
	11100		310	24	TEEN REACH CONTRACTUAL SERVICES	24,594	24,594	24,594
	11100		332	24	TEEN REACH MILEAGE/TRAVEL	662	662	662
	11100		385	24	TEEN REACH WORKERS COMPENSATION	0	0	0
	11100		410	24	TEEN REACH SUPPLIES	3,200	3,200	3,200
	11100		500	24	TEEN REACH EQUIPMENT	2,400	2,400	2,400
	11101		114	0	TEEN REACH SALARY PY	0	0	0
	11101		119	3	TEEN REACH SITE COORDINATOR PRAIRIE	0	0	0
	11101		160	3	PY TEEN REACH SUMMER TEACHER PRAIRI	0	0	0
	11101		160	10	PY TEEN REACH SUMMER TEACHER KING	0	0	0
	11101		160	24	PY TEEN REACH SUMMER TEACHERS	0	0	0
	11101		161	3	PY TEEN REACH SUMMER SITE COORDINAT	0	0	0
	11101		161	10	PY TEEN REACH SUMMER SITE COORDINTO	0	0	0
	11101		161	24	PY-TEEN REACH SUMMER SITE COORDINAT	0	0	0
	11101		162	3	PY TEEN REACH SUMMER LIBRARY ASSIST	0	0	0
	11101		162	10	PY TEEN REACH SUMMER LIBRARY ASSIST	0	0	0
	11101		162	24	PY TEEN REACH SUMMER LIBRARY ASSIST	0	0	0
	11101		163	24	SUMMER TA SAL	0	0	0
	11101		164	3	PY TEEN REACH SUMMER PARENT AIDE PR	0	0	0
	11101		165	24	PY TEEN REACH SUMMER YOUTH WORKERS	0	0	0
	11101		211	0	TEEN REACH BENEFITS PY	0	0	0
	11101		211	3	TEEN REACH BD TRS PY	0	0	0
	11101		211	10	BD SHARE TRS PY	0	0	0
	11101		211	24	PY BD SHARE TRS	0	0	0
	11101		212	3	MUNICIPAL RETIREMENT	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	11101	82	212	10	MUNICIPAL RETIREMENT	0	0	0
	11101		212	24	PY TEEN REACH IMRF	0	0	0
	11101		213	3	FICA	0	0	0
	11101		213	10	FICA	0	0	0
	11101		213	24	PY TEEN REACH FICA	0	0	0
	11101		214	3	MEDICARE ONLY	0	0	0
	11101		214	10	MEDICARE ONLY	0	0	0
	11101		214	24	PY MEDICARE ONLY	0	0	0
	11101		216	3	BD SHARE THIS	0	0	0
	11101		216	10	TEEN REACH THIS PY	0	0	0
	11101		216	24	PY BD SHARE THIS	0	0	0
	11101		217	3	EMPL 2.2 P Y	0	0	0
	11101		217	10	EMPL 2.2	0	0	0
	11101		217	24	EMPL 2.2	0	0	0
	11101		218	10	IMRF	0	0	0
	11101		218	24	BD SHARE IMRF PY	0	0	0
	11101		222	24	PY MEDICAL INSURANCE	0	0	0
	11101		310	24	PY CONTRACTUAL SERVICES	0	0	0
	11101		332	24	PY TEEN REACH MILEAGE/TRAVEL	0	0	0
	11101		385	24	PY TEEN REACH WORKERS COMPENSATION	0	0	0
	11101		410	24	PY TEEN REACH SUPPLIES	0	0	0
	11101		500	24	PY TEEN REACH EQUIPMENT	0	0	0
	11140		119	3	TEEN REACH SITE COORDINATOR PRAIRIE	0	0	0
	11200		118	8	TEEN REACH SITE TUTORS UMS	0	0	0
	11200		160	8	TEEN REACH SUMMER TEACHER	0	0	0
	11200		162	8	TEEN REACH SUMMER Teacher ASSISTANT	0	0	0
	11200		211	8	BD SHARE TRS	0	0	0
	11200		212	8	MUNICIPAL RETIREMENT	0	0	0
	11200		213	8	FICA	0	0	0
	11200		214	8	MEDICARE ONLY	0	0	0
	11200		216	8	BD SHARE THIS	0	0	0
	11200		217	8	EMPL 2.2	0	0	0
	11200		221	8	LIFE INSURANCE	0	0	0
	11200		222	8	MEDICAL INSURANCE	0	0	0
	11300		110	9	UHS COORDINATOR	0	0	0
	11300		114	9	UHS STUDENT SUPERVISORS	0	0	0
	11300		118	9	UHS ACADEMIC STAFF	0	0	0
	11300		160	8	TEEN REACH TEACHER UMS	0	0	0
	11300		160	9	TEEN REACH TEACHER UHS	0	0	0
	11300		162	9	TEEN REACH SUMMER SECRETARY	0	0	0
	11300		211	9	UHS ACADEMIC STAFF BENEFITS	0	0	0
	11300		212	9	UHS STUDENT SUPERVISOR BENEFITS	0	0	0
	11300		213	9	FICA	0	0	0
	11300		214	9	MEDICARE ONLY	0	0	0
	11300		216	9	BD SHARE THIS	0	0	0
	11300		217	9	BD SHARE EMPL 2.2	0	0	0
	11300		218	9	BD SHARE IMRF	0	0	0
	11300		221	9	LIFE INSURANCE	0	0	0
	11300		222	9	MEDICAL INSURANCE	0	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	11301	82	110	9	UHS COORDINATOR PY	0	0	0
	11301		118	9	UHS ACADEMIC STAFF PY	0	0	0
	11301		160	9	TEEN REACH TEACHERS UHS	0	0	0
	11301		162	9	TEEN REACH SUMMER SECRETARY PY	0	0	0
	11301		211	9	TRS PY	0	0	0
	11301		216	9	THIS/TRIP PY	0	0	0
	11301		217	9	EMPL 2.2 PY	0	0	0
	21340		163	24	TEEN REACH SUMMER NURSES	0	0	0
	21340		212	24	MUNICIPAL RETIREMENT	0	0	0
	21340		213	24	FICA	0	0	0
	21340		221	24	LIFE INSURANCE	0	0	0
	21340		222	24	MEDICAL INSURANCE	0	0	0
	21341		163	24	TEEN REACH SUMMER NURSES	0	0	0
	22130		314	24	TEEN REACH STAFF DEVELOP	0	0	0
	22130		540	24	TEEN REACH CAPITAL OUTLAY	0	0	0
	22131		314	24	PY TEEN REACH STAFF DEVELOPMENT	0	0	0
	22131		540	24	TEEN REACH CAPITAL OUTLAY	0	0	0
	25501		332	24	CONSULTING	0	0	0
	25600		315	24	TEEN REACH -SNACKS	0	0	0
	25601		315	24	PY TEEN REACH STAFF DEVELOPMENT	0	0	0
	29000		119	24	COORDINATOR SALARY	0	15,092	15,092
TOTAL						183,481	198,573	198,573
22100	84	110	24	24	TAH 09 GRANT PROGRAM COORDINATOR	0	35,000	35,000
22100		111	24	24	TAH 09 GRANT PROJECT DIRECTOR	0	35,000	35,000
22100		112	24	24	TAH 09 GRANT SECRETARIAL	31,000	15,000	15,000
22100		118	24	24	TAH 09 GRANT STIPENDS/EXTENDED TIME	43,667	38,000	38,000
22100		119	24	24	TAH 09 GRANT COORDINATOR	4,800	40,000	40,000
22100		120	24	24	TAH 09 GRANT SUBSTITUTES	3,000	1,000	1,000
22100		210	24	24	TAH 09 GRANT TRS FEDERAL	10,211	28,000	28,000
22100		211	24	24	TAH 09 GRANT BD SHARE TRS	4,529	12,000	12,000
22100		212	24	24	TAH 09 GRANT IMRF	3,147	4,500	4,500
22100		213	24	24	TAH 09 GRANT FICA	2,739	4,300	4,300
22100		214	24	24	TAH 09 GRANT MEDICARE	677	1,600	1,600
22100		216	24	24	TAH 09 GRANT BD SHARE THIS	672	1,800	1,800
22100		217	24	24	TAH 09 GRANT EMPLOYERS SHARE 2.2	273	700	700
22100		221	24	24	TAH 09 GRANT LIFE	16	32	32
22100		222	24	24	TAH 09 GRANT MEDICAL	7,290	8,700	8,700
22100		229	24	24	EBA	0	0	0
22100		310	24	24	TAH 09 GRANT CONSORTIUM SCHOOLS	18,000	16,000	16,000
22100		311	24	24	TAH 09 GRANT PARTNER MUSEUMS/ARCHIV	8,000	5,400	5,400
22100		314	24	24	TAH 09 GRANT OUT-OF-DISTRICT STIPEN	61,333	45,000	45,000
22100		316	24	24	TAH 09 GRANT OUTSIDE EVALUATORS	16,000	16,000	16,000
22100		319	24	24	TAH 09 GRANT SPEAKERS AND HISTORIAN	20,000	15,000	15,000
22100		381	24	24	TAH 09 GRANT W/C	795	1,300	1,300
22100		385	24	24	TAH 09 GRANT UNEMPLOYMENT	159	250	250
22130		315	24	24	TAH 09 GRANT INSERVICE FOOD	9,102	10,000	10,000
22130		332	24	24	TAH 09 GRANT CONFERENCE/TRAVEL	29,880	10,000	10,000

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	22130	84	410	24	TAH 09 GRANT MATERIALS	39,300	30,000	30,000
	22130		540	24	TAH 09 GRANT EQUIPMENT	4,850	3,960	3,960
TOTAL						319,440	378,542	378,542
	22100	85	110	24	TAH 08 GRANT PROGRAM COORDINATOR	35,000	35,000	35,000
	22100		111	24	TAH 08 GRANT PROJECT DIRECTOR	35,000	35,000	35,000
	22100		112	24	TAH 08 GRANT SECRETARIAL	28,000	15,000	15,000
	22100		118	24	TAH 08 GRANT STIPENDS/EXTENDED TIME	36,000	38,000	38,000
	22100		119	24	TAH 08 GRANT COORDINATOR	38,000	40,000	40,000
	22100		120	24	TAH 08 GRANT SUBSTITUTES	3,000	1,000	1,000
	22100		210	24	TAH 08 GRANT TRS FEDERAL	24,783	28,000	28,000
	22100		211	24	TAH 08 GRANT BD SHARE TRS	10,992	12,000	12,000
	22100		212	24	TAH 08 GRANT IMRF	5,801	4,500	4,500
	22100		213	24	TAH 08 GRANT FICA	5,049	4,300	4,300
	22100		214	24	TAH 08 GRANT MEDICARE	1,581	1,600	1,600
	22100		216	24	TAH 08 GRANT BD SHARE THIS	1,606	1,800	1,800
	22100		217	24	TAH 08 GRANT EMPLOYERS SHARE 2.2	636	700	700
	22100		221	24	TAH 08 GRANT LIFE	47	32	32
	22100		222	24	TAH 08 GRANT MEDICAL	14,580	8,700	8,700
	22100		229	24	TAH 08 GRANT EBA	0	0	0
	22100		310	24	TAH 08 GRANT CONSORTIUM SCHOOLS	16,000	16,000	16,000
	22100		311	24	TAH 08 GRANT PARTNER MUSEUMS/ARCHIV	9,000	5,400	5,400
	22100		314	24	TAH 08 GRANT OUT-OF-DISTRICT STIPEN	48,000	45,000	45,000
	22100		316	24	TAH 08 GRANT OUTSIDE EVALUATORS	16,000	16,000	16,000
	22100		319	24	TAH 08 GRANT SPEAKERS AND HISTORIAN	21,000	15,000	15,000
	22100		381	24	TAH 08 GRANT W/C	1,720	1,300	1,300
	22100		385	24	TAH 08 GRANT UNEMPLOYMENT	344	250	250
	22130		315	24	TAH 08 GRANT INSERVICE FOOD	8,667	10,000	10,000
	22130		332	24	TAH 08 GRANT CONFERENCE/TRAVEL	8,500	10,000	10,000
	22130		410	24	TAH 08 GRANT MATERIALS	36,000	30,000	30,000
	22130		540	24	TAH 08 GRANT EQUIPMENT	3,000	3,960	3,960
TOTAL						408,306	378,542	378,542
	22100	87	110	24	TAH 07 GRANT PROGRAM COORDINATOR	35,000	0	0
	22100		111	24	TAH 07 GRANT PROJECT DIRECTOR	35,000	14,122	14,122
	22100		112	24	TAH 07 GRANT SECRETARIAL	20,000	0	0
	22100		118	24	TAH 07 GRANT STIPENDS/EXTENDED TIME	46,667	6,550	6,550
	22100		119	24	TAH 07 GRANT COORDINATOR	28,000	0	0
	22100		120	24	TAH 07 GRANT SUBSTITUTES	3,000	0	0
	22100		210	24	TAH 07 GRANT TRS FEDERAL	27,277	2,384	2,384
	22100		211	24	TAH 07 GRANT BD SHARE TRS	12,098	2,319	2,319
	22100		212	24	TAH 07 GRANT IMRF	4,219	0	0
	22100		213	24	TAH 07 GRANT FICA	3,672	0	0
	22100		214	24	TAH 07 GRANT MEDICARE	1,736	84	84
	22100		216	24	TAH 07 GRANT BD SHARE THIS	1,766	254	254
	22100		217	24	TAH 07 GRANT EMPLOYERS SHARE 2.2	699	96	96
	22100		221	24	TAH 07 GRANT LIFE	47	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	22100	88	222	18	TITLE III HEALTH INSURANCE	0	0	0
	22100		310	18	TITLE III SERVICES	0	0	0
	22100		410	18	TITLE III SUPPLIES	0	0	0
	26210		113	18	TITLE III ADMIN SAL	0	0	0
	26210		212	18	TITLE III ADMIN IMRF	0	0	0
	26210		213	18	TITLE III ADMIN FICA	0	0	0
	41000		720	18	TITLE III PAYMENTS TO OTHER GOVERNMENT	0	0	0
					TOTAL	38,400	63,922	63,922
	22100	90	118	24	TEACHER MENTOR GRANT STIPENDS	0	8,950	8,950
	22100		119	24	TEACHER MENTOR GRANT ACTIVITY COORD	0	693	693
	22100		129	24	TEACHER MENTOR GRANT SUBS	0	0	0
	22100		211	24	TEACHER MENTOR GRANT TRS	0	929	929
	22100		212	24	TEACHER MENTOR GRANT IMRF	0	56	56
	22100		213	24	FICA	0	53	53
	22100		214	24	TEACHER MENTOR MEDICARE ONLY	0	130	130
	22100		216	24	TEACHER MENTOR GRANT THIS	0	152	152
	22100		217	24	TEACHER MENTOR GRANT EMPL 2.2	0	57	57
	22100		221	24	TEACHER MENTOR GRANT LIFE INSURANCE	0	3	3
	22100		222	24	TEACHER MENTOR GRANT MEDICAL INSURANCE	0	722	722
	22100		229	24	TEACHER MENTOR GRANT ACT. COORD. EB	0	361	361
	22100		332	24	TEACHER MENTOR GRANT CONF/TRAVEL	0	2,873	2,873
	22100		410	24	TEACHER MENTOR GRANT MATERIALS	0	21,984	21,984
					TOTAL	0	36,963	36,963
	22100	91	118	24	TEACHER MENTOR GRANT FY 09-STIPENDS	3,346	38,436	38,436
	22100		119	24	TEACHER MENTOR GRANT ACTIVITY COORD	7,800	4,160	4,160
	22100		129	24	TEACHER MENTOR GRANT FY 09-SUBS	1,000	8,050	8,050
	22100		211	24	TEACHER MENTOR GRANT FY 09-TRS	1,086	3,989	3,989
	22100		212	24	TEACHER MENTOR GRANT ACTIVITY COORD	685	335	335
	22100		213	24	TEACHER MENTOR GRANT ACTIVITY COORD	597	318	318
	22100		214	24	TEACHER MENTOR GRANT FY 09-MEDICARE	166	674	674
	22100		216	24	TEACHER MENTOR GRANT FY 09-THIS	163	701	701
	22100		217	24	TEACHER MENTOR GRANT FY 09-EMPL 2.2	67	293	293
	22100		221	24	LIFE INSURANCE	6	1	1
	22100		222	24	MEDICAL INSURANCE	1,782	433	433
	22100		314	24	TEACHER MENTOR GRANT CONTRACTUAL PA	0	500	500
	22100		332	24	TEACHER MENTOR GRANT CONF/TRAVEL	0	1,000	1,000
	22100		410	24	TEACHER MENTOR GRANT FY 09-MATERIAL	4,782	2,610	2,610
					TOTAL	21,480	61,503	61,503
	11000	92	110	24	CLASS SIZE GRANT - SALARIES	177,722	193,125	193,125
	11000		127	24	CLASS SIZE GRANT SICK	0	0	0
	11000		128	24	CLASS SIZE GRANT PERSONAL LEAVE	0	0	0
	11000		210	24	CLASS SIZE GRANT FEDERAL TRS	41,551	48,513	48,513
	11000		211	24	CLASS SIZE GRANT - TRS	18,430	20,046	20,046

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	11000	92	214	24	CLASS SIZE MEDICARE	2,577	2,800	2,800
	11000		216	24	CLASS SIZE GRANT THIS	2,662	3,283	3,283
	11000		217	24	CLASS SIZE EMPLOYER SHARE 2.2	1,037	1,236	1,236
	11000		221	24	CLASS SIZE GRANT LIFE	78	78	78
	11000		222	24	CLASS SIZE MEDICAL	24,300	21,660	21,660
	11000		229	24	CLASS SIZE EBAER QUALITY EBA	0	0	0
	11000		381	24	CLASS SIZE WORKMAN COMP	1,777	1,931	1,931
	11000		385	24	CLASS SIZE UEMPLOYMENT	355	386	386
	22100		111	24	TITLE II TEACHER QUALITY-COORD	8,300	8,474	8,474
	22100		112	24	TITLE II TEACHER QUALITY-SECR SALAR	27,731	29,640	29,640
	22100		118	24	TITLE II GRANT EXTENDED TIME	38,000	20,000	20,000
	22100		119	24	TITLE II TA EXTENDED TIME	0	0	0
	22100		120	24	TITLE II GRANTS SUBS	7,000	5,000	5,000
	22100		210	24	TITLE II TEACHER QUALITY FEDERAL TR	10,825	7,153	7,153
	22100		211	24	TITLE II TEACHER QUALITY BD SHARE T	4,801	2,956	2,956
	22100		212	24	MUNICIPAL RETIREMENT	2,438	3,260	3,260
	22100		213	24	TITLE II TEACHER QUALITY FICA	2,121	2,267	2,267
	22100		214	24	MEDICARE ONLY	671	502	502
	22100		216	24	TITLE II TEACHER QUALITY BD SHARE T	694	484	484
	22100		217	24	TITLE II TEACHER QUALITY EMPLOYER 2	270	214	214
	22100		221	24	TITLE II TEACHER QUALITY LIFE	2	18	18
	22100		222	24	MEDICAL INSURANCE	5,346	4,765	4,765
	22100		229	24	TITLE II TEACHER QUALITY EBA	0	0	0
	22100		381	24	TITLE II TEACHER QUALITY WORKMAN CO	740	581	581
	22100		385	24	TITLE II TEACHER QUALITY UNEMPLOYME	148	116	116
	22100		411	24	TITLE II GRANT SUPPLIES	12,903	11,730	11,730
	22100		540	24	TITLE II CAPITAL OUTLAY	4,000	4,000	4,000
	22130		314	24	TITLE II CONSULTANT	18,000	34,000	34,000
	22130		332	24	TITLE II CONF	3,000	5,000	5,000
	23000		111	24	TITLE II DIRECTOR STAFF DEV	8,300	8,474	8,474
	23000		210	24	TITLE II DIRECTOR STAFF DEV FEDERAL	1,941	2,129	2,129
	23000		211	24	TITLE II DIRECTOR STAFF DEV TRS	861	880	880
	23000		214	24	TITLE II DIRECTOR STAFF DEV MEDICA	120	123	123
	23000		216	24	TITLE II DIRECTOR STAFF DEV THIS	124	144	144
	23000		217	24	TITLE II DIRECTOR STAFF DEV EMPL 2.	48	54	54
	23000		221	24	TITLE II DIRECTOR STAFF DEV LIFE	5	5	5
	23000		222	24	TITLE II DIRECTOR STAFF DEV MEDICAL	486	433	433
	23000		229	24	TITLE II DIRECTOR STAFF DEV EBA	0	0	0
	23000		381	24	TITLE II DIRECTOR W/C	83	85	85
	23000		385	24	TITLE II DIRECTOR UNEMPLOYMENT	17	17	17
	23000		410	24	ADMIN SUPPLIES	1,000	0	0
	23000		540	24	ADMIN CAPITAL OUTLAY	0	0	0
	30000		310	24	TITLE II TEACHER QUALITY NON-PUBLIC	1,438	0	0
	30000		410	24	TITLE II TEACHER QUALITY NON PUBLIC	0	612	612
	41000		310	24	OTHER GOVERNMENT AGENCIES	2,000	0	0
					TOTAL	433,902	446,174	446,174
23000	93	118	24		REMS STIPENDS	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
105	23000	93	310	24	REMS CONTRACTUAL	0	0	0
	23000		332	24	REMS TRAVEL	0	0	0
	23000		410	24	REMS SUPPLIES	0	0	0
TOTAL						0	0	0
11100		95	118	24	SAFETY BLOCK GRANT EXTENDED TIME	32,264	0	0
11100			120	24	SAFETY BLOCK GRANT SUBS	0	0	0
11100			211	24	BD SHARE TRS	0	0	0
11100			214	24	MEDICARE	0	0	0
11100			216	24	THIS	0	0	0
11100			217	24	EMPL SHARE 2.2	0	0	0
11100			310	24	SAFETY BLOCK GRANT CONTRATURAL	0	0	0
11100			410	24	SAFETY GRANT SUPPLIES	0	0	0
11200			420	24	SAFETY BLOCK GRANT TEXTBOOKS	0	0	0
22100			118	24	SAFETY BLOCK STAFF DEV STIPENDS	0	0	0
22100			120	24	SAFETY BLOCK STAFF DEV SUBS	0	0	0
22100			211	24	BD SHARE TRS	0	0	0
22100			212	24	IMRF	0	0	0
22100			213	24	FICA	0	0	0
22100			214	24	MEDICARE	0	0	0
22100			216	24	BD SHARE THIS	0	0	0
22100			217	24	EMPL 2.2	0	0	0
22100			310	24	SAFETY BLOCK GRANT STAFF DEV CONSUL	0	0	0
22100			311	24	SAFETY BLOCK GRANT -STAFF DEVELOPME	0	0	0
22100			332	24	SAFETY BLOCK TRAVEL/CONFERENCES	0	0	0
22100			420	24	SAFETY BLOCK GRANT SUPPLIES	0	0	0
22100			421	24	SAFETY BLOCK GRANT PBIS SUPPORT	0	0	0
22250			119	24	COMPUTER SUPPORT TECHNICIAN SALARY	0	0	0
22250			212	24	IMRF	0	0	0
22250			213	24	FICA	0	0	0
22250			214	24	IMRF	0	0	0
22250			221	24	LIFE INSURANCE	0	0	0
22250			222	24	SAEFTY BLOCK GRANT TECH MEDICAL	0	0	0
25420			119	24	SAFETY BLOCK GRANT SALARIES	0	0	0
25420			212	24	IMRF	0	0	0
25420			213	24	FICA	0	0	0
25420			540	24	SAFETY BLOCK GRANT - EQUIPMENT	0	0	0
25421			540	24	SAFETY BLOCK GRANT - PRIOR YR	0	0	0
25500			331	24	TRANSPORTATION	0	0	0
26200			110	24	CURRIC. ASSESS. SPECIALIST	0	0	0
26200			211	24	BD SHARE TRS	0	0	0
26200			214	24	MEDICARE ONLY	0	0	0
26200			216	24	BD SHARE THIS	0	0	0
26200			217	24	EMPL 2.2	0	0	0
26200			221	24	SAFETY BLOCK GRANT-CURRIC. ASSESS.	0	0	0
26200			222	24	SAFETY BLOCK GRANT-CURRIC. ASSESS.	0	0	0
26200			229	24	CURRIC. ASSESS. SPECIALISTE EBA	0	0	0
26300			112	24	WEB SUPPORT SALARY	0	0	0

WORKSHEET 2011-12
 BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
TOTAL						32,264	0	0
105	11000	96	540	24	TECH ENHANCING GRANT EQUIP	0	0	0
	11100		410	24	TECH ENHANCING GRANT SUPPLIES	1,000	0	0
	11100		540	24	TECH ENHANCING EQUIPMENT	0	0	0
	11101		540	24	CLOSING THE GAP EQUIP	0	0	0
	11300		410	24	TECH ENHANCING FORMULA GRANT-SUPPLI	0	0	0
	22100		118	24	TECH ENHANCING EDUC GRANT STIPENDS	8,000	0	0
	22100		119	24	TECH ENHANCING EDUC GRANT STIPENDS	0	0	0
	22100		129	24	TECH ENHANCING EDUC GRANT - SUBS	0	0	0
	22100		210	24	FED TRS	1,800	0	0
	22100		211	24	BD SHARE TRS	500	0	0
	22100		212	24	TECH ENHANCING EDUC GRANT IMRF	0	0	0
	22100		213	24	TECH ENHANCING EDUC GRANT FICA	0	0	0
	22100		214	24	TECH ENHANCING EDUC GRANT MEDICARE	150	0	0
	22100		216	24	TECH ENHANCING EDUC GRANT THIS	150	0	0
	22100		217	24	TECH ENHANCING EDUC GRANT EMPL 2.2	75	0	0
	22100		310	24	TECH ENHANCING EDUC GRANT CONTR	0	0	0
	22100		332	24	TECH ENHANCING EDUC GRANT TRAVEL	0	0	0
	22100		410	24	TECH ENHANCING EDUC GRANT SUPPLIES	1,000	0	0
	22100		540	24	TECH ENHANCING EDUC GRANT EQUIP	5,000	0	0
	22101		118	24	TECH ENHANCING EDUC GRANT STIP PY	0	0	0
	22101		211	24	TECH ENHANCING EDUC GRANT TRS PY	0	0	0
	22101		410	24	TECH ENHANCING EDUC GRANT SUPL PY	0	0	0
	22101		540	24	TECH ENHANCING EDUC GRANT EQ PY	0	0	0
	41000		310	24	TECH ENHANCING FORMULA GRANT MOVEAB	0	0	0
TOTAL						17,675	0	0
Fund &sfund Total								
TOTAL						10,162,044	9,194,812	9,194,812

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
200	25300	0	300	0	PRIOR YEAR BALANCE SHEET ADJUSTMENT	0	0	0
	25300		319	0	ASBESTOS MNGT. CONSULTANT	10,000	7,500	7,500
	25320		510	0	PROPERTY ACQUISITION	0	0	0
	25330		318	0	SECONDARY LAND USE	0	0	0
	25330		318	19	ARCHITECT FEES	15,000	10,000	10,000
	25350		221	0	LIFE INSURANCE	0	0	0
	25350		222	0	MEDICAL INSURANCE	0	0	0
	25390		326	19	RENT OF BLDG FEES	3,500	5,000	5,000
	25390		327	19	PARKING LOT RENTAL	4,000	4,000	4,000
	25410		111	13	DIRECTOR & DEPARTMENT HEADS	140,437	143,388	147,833
	25410		112	13	MAINT SECRETARY	38,397	39,208	40,244
	25410		221	13	LIFE	50	50	50
	25410		222	13	MEDICAL	5,054	4,333	4,333
	25410		224	13	TAX SHELTERED ANNUITY	9,224	9,305	9,593
	25410		229	13	EBA	4,860	4,333	4,333
	25420		113	0	SUMMER SALARIES	45,000	32,000	32,000
	25420		113	8	SALARIES MID SCHL	81,251	54,518	56,208
	25420		113	9	SALARIES HS	60,268	61,486	63,392
	25420		113	19	SALARIES ADM BLDG	0	0	0
	25420		120	0	SUBSTITUTES/SUMMER -SAL	0	0	0
	25420		131	0	SALARY OVERTIME	30,000	25,000	25,000
	25420		190	0	SALARY ADJUSTMENTS	0	0	0
	25420		221	0	LIFE INSURANCE	0	0	0
	25420		221	8	LIFE	25	16	16
	25420		221	9	LIFE	50	16	16
	25420		221	19	LIFE	25	0	0
	25420		222	0	MEDICAL INSURANCE	0	0	0
	25420		222	8	MEDICAL	4,860	4,333	4,333
	25420		222	9	MEDICAL	8,942	4,333	4,333
	25420		222	19	MEDICAL	4,860	0	0
	25420		229	19	EBA	0	0	0
	25420		322	0	SANITARY PICK-UP SERV	5,000	5,000	5,000
	25420		323	0	MNT CONTR SERV-ST INSPECTIONS	0	0	0
	25420		323	1	MNT LEAL	18,000	18,000	18,000
	25420		323	3	MNT PRAIRIE	6,000	6,000	6,000
	25420		323	4	MNT WILEY	13,000	7,000	7,000
	25420		323	6	MNT WASHINGTON	36,000	8,500	8,500
	25420		323	7	MNT YANKEE RIDGE	5,000	3,500	3,500
	25420		323	8	MNT MID SCHL	74,000	74,000	74,000
	25420		323	9	MNT HS	90,000	80,000	80,000
	25420		323	10	MNT KING	2,000	2,000	2,000
	25420		323	11	MNT THOMAS PAINE	15,000	2,000	2,000
	25420		323	13	MAINT CONTRACTUAL	1,000	1,000	1,000
	25420		323	16	MNT RENTAL PROPERITES	2,000	2,000	2,000
	25420		323	19	MAINT CONTRACTUAL SERV ADM BLDG	750	750	750
	25420		324	0	VANDALISM-ALL SCHL	0	0	0
	25420		324	1	VANDALISM LEAL	0	0	0
	25420		324	3	VANDALISM PRAIRIE	1,000	1,000	1,000
	25420		324	4	VANDALISM WILEY	0	0	0

WORKSHEET
2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
200	25420	0	324	6	VANDALISM WASHINGTON	0	0	0
	25420		324	7	VANDALISM YANKEE RIDGE	1,000	1,000	1,000
	25420		324	8	VANDALISM MIDDLE SCHOOL	1,000	1,000	1,000
	25420		324	9	VANDELISM HIGH SCHOOL	1,500	1,500	1,500
	25420		324	10	VANDALISM KING	1,000	8,000	8,000
	25420		324	11	VANDALISM THOMAS PAINE	250	5,000	5,000
	25420		324	13	VANDALISM	0	0	0
	25420		324	19	VANDALISM - ADM BLDG	0	0	0
	25420		327	0	CONTRACT CLEANING DISTRICT WIDE	0	0	0
	25420		327	1	CONTRACT CLEANING LEAL	70,231	68,900	71,655
	25420		327	3	CONTRACT CLEANING PRAIRIE SCHOOL	62,427	60,204	62,611
	25420		327	4	CONTRACT CLEANING WILEY	44,219	46,453	48,310
	25420		327	6	CONTRACT CLEANING WASHINGTON	37,716	33,813	35,165
	25420		327	7	CONTRACT CLEANING YANKEE RIDGE	46,821	47,924	49,840
	25420		327	8	CONTRACT CLEANING MIDDLE SCHOOL	262,717	258,941	269,293
	25420		327	9	CONTRACT CLEANING HIGH SCHOOL	286,128	285,467	296,880
	25420		327	10	CONTRACT CLEANING KING	50,723	51,307	53,358
	25420		327	11	CONTRACT CLEANING THOMAS PAINE	49,422	49,240	51,209
	25420		327	19	CONTRACTUAL CLEANING CENTRAL OFFICE	17,748	20,276	21,087
	25420		328	0	CONTRACUAL CLEANING SUB CUSTODIANS	0	0	0
	25420		343	0	CUSTODIAN PAGERS	1,500	1,500	1,500
	25420		343	13	MAINT TELEPHONE	0	0	0
	25420		344	0	MAINTENANCE CELL PHONES	10,500	14,000	14,000
	25420		410	0	UNIFORMS	2,000	2,000	2,000
	25420		410	13	MAINT. OFFICE SUPPLIES	3,000	3,000	3,000
	25420		411	0	CLEANING SUPPLIES	18,000	18,000	18,000
	25420		411	1	CLEANING SUPL LEAL	2,200	2,200	2,200
	25420		411	3	CLEANING SUPL PR	2,200	2,200	2,200
	25420		411	4	CLEANING SUPL WILEY	2,400	2,400	2,400
	25420		411	6	CLEANING SUPL WASH	2,500	2,500	2,500
	25420		411	7	CLEANING SUPL YEANKEE RIDGE	2,500	2,500	2,500
	25420		411	8	CLEANING SUPL MS	5,500	5,500	5,500
	25420		411	9	CLEANING SUPL HS	7,800	7,800	7,800
	25420		411	10	CLEANING SUPL KING	2,200	2,200	2,200
	25420		411	11	CLEANING SUPL TP	2,200	2,200	2,200
	25420		411	13	MAINT OFFICE SUPPLIES	2,500	2,500	2,500
	25420		411	19	CLEANING SUPL - CO	350	350	350
	25420		412	0	BUILDING SUPPLIES FILTERS	12,000	12,000	12,000
	25420		413	0	BLDG IMPROV SUPL DISTRICT	0	0	0
	25420		413	1	BLDG IMPROV SUPL LEAL	0	0	0
	25420		413	3	BLDG IMPROV SUPL PRAIRIE	0	0	0
	25420		413	4	BLDG IMPROV SUPL WILEY	0	0	0
	25420		413	6	BLDG IMPROV SUPL WASHINGTON	0	0	0
	25420		413	7	BLDG IMPROV SUPL YANKEE RIDGE	0	0	0
	25420		413	8	BLDG IMPROV SUPL MID SCHL	0	0	0
	25420		413	9	BLDG IMPROV SUPL HS	0	0	0
	25420		413	10	BLDG IMPROV SUPL KING	0	0	0
	25420		413	11	BLDG IMPROV SUPL THOMAS PAINE	0	0	0
	25420		413	13	BLDG IMPROV SUPL MNT	0	0	0

WORKSHEET
2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
200	25420	0	413	19	BLDG IMPROV SUPL ADM BLDG	0	0	0
	25420		413	23	BLDG IMPROV SUPL - ADULT ED	0	0	0
	25420		414	0	LIGHT BULB REPLACEMENT	12,000	12,000	12,000
	25420		415	0	BUILDING SUPPLIES BELTS	3,200	3,200	3,200
	25420		522	0	GEN BLDG IMPROVE CONT SERV	0	0	0
	25420		522	1	BLDG IMPROV LEAL CLASSROOM	0	0	0
	25420		522	3	BLDG IMPROV PRAIRIE	15,000	0	0
	25420		522	4	BLDG IMPROV WILEY	18,900	0	0
	25420		522	6	BLDG IMPROV WASHINGTON	0	0	0
	25420		522	7	BLDG IMPROV YANKEE RIDGE	12,000	0	0
	25420		522	8	BLDG IMPROV MID SCHL	2,000	0	0
	25420		522	9	BLDG IMPROV HIGH SCHOOL	35,000	0	0
	25420		522	10	BLDG IMPROV KING	0	0	0
	25420		522	11	BLDG IMPROV THOMAS PAINE	19,500	0	0
	25420		522	13	BLDG IMPROV MAINT	0	0	0
	25420		522	19	BLDG IMPROV ADM BLDG	0	0	0
	25420		540	0	DISTRICT TECHNOLOGY	0	0	0
	25420		542	0	REPLACEMENT EQUIP MAINT	0	0	0
	25420		542	1	REPLACEMENT EQUIP MAINT LEAL	0	0	0
	25420		542	3	REPLACEMENT EQUIP MAINT PRAIRIE	0	0	0
	25420		542	4	REPLACEMENT EQUIP MAINT WILEY	0	0	0
	25420		542	6	REPLACEMENT EQUIP MAINT WASH	0	0	0
	25420		542	7	REPLACEMENT EQUIP MAINT YANKEE RIDG	6,500	0	0
	25420		542	8	REPLACEMENT EQUIP MAINT UMS	0	0	0
	25420		542	9	REPLACEMENT EQUIP MAINT UHS	15,000	0	0
	25420		542	10	REPLACEMENT EQUIP MAINT KING	0	0	0
	25420		542	11	REPLACEMENT EQUIP MAINT THOMAS PAIN	0	0	0
	25420		542	13	REPLACEMENT EQUIP MAINT	0	0	0
	25420		542	19	REPLACEMENT EQUIP ADMINISTRATION	0	0	0
	25420		543	0	CLEANING EQUIPMENT	0	0	10,000
	25430		112	0	GROUNDS SERVICE-SAL	148,335	151,282	155,972
	25430		221	0	LIFE	60	60	60
	25430		222	0	MEDICAL	6,480	8,664	8,664
	25430		229	0	EBA	2,430	2,166	2,166
	25430		323	0	GROUND MAINT GENERAL	0	0	0
	25430		323	1	GROUNDS MAINT LEAL	0	0	0
	25430		323	3	GROUND MAINT PRAIRIE	0	0	0
	25430		323	4	GROUND MAINT WILEY	0	0	0
	25430		323	6	GROUND MAINT WASHINGTON-EC	0	0	0
	25430		323	7	GROUND MAINT YANKEE RIDGE	5,000	0	0
	25430		323	8	GROUND MAINT MID SCHL	2,500	2,500	2,500
	25430		323	9	GROUND MAINT HIGH SCHOOL	2,500	2,500	2,500
	25430		323	10	GROUND MAINT KING	0	0	0
	25430		323	11	GROUND MAINT THOMAS PAINE	0	0	0
	25430		323	13	GROUND MAINT MAINT BLDG	1,000	1,000	1,000
	25430		325	0	RENT OF EQUIPMENT	2,500	2,500	2,500
	25430		411	0	GEN GROUND MAINT SUPPLIES	28,000	28,000	28,000
	25430		411	1	GRD SUPPLIES LEAL	0	0	0
	25430		411	3	GRD SUPPLIES PRAIRIE	0	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
200	25430	0	411	4	GRD SUPPLIES WILEY	0	0	0
	25430		411	6	GRD SUPPLIES WASHINGTON EC	0	0	0
	25430		411	7	GRD SUPPLIES YANKEE RIDGE	0	0	0
	25430		411	8	GRD SUPPLIES MID SCHL	2,500	2,500	2,500
	25430		411	9	GRD SUPPLIES HIGH SCHOOL	5,000	5,000	5,000
	25430		411	10	GRD SUPPLIES-KING	0	0	0
	25430		411	11	GRD SUPPLIES THOMAS PAINE	0	0	0
	25430		411	13	GRD SUPPLIES MAINT	0	0	0
	25430		411	19	GRND SUPPLIES ADM BLDG	0	0	0
	25430		531	0	GEN GROUND IMPROVE CONTRACTUAL SERV	0	0	0
	25430		531	1	GRD IMPROVEMENT LEAL	0	0	0
	25430		531	3	GRD IMPROVEMENT PRAIRIE	22,000	0	0
	25430		531	4	GRD IMPROVEMENT WILEY	14,438	0	0
	25430		531	6	GRD IMPROVEMENT WASHINGTON EC	0	0	0
	25430		531	7	GRD IMPROVEMENT YANKEE RIDGE	36,500	0	0
	25430		531	8	GRD IMPROVEMENT MID SCHL	1,500	0	0
	25430		531	9	GRD IMPROVEMENT HIGH SCHOOL	15,000	0	0
	25430		531	10	GRD IMPROVEMENT KING	0	0	0
	25430		531	11	GRD IMPROVEMENT THOMAS PAINE	0	0	0
	25430		531	13	GRD IMPROVEMENT MAINT	0	0	0
	25430		531	19	GRND IMPROV CONTRACT SERVICE	0	0	0
	25430		542	0	REPLACEMENT EQUIP	0	0	0
	25430		542	1	REPLACEMENT EQUIPMENT GROUNDS LEAL	0	0	0
	25430		542	3	REPLACEMENT EQUIPMENT GROUNDS P	0	0	0
	25430		542	4	REPLACEMENT EQUIPMENT GROUNDS WILEY	0	0	0
	25430		542	6	REPLACEMENT EQUIPMENT GROUNDS WASH	0	0	0
	25430		542	7	REPLACEMENT EQUIPMENT GROUNDS YR	0	0	0
	25430		542	8	REPLACEMENT EQUIPMENT GROUNDS UMS	0	0	0
	25430		542	9	REPLACEMENT EQUIPMENT GROUNDS UHS	0	0	0
	25430		542	10	REPLACEMENT EQUIPMENT GROUNDS KING	0	0	0
	25430		542	11	REPLACEMENT EQUIPMENT GROUNDS TP	0	0	0
	25430		542	13	REPLACEMENT EQUIPMENT - M	25,000	36,000	36,000
	25430		542	19	REPLACEMENT EQUIPMENT - A	0	0	0
	25440		112	0	BUILDING MNT SAL	302,656	308,903	318,479
	25440		221	0	LIFE	100	75	75
	25440		222	0	MEDICAL	24,300	21,660	21,660
	25440		229	0	EBA	0	0	0
	25441		112	0	STIPENDS	14,000	21,000	21,000
	25450		323	13	TRUCK & TRACTOR	20,000	20,000	20,000
	25450		410	13	TRUCK & TRACTOR SUPPLIES	4,250	4,250	4,250
	25450		411	13	SAFETY EQUIP & SUPPLIES	0	0	0
	25450		412	13	SMALL TOOLS	2,000	2,000	2,000
	25450		464	13	FUEL	17,000	17,000	17,000
	25460		343	0	FIRE ALARM CHANNELS	9,000	9,000	9,000
	25460		344	0	BURGLAR ALARM CHANNELS	7,500	7,500	7,500
	25470		112	0	DAY CUSTODIANS	267,890	293,446	302,543
	25470		131	0	CUSTODIANS OVERTIME	0	0	0
	25470		221	0	LIFE INSURANCE	300	170	170
	25470		222	0	MEDICAL INSURANCE	48,600	47,652	47,652

WORKSHEET 2011-12
 BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
200	25470	0	229	0	EBA	2,430	0	0
	25470		411	0	GEN BLDG MNT SUPP	19,000	19,000	19,000
	25470		411	1	BLDG MNT SUPL LEAL	500	500	500
	25470		411	3	BLDG MNT SUPL PRAIRIE	500	500	500
	25470		411	4	BLDG MNT SUPL WILEY	500	500	500
	25470		411	6	BLDG MNT SUPL WASHINGTON	500	500	500
	25470		411	7	BLDG MNT SUPL YANKEE RIDGE	500	500	500
	25470		411	8	BLDG MNT SUPL MID SCHL	3,000	3,000	3,000
	25470		411	9	BLDG MNT SUPL HS	15,000	15,000	15,000
	25470		411	10	BLDG MNT SUPL KING	500	500	500
	25470		411	11	BLDG MNT SUPL THOMAS PAINE	500	500	500
	25470		411	13	BLDG MNT SUPL MNT	0	0	0
	25470		411	15	BLDG MNT SUPL SPH HOUSE	0	0	0
	25470		411	19	CO BLDG MNT SUPL	0	0	0
	25470		411	31	BLDG MNT SUPL EAST CAMPUS	0	0	0
	25470		412	0	ELEC & INTERCOM SUPL	35,000	30,000	30,000
	25470		412	8	ELEC & INTERCOM SUPL UMS	0	0	0
	25470		412	9	ELEC & INTERCOM SUPL HS	0	0	0
	25470		412	10	ELEC & INTERCOM SUPL KING	0	0	0
	25470		413	0	PLBG & HEATING SUPL	44,000	44,000	44,000
	25490		319	0	BOILER INSPECTION	2,000	2,000	2,000
	25490		322	1	PEST CONTROL LEAL	100	100	100
	25490		322	3	PEST CONTROL PRAIRIE	900	900	900
	25490		322	4	PEST CONTROL WILEY	200	200	200
	25490		322	6	PEST CONTROL WASHINGTON	100	100	100
	25490		322	7	PEST CONTROL YANKEE RIDGE	100	100	100
	25490		322	8	PEST CONTROL UMS	4,600	4,600	4,600
	25490		322	9	PEST CONTROL UHS	3,000	3,000	3,000
	25490		322	10	PEST CONTROL KING	800	800	800
	25490		322	11	PEST CONTROL TP	200	200	200
	25490		322	13	PEST CONTROL	100	100	100
	25490		322	19	PEST CONTROL	500	500	500
	25490		323	0	BACKFLOW INSPECTION	4,500	4,500	4,500
	25490		329	0	FIRE PROTECTION	25,000	25,000	25,000
	25490		332	13	MAINT EDUCATION/TRAVEL	4,500	4,500	4,500
	25490		410	0	BOILER CHEMICALS	23,000	23,000	23,000
	25490		550	13	CAP OUTLAY	0	50,000	50,000
	25490		645	0	RE TAXES-RENTAL PROP	9,000	9,000	9,000
	25490		645	13	REAL ESTATES TAXES	0	0	0
	25590		464	0	GASOLINE/REFUELING STATION	0	0	0
	25620		414	0	FOOD SERVICE MAINT	10,000	10,000	10,000
	25620		541	0	FOOD SERVICE EQUIP.	14,000	2,500	2,500
	60010		691	0	CONTINGENCY	0	0	0
					TOTAL	3,148,774	2,907,072	2,986,683
	25320	1	510	0	PROPERTY ACQUISITION	100,000	100,000	100,000
					TOTAL	100,000	100,000	100,000

WORKSHEET 2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
Fund &sfund Total								
TOTAL						3,248,774	3,007,072	3,086,683

WORKSHEET 2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
300	51400	0	624	0	INTEREST	1,275,979	1,230,963	1,096,695
	51400		625	0	SERVICE FEES	2,000	2,000	2,000
	52010		610	0	PRINCIPAL	3,126,658	2,840,000	3,755,000
	81400		702	0	PERMANENT TRANS INTEREST TO OTHER F	24,000	6,000	6,000
					TOTAL	4,428,637	4,078,963	4,859,695
	52700	1	620	0	INTEREST-2010 DEBT CERTIF	0	48,399	54,312
	53700		610	0	PRIN-2010 DEBT CERTIF	0	280,000	113,000
					TOTAL	0	328,399	167,312
	52500	2	620	0	INT-2010 ALT REV BONDS	0	140,000	926,715
	53500		610	0	PRIN-2010 ALT REV BONDS	0	735,000	350,000
					TOTAL	0	875,000	1,276,715
					Fund & sqfund Total			
					TOTAL	4,428,637	5,282,362	6,303,722

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
400	25100	0	111	0	DIRECTOR OF BUSINESS SALARY	4,170	4,500	4,500
	25100		212	0	DIRECTOR OF BUSINESS BENEFITS	938	938	938
	25500		300	0	PRIOR YEAR ADJUSTMENT	0	0	0
	25500		330	0	CONTRACTUAL SERV REG TRANSP	679,000	700,000	700,000
	25500		330	22	SPEC ED BUS TRANSP	695,000	700,000	700,000
	25500		331	0	CONTRACTUAL SERV MTD	155,000	155,000	155,000
	25500		331	38	SUMMER ACADEMY TRANSPORTATION	2,000	0	0
	25500		332	0	CONTRACTUAL SERVICE REG MONITORS	15,000	6,000	6,000
	25500		339	0	DISTRICT FIELD TRIP CONTINGENCY	4,000	4,000	4,000
	25501		332	0	NONCLAIMABLE FIELD TRIPS-DISTRICT	3,000	3,000	3,000
	25520		112	0	DISTRICT BUS SALARIES	23,000	0	0
	25520		221	0	LIFE INSURANCE	16	0	0
	25520		222	0	MEDICAL INSURANCE	4,860	0	0
	25520		229	0	EBA	0	0	0
	25530		112	8	MTD MONITORS	3,120	0	0
	25530		221	8	LIFE INSURANCE	0	0	0
	25530		222	8	MEDICAL INSURANCE	0	0	0
	25530		332	22	SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	5,000
	25540		323	0	DISTRICT BUS MAINTENANCE	0	0	0
	25540		325	0	DISTRICT BUS LEASE	7,000	0	0
	25540		333	0	HEALTH CAREERS FIELD TRIPS	0	0	0
	25540		333	22	NON SPECIAL ED TAXI	15,000	10,000	10,000
	25540		343	0	DISTRICT BUS TELEPHONE	500	0	0
	25540		410	0	DISTRICT BUS SUPPLIES	200	0	0
	25540		464	0	DISTRICT BUS GASOLINE	3,000	0	0
	25550		334	28	ATHLETIC TRIPS H.S.	40,000	50,000	50,000
	25551		334	28	REIMBURSED ATHLETIC TRANSP	0	0	0
	25590		310	0	TRANSPORTATION ROUTING SOFTWARE	0	0	0
	25590		464	0	DISTRICT COSTS FOR GASOLINE	0	0	0
	25590		540	0	TRANSPORTATION EQUIPMENT	0	0	0
	60010		691	0	CONTINGENCY TRANS	5,000	5,000	5,000
	81200		703	0	PERMANENT TRANSFER TO O/M	0	0	0
					TOTAL	1,664,804	1,643,438	1,643,438
	25500	11	330	6	PRESCHOOL AT RISK- REG TRAN	52,805	167,819	167,819
	25500		332	6	PRESCHOOL AT RISK - F TRIPS	0	2,400	2,400
	25500		333	6	PRESCHOOL DIST TRANSP	172,195	50,000	50,000
	25505		330	6	PRE SCHL AT RISK REG TRAN PR YR	0	0	0
					TOTAL	225,000	220,219	220,219
	25500	12	300	22	TRANSPORTATION TO RESIDENTIAL SCHOO	2,500	2,500	2,500
	25500		331	22	SPEC ED FIELD TRIPS	400	400	400
	25501		331	22	NOCLAIMABLE FIELD TRIPS SPED	10,000	10,000	10,000
					TOTAL	12,900	12,900	12,900
	25500	14	337	0	TPI - TRANSPORTATION	0	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
TOTAL						3,000	3,000	3,000
400	25500	53	332	3	FIELD TRIPS PRAIRIE	3,000	3,000	3,000
	25501		332	3	NONCLAIMABLE FIELD TRIPS - PRAIRIR	0	0	0
TOTAL						3,000	3,000	3,000
	25500	54	332	4	FIELD TRIP-WILEY	3,000	3,000	3,000
	25501		332	4	NONCLAIMABLE FIELD TRIPS - WILEY	0	0	0
TOTAL						3,000	3,000	3,000
	25500	55	332	11	FIELD TRIPS-THOMAS PAINE	3,000	3,000	3,000
	25501		332	11	NONCLAIMABLE FIELD TRIPS - T P	0	0	0
TOTAL						3,000	3,000	3,000
	25500	56	332	6	SPEC ED E.C.I FIELD TRIPS	200	200	200
TOTAL						200	200	200
	25500	57	332	7	FIELD TRIP-YANKEE RIDGE	3,000	3,000	3,000
	25501		332	7	NONCLAIMABLE FIELD TRIPS - Y R	0	0	0
TOTAL						3,000	3,000	3,000
	25500	58	332	8	FIELD TRIPS-MID SCHL	9,000	9,000	9,000
	25500		334	8	ATHLETICS TRIPS-MID SCHL	6,000	6,000	6,000
	25501		332	8	NONCLAIMABLE FIELD TRIPS - UMS	0	0	0
TOTAL						15,000	15,000	15,000
	25500	59	332	9	FIELD TRIPS-H.S.	4,000	4,000	4,000
	25501		332	9	NONCLAIMABLE FIELD TRIPS - UHS	0	0	0
TOTAL						4,000	4,000	4,000
	25500	60	331	24	TITLE V TRANSPORTATION	300	0	0
TOTAL						300	0	0
	25500	62	331	4	UEP WILEY TRANSPORTAION	0	0	0
	25501		331	4	UEP PR YR	0	0	0
TOTAL						0	0	0
	25500	68	330	8	21ST CENTURY PUPIL TRANSPORTATION	6,151	3,000	3,000
	25501		330	8	21ST CENTURY PUPIL TRANSPORTATION P	0	0	0

WORKSHEET 2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
TOTAL						6,151	3,000	3,000
400	25500	69	331	24	LEARN & SERVE -UMS PUPIL TRANSPORTA	0	0	0
TOTAL						0	0	0
	25500	81	330	6	HEAD START TRANSPORTATION	0	0	0
	25600		330	6	HEADSTART STUDENT TRANSPORTATION	0	0	0
TOTAL						0	0	0
	25500	82	332	24	TEEN REACH TRANSPORTATION	6,409	6,409	6,409
	25501		332	24	PY TEEN REACH BUS CONTRACTUAL SERVI	0	0	0
TOTAL						6,409	6,409	6,409
	25500	95	331	24	SAFETY BLOCK GRANT TRANS	0	0	0
TOTAL						0	0	0
	25500	96	331	9	FIELD TRIPS TECH PREP UHS	0	0	0
TOTAL						0	0	0
	25550	97	335	30	FIELD TRIPS - MUSIC	4,000	3,000	3,000
	25551		335	30	NONCLAIMABLE FIELD TRIPS	0	7,000	7,000
TOTAL						4,000	10,000	10,000
	25500	98	331	4	SCI TRANSP - W	0	0	0
TOTAL						0	0	0
Fund &sqfund Total								
TOTAL						2,026,014	2,012,523	2,012,523

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	11000	0	212	0	MUNICIPAL RETIREMENT	15,201	0	0
	11000		213	0	FICA	27,475	0	0
	11000		214	0	MEDICARE ONLY	3,601	900	900
	11001		213	0	FICA	0	2,790	2,790
	11001		214	0	MEDICARE ONLY	0	230	230
	11100		212	0	MUNICIPAL RETIREMENT	631	385	385
	11100		212	1	MUNICIPAL RETIREMENT	180	0	0
	11100		212	3	MUNICIPAL RETIREMENT	888	1,800	1,800
	11100		212	4	MUNICIPAL RETIREMENT	180	339	339
	11100		212	7	MUNICIPAL RETIREMENT	180	180	180
	11100		212	10	MUNICIPAL RETIREMENT	105	1,228	1,228
	11100		212	11	MUNICIPAL RETIREMENT	3	97	97
	11100		212	24	MUNICIPAL RETIREMENT	0	21	21
	11100		213	0	FICA	162	350	350
	11100		213	1	FICA	359	0	0
	11100		213	3	FICA	728	1,762	1,762
	11100		213	4	FICA	181	320	320
	11100		213	6	FICA	1	0	0
	11100		213	7	FICA	100	130	130
	11100		213	8	FICA	0	0	0
	11100		213	10	FICA	88	1,285	1,285
	11100		213	11	FICA	106	112	112
	11100		213	24	FICA	0	21	21
	11100		214	0	MEDICARE ONLY	1,669	383	383
	11100		214	1	MEDICARE ONLY	13,348	10,500	10,500
	11100		214	3	MEDICARE ONLY	18,354	9,950	9,950
	11100		214	4	MEDICARE ONLY	10,011	6,300	6,300
	11100		214	6	MEDICARE ONLY	1,253	30	30
	11100		214	7	MEDICARE ONLY	10,011	7,540	7,540
	11100		214	10	MEDICARE ONLY	17,744	7,830	7,830
	11100		214	11	MEDICARE ONLY	7,009	5,014	5,014
	11100		214	24	MEDICARE ONLY	43	70	70
	11101		212	0	MUNICIPAL RETIREMENT	0	0	0
	11101		213	0	FICA	0	0	0
	11101		214	0	MEDICARE ONLY	0	75	75
	11200		212	8	MUNICIPAL RETIREMENT	2,708	2,708	2,708
	11200		213	0	FICA	0	0	0
	11200		213	8	FICA	1,548	1,210	1,210
	11200		214	0	MEDICARE ONLY	0	3	3
	11200		214	8	MEDICARE ONLY	48,389	33,500	33,500
	11210		214	8	MEDICARE ONLY	0	595	595
	11300		212	9	MUNICIPAL RETIREMENT	234	1,134	1,134
	11300		213	9	FICA	129	1,044	1,044
	11300		214	0	MEDICARE ONLY	0	0	0
	11300		214	9	MEDICARE ONLY	36,709	35,800	35,800
	11310		212	9	MUNICIPAL RETIREMENT	0	185	185
	11310		213	9	FICA	0	174	174
	11310		214	9	MEDICARE ONLY	0	308	308
	14000		212	26	MUNICIPAL RETIREMENT	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	14009	0	212	26	MUNICIPAL RETIREMENT	0	0	0
	14009		214	26	MEDICARE ONLY	0	504	504
	14650		214	26	MEDICARE ONLY	0	249	249
	15120		212	28	MUNICIPAL RETIREMENT	1,871	1,871	1,871
	15120		213	28	FICA	516	1,455	1,455
	15120		214	28	MEDICARE	0	271	271
	15130		212	28	MUNICIPAL RETIREMENT	0	348	348
	15130		213	28	FICA	188	895	895
	15130		214	28	MEDICARE ONLY	485	220	220
	15140		212	28	MUNICIPAL RETIREMENT	0	275	275
	15140		213	28	FICA	532	1,642	1,642
	15140		214	28	MEDICARE ONLY	210	85	85
	15150		212	28	MUNICIPAL RETIREMENT	0	0	0
	15150		213	28	FICA	0	0	0
	15150		214	28	MEDICARE ONLY	385	130	130
	15160		212	28	MUNICIPAL RETIREMENT	1,052	0	0
	15160		213	28	FICA	0	134	134
	15160		214	28	MEDICARE ONLY	458	325	325
	15170		212	28	MUNICIPAL RETIREMENT	0	0	0
	15170		213	28	FICA	0	0	0
	15170		214	28	MEDICARE ONLY	0	98	98
	15180		212	28	MUNICIPAL RETIREMENT	0	0	0
	15180		213	28	FICA	0	201	201
	15180		214	28	MEDICARE ONLY	0	0	0
	15190		214	28	MEDICARE ONLY	0	0	0
	15200		213	28	FICA	451	815	815
	15200		214	28	MEDICARE	0	50	50
	15210		212	28	MUNICIPAL RETIREMENT	0	0	0
	15210		213	28	FICA	188	313	313
	15210		214	28	MEDICARE ONLY	76	42	42
	15220		213	28	FICA	154	446	446
	15220		214	28	MEDICARE ONLY	51	34	34
	15230		212	28	MUNICIPAL RETIREMENT	643	0	0
	15230		213	28	FICA	194	335	335
	15230		214	28	MEDICARE ONLY	0	34	34
	15240		212	28	MUNICIPAL RETIREMENT	0	0	0
	15240		213	28	FICA	77	180	180
	15240		214	28	MEDICARE ONLY	185	190	190
	15260		212	28	MUNICIPAL RETIREMENT	702	0	0
	15260		213	28	FICA	322	268	268
	15260		214	28	MEDICARE ONLY	0	34	34
	15300		212	30	MUNICIPAL RETIREMENT	1,182	1,182	1,182
	15300		213	30	FICA	688	994	994
	15300		214	30	MEDICARE ONLY	10,846	7,400	7,400
	15800		212	8	IMFR	0	0	0
	15800		213	28	FICA	0	0	0
	15800		214	28	MEDICARE ONLY	51	51	51
	15810		212	28	MUNICIPAL RETIREMENT	0	0	0
	15810		214	28	MEDICARE ONLY	68	33	33

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	15820	0	212	28	MUNICIPAL RETIREMENT	0	0	0
	15820		213	28	FICA	0	180	180
	15820		214	28	MEDICARE ONLY	51	0	0
	15830		212	28	MUNICIPAL RETIREMENT	292	0	0
	15830		213	28	FICA	103	179	179
	15830		214	28	MEDICARE ONLY	11	0	0
	15840		213	28	FICA	114	198	198
	15840		214	28	MEDICARE	0	0	0
	15850		212	28	MUNICIPAL RETIREMENT	0	0	0
	15850		213	28	FICA	114	134	134
	15850		214	28	MEDICARE ONLY	19	25	25
	15870		212	28	MUNICIPAL RETIREMENT	0	0	0
	15870		213	28	FICA	0	157	157
	15870		214	28	MEDICARE ONLY	91	26	26
	15890		213	28	FICA	0	0	0
	15890		214	28	MEDICARE ONLY	0	44	44
	16010		212	38	MUNICIPAL RETIREMENT	725	250	250
	16010		213	38	FICA	259	125	125
	16010		214	38	MEDICARE ONLY	534	85	85
	16020		212	24	MUNICIPAL RETIREMENT	205	130	130
	16020		212	27	MS SUMMER SCHOOL IMRF	0	0	0
	16020		212	38	MUNICIPAL RETIREMENT	0	0	0
	16020		213	24	FICA	72	121	121
	16020		213	27	MS SUMMER SCHOOL FICA	0	0	0
	16020		213	38	FICA	0	0	0
	16020		214	24	MEDICARE ONLY	766	385	385
	16020		214	27	MS SUMMER SCHOOL MEDCIARE	0	0	0
	16020		214	38	MEDICARE ONLY	0	0	0
	16030		212	38	IMRF	0	280	280
	16030		213	38	FICA	0	962	962
	16030		214	38	MEDICARE	0	59	59
	21120		212	8	MUNICIPAL RETIREMENT	2,798	3,998	3,998
	21120		212	9	MUNICIPAL RETIREMENT	2,865	12,874	12,874
	21120		213	8	FICA	1,064	6,515	6,515
	21120		213	9	FICA	1,291	12,365	12,365
	21120		214	8	MEDICARE ONLY	93	3	3
	21120		214	9	MEDICARE ONLY	17	8	8
	21190		212	0	MUNICIPAL RETIREMENT	175	0	0
	21190		213	0	FICA	116	198	198
	21190		214	0	MEDICARE ONLY	0	54	54
	21220		212	8	MUNICIPAL RETIREMENT	0	0	0
	21220		212	9	MUNICIPAL RETIREMENT	0	0	0
	21220		213	8	FICA	0	0	0
	21220		213	9	FICA	0	0	0
	21220		214	8	MEDICARE ONLY	2,503	2,300	2,300
	21220		214	9	MEDICARE ONLY	2,670	3,420	3,420
	21340		212	0	MUNICIPAL RETIREMENT	3,431	6,441	6,441
	21340		213	0	FICA	3,871	9,530	9,530
	21340		214	0	MEDICARE ONLY	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	21900	0	212	18	MUNICIPAL RETIREMENT	959	980	980
	21900		213	18	FICA	775	1,315	1,315
	21940		213	0	FICA	0	105	105
	22100		212	0	MUNICIPAL RETIREMENT	0	6,690	6,690
	22100		212	24	MUNICIPAL RETIREMENT	72	0	0
	22100		213	0	FICA	0	0	0
	22100		213	24	FICA	8	0	0
	22100		214	0	MEDICARE ONLY	1,501	20	20
	22100		214	24	MEDICARE ONLY	54	0	0
	22130		214	0	MEDICARE ONLY	0	2	2
	22250		212	24	MUNICIPAL RETIREMENT	5,496	10,025	10,025
	22250		213	24	FICA	4,193	9,500	9,500
	23110		212	0	MUNICIPAL RETIREMENT	0	0	0
	23110		213	0	FICA	0	0	0
	23130		213	0	FICA	267	398	398
	23210		212	0	MUNICIPAL RETIREMENT	327	3,907	3,907
	23210		213	0	FICA	1,697	3,706	3,706
	23210		214	0	MEDICARE ONLY	3,837	2,345	2,345
	23300		214	22	MEDICARE ONLY	2,168	2,390	2,390
	24100		212	0	MUNICIPAL RETIREMENT	3,497	0	0
	24100		212	1	MUNICIPAL RETIREMENT	3,246	2,830	2,830
	24100		212	3	MUNICIPAL RETIREMENT	2,604	4,075	4,075
	24100		212	4	MUNICIPAL RETIREMENT	3,489	3,847	3,847
	24100		212	7	MUNICIPAL RETIREMENT	2,315	3,293	3,293
	24100		212	8	MUNICIPAL RETIREMENT	10,490	9,648	9,648
	24100		212	9	MUNICIPAL RETIREMENT	12,277	12,700	12,700
	24100		212	10	MUNICIPAL RETIREMENT	3,096	2,384	2,384
	24100		212	11	MUNICIPAL RETIREMENT	3,324	2,851	2,851
	24100		213	0	FICA	0	0	0
	24100		213	1	FICA	1,952	2,960	2,960
	24100		213	3	FICA	2,451	3,830	3,830
	24100		213	4	FICA	2,258	3,615	3,615
	24100		213	7	FICA	2,178	3,095	3,095
	24100		213	8	FICA	6,386	9,140	9,140
	24100		213	9	FICA	7,742	12,098	12,098
	24100		213	10	FICA	2,183	2,244	2,244
	24100		213	11	FICA	2,129	2,680	2,680
	24100		214	1	MEDICARE ONLY	0	2,000	2,000
	24100		214	3	MEDICARE ONLY	5,505	1,070	1,070
	24100		214	4	MEDICARE ONLY	0	1,260	1,260
	24100		214	7	MEDICARE ONLY	1,669	1,135	1,135
	24100		214	8	MEDICARE ONLY	1,501	3,873	3,873
	24100		214	9	MEDICARE ONLY	8,343	5,690	5,690
	24100		214	10	MEDICARE ONLY	3,541	1,140	1,140
	24100		214	11	MEDICARE ONLY	1,569	930	930
	24110		212	0	MUNICIPAL RETIREMENT	0	225	225
	24110		213	0	FICA	0	228	228
	24110		214	0	MEDICARE ONLY	0	94	94
	25100		212	0	MUNICIPAL RETIREMENT	4,093	9,855	9,855

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	25100	0	213	0	FICA	4,258	8,438	8,438
	25230		212	0	MUNICIPAL RETIREMENT	10,479	11,565	11,565
	25230		213	0	FICA	6,773	10,965	10,965
	25240		212	0	MUNICIPAL RETIREMENT	4,531	4,610	4,610
	25240		213	0	FICA	2,517	4,387	4,387
	25350		212	0	MUNICIPAL RETIREMENT	4,769	0	0
	25350		213	0	FICA	548	0	0
	25359		213	7	FICA	0	25	25
	25410		212	13	MUNICIPAL RETIREMENT	2,690	14,903	14,903
	25410		213	13	FICA	8,258	19,150	19,150
	25420		212	0	MUNICIPAL RETIREMENT	1,233	3,003	3,003
	25420		212	8	MUNICIPAL RETIREMENT	3,875	3,890	3,890
	25420		212	9	MUNICIPAL RETIREMENT	8,633	4,769	4,769
	25420		212	11	MUNICIPAL RETIREMENT	0	0	0
	25420		212	19	MUNICIPAL RETIREMENT	2,096	0	0
	25420		213	0	FICA	2,839	5,948	5,948
	25420		213	8	FICA	2,064	3,690	3,690
	25420		213	9	FICA	4,064	4,516	4,516
	25420		213	11	FICA	0	0	0
	25420		213	19	FICA	1,161	0	0
	25420		214	11	MEDICARE ONLY	0	0	0
	25430		212	0	MUNICIPAL RETIREMENT	10,348	11,547	11,547
	25430		213	0	FICA	5,484	10,960	10,960
	25440		212	0	MUNICIPAL RETIREMENT	24,442	23,330	23,330
	25440		213	0	FICA	12,193	22,158	22,158
	25441		212	0	MUNICIPAL RETIREMENT	1,128	1,180	1,180
	25441		213	0	FICA	323	1,115	1,115
	25470		212	0	MUNICIPAL RETIREMENT	22,160	22,160	22,160
	25470		213	0	FICA	11,935	20,970	20,970
	25490		212	0	MUNICIPAL RETIREMENT	5,928	470	470
	25490		213	0	FICA	281	440	440
	25520		212	0	MUNICIPAL RETIREMENT	936	1,901	1,901
	25520		213	0	FICA	775	1,765	1,765
	25530		212	8	MUNICIPAL RETIREMENT	0	0	0
	25530		213	8	FICA	904	0	0
	25610		212	1	MUNICIPAL RETIREMENT	585	2,030	2,030
	25610		212	3	MUNICIPAL RETIREMENT	223	808	808
	25610		212	4	MUNICIPAL RETIREMENT	147	147	147
	25610		212	6	MUNICIPAL RETIREMENT	0	0	0
	25610		212	7	MUNICIPAL RETIREMENT	0	0	0
	25610		212	8	MUNICIPAL RETIREMENT	1,142	0	0
	25610		212	10	MUNICIPAL RETIREMENT	292	751	751
	25610		212	11	MUNICIPAL RETIREMENT	380	235	235
	25610		213	0	FICA	0	14	14
	25610		213	1	FICA	1,032	2,040	2,040
	25610		213	3	FICA	1,097	1,785	1,785
	25610		213	4	FICA	1,306	1,497	1,497
	25610		213	6	FICA	0	0	0
	25610		213	7	FICA	1,187	1,820	1,820

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	25610	0	213	8	FICA	1,710	0	0
	25610		213	10	FICA	1,161	1,522	1,522
	25610		213	11	FICA	1,064	1,524	1,524
	25610		214	8	MEDICARE ONLY	0	0	0
	25610		214	10	MEDICARE ONLY	0	0	0
	25720		212	0	MUNICIPAL RETIREMENT	3,860	4,367	4,367
	25720		213	0	FICA	1,968	4,600	4,600
	25730		212	21	MUNICIPAL RETIREMENT	8,997	10,055	10,055
	25730		213	21	FICA	4,541	10,200	10,200
	25740		212	0	IMRF	0	0	0
	25740		213	0	FICA	0	0	0
	26200		212	24	MUNICIPAL RETIREMENT	8,536	7,815	7,815
	26200		213	24	FICA	5,183	7,345	7,345
	26200		214	24	MEDICARE ONLY	3,621	2,416	2,416
	26210		212	22	MUNICIPAL RETIREMENT	5,052	4,922	4,922
	26210		213	22	FICA	4,872	4,678	4,678
	26400		212	0	MUNICIPAL RETIREMENT	4,209	9,650	9,650
	26400		213	0	FICA	5,097	9,185	9,185
	26400		214	0	MEDICARE ONLY	0	1,500	1,500
	26450		212	0	MUNICIPAL RETIREMENT	43	43	43
	26450		213	0	FICA	59	59	59
	26450		214	0	MEDICARE ONLY	0	0	0
	29000		212	0	IMRF	15,201	0	0
	29000		213	0	FICA	0	7,000	7,000
	29000		214	0	MEDICARE ONLY	0	0	0
	30000		213	0	FICA	1,226	0	0
	30001		212	0	MUNICIPAL RETIREMENT	1,521	3,225	3,225
	30001		213	0	FICA	434	3,019	3,019
	38000		212	0	MUNICIPAL RETIREMENT	0	4,500	4,500
	38000		213	0	FICA	0	4,261	4,261
	38000		214	0	MEDICARE ONLY	1,488	0	0
	39000		212	0	MUNICIPAL RETIREMENT	3,666	3,666	3,666
	39000		213	0	FICA	1,938	3,387	3,387
					TOTAL	644,808	706,547	706,547
	25350	1	213	0	FICA	0	0	0
					TOTAL	0	0	0
	22100	6	213	0	FICA	0	0	0
	22100		214	0	MEDICARE ONLY	0	0	0
					TOTAL	0	0	0
	11340	10	212	28	MUNICIPAL RETIREMENT	181	181	181
	11340		213	28	FICA	317	0	0
	11340		214	28	MEDICARE ONLY	967	967	967
	17000		212	28	MUNICIPAL RETIREMENT	0	770	770

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	17000	10	213	28	FICA	0	730	730
	17000		214	28	MEDICARE	0	675	675
TOTAL						1,465	3,323	3,323
	23300	11	212	6	MUNICIPAL RETIREMENT	0	1,980	1,980
	23300		213	6	FICA	0	1,840	1,840
	23321		214	6	MEDICARE ONLY	0	220	220
TOTAL						0	4,040	4,040
	11000	12	212	0	IMRF	0	0	0
	11100		213	6	FICA	0	0	0
	11100		214	0	MEDICARE ONLY	0	0	0
	11100		214	1	HOMEBOUND MEDICARE	0	0	0
	11100		214	3	HOMEBOUND MEDICARE	0	0	0
	11100		214	4	HOMEBOUND MEDICARE	3	0	0
	11100		214	6	HOME BOUND MEDICARE	0	0	0
	11100		214	7	HOMEBOUND MEDICARE	0	0	0
	11100		214	10	HOMEBOUND MEDICARE	0	0	0
	11100		214	11	HOMEBOUND MEDICARE	0	0	0
	11100		214	22	MEDICARE ONLY	0	50	50
	11200		214	8	MEDICARE ONLY	0	0	0
	11300		214	9	MEDICARE ONLY	0	0	0
	12030		213	22	FICA	0	0	0
	12060		214	22	VISUALLY IMPAIRED MEDICARE	0	0	0
	12070		214	22	MEDICARE ONLY	0	0	0
	12120		212	7	BD SUSP IMRF	118	118	118
	12120		212	22	MUNICIPAL RETIREMENT	0	0	0
	12120		213	7	BD SUSP FICA	79	0	0
	12120		213	22	FICA	23	0	0
	12120		214	7	BD SUSP MEDICARE	0	0	0
	12120		214	22	MEDICARE ONLY	0	0	0
	12121		212	7	WRAPAROUND IMRF	533	1,060	1,060
	12121		213	7	WRAPAROUND FICA	498	995	995
	12121		214	7	WRAPAROUND MEDICARE	686	686	686
	12140		213	6	FICA	0	0	0
	12140		214	6	MEDICARE ONLY	0	0	0
	12200		212	1	SPEC ED TA IMRF LEAL	3,512	0	0
	12200		212	3	SPEC ED TA IMRF PRAIRIE	0	0	0
	12200		212	4	SPEC ED TA IMRF PRAIRIE	0	0	0
	12200		212	6	SPEC ED TA IMRF WASH/EC	8,427	0	0
	12200		212	7	SPEC ED TA IMRF YANKEE RIDGE	4,623	0	0
	12200		212	8	MUNICIPAL RETIREMENT	0	0	0
	12200		212	9	MUNICIPAL RETIREMENT	0	0	0
	12200		212	10	SPEC ED TA IMRF KING	0	0	0
	12200		212	11	SPECI ED TA IMRF LEAL	2,593	2,593	2,593
	12200		212	22	MUNICIPAL RETIREMENT	0	10,500	10,500
	12200		213	1	SPEC ED TA FICA LEAL	2,011	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	12200	12	213	3	SPEC ED TA FICA PRAIRIE	0	0	0
	12200		213	4	SPEC ED TA FICA WILEY	0	0	0
	12200		213	6	SPEC ED TA FICA WASH/EC	4,823	0	0
	12200		213	7	SPEC ED TA FICA YANKEE RIDGE	2,646	0	0
	12200		213	8	FICA	0	0	0
	12200		213	9	FICA	0	0	0
	12200		213	10	SPEC ED TA FICA KING	0	0	0
	12200		213	11	SPEC ED TA FICA TP	1,483	0	0
	12200		213	22	FICA	0	10,250	10,250
	12200		214	1	MEDICARE LEAL	0	1,262	1,262
	12200		214	3	MEDICARE PRAIRIE	0	2,598	2,598
	12200		214	4	MEDICARE WILEY	1,802	1,802	1,802
	12200		214	6	MEDICARE WASH/EC	834	3,264	3,264
	12200		214	7	MEDICARE YANKEE RIDGE	11,168	3,980	3,980
	12200		214	8	MEDICARE ONLY	0	0	0
	12200		214	9	MEDICARE ONLY	0	0	0
	12200		214	10	MEDICARE KING	1,169	2,292	2,292
	12200		214	11	MEDICARE THOMAS PAINE	3,511	2,600	2,600
	12200		214	22	MEDICARE ONLY	553	553	553
	12201		212	1	INCLUSION TA IMRF	1,160	0	0
	12201		212	3	INCLUSION TA IMRF	2,343	0	0
	12201		212	4	INCLUSION TA IMRF	3,718	0	0
	12201		212	6	INCLUSION TA IMRF	0	0	0
	12201		212	7	INCLUSION TA IMRF	1,198	0	0
	12201		212	10	INCLUSION TA IMRF	0	0	0
	12201		212	11	INCLUSION TA IMRF	1,210	0	0
	12201		212	22	MUNICIPAL RETIREMENT	234	0	0
	12201		213	1	INCLUSION TA FICA	664	0	0
	12201		213	3	INCLUSION TA FICA	1,342	0	0
	12201		213	4	INCLUSION TA FICA	2,128	0	0
	12201		213	6	INCLUSION TA FICA	0	0	0
	12201		213	7	INCLUSION TA FICA	686	0	0
	12201		213	10	INCLUSION TA FICA	0	0	0
	12201		213	11	INCLUSION TA FICA	691	0	0
	12201		213	22	FICA	0	0	0
	12201		214	1	INCLUSION MEDICARE	553	0	0
	12201		214	3	INCLUSION MEDICARE	0	0	0
	12201		214	4	INCLUSION MEDICARE	0	0	0
	12201		214	6	INCLUSION MEDICARE	0	0	0
	12201		214	7	INCLUSION MEDICARE	150	150	150
	12201		214	10	INCLUSION MEDICARE	60	0	0
	12201		214	11	INCLUSION MEDICARE	0	0	0
	12201		214	22	MEDICARE ONLY	676	0	0
	12202		212	22	MUNICIPAL RETIREMENT	0	2,009	2,009
	12202		213	22	SUMMER SCHOOL TA FICA	0	2,070	2,070
	12202		214	22	SUMMERS SCHOOL MEDICARE	41	285	285
	12203		212	22	MUNICIPAL RETIREMENT	0	0	0
	12203		213	22	FICA	16	65	65
	12203		214	1	COLLABORATION/INC MEDICARE	0	0	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	12203	12	214	3	COLLABORATION/INC MEDICARE	0	0	0
	12203		214	4	COLLABORATION/INC MEDICARE	0	0	0
	12203		214	7	COLLABORATION/INC MEDICARE	0	0	0
	12203		214	10	COLLABORATION/INC MEDICARE	0	0	0
	12203		214	11	COLLABORATION/INC MEDICARE	0	0	0
	12203		214	22	MEDICARE ONLY	634	510	510
	12204		212	22	MUNICIPAL RETIREMENT	0	75	75
	12204		213	22	FICA	0	60	60
	21100		212	8	MUNICIPAL RETIREMENT	0	0	0
	21100		213	8	FICA	0	0	0
	21130		212	1	MUNICIPAL RETIREMENT	0	0	0
	21130		212	3	MUNICIPAL RETIREMENT	0	0	0
	21130		212	4	MUNICIPAL RETIREMENT	0	0	0
	21130		212	6	MUNICIPAL RETIREMENT	0	0	0
	21130		212	7	MUNICIPAL RETIREMENT	0	0	0
	21130		212	10	MUNICIPAL RETIREMENT	0	0	0
	21130		212	11	COTA/PTA IMRF	0	0	0
	21130		213	11	COTA/PTA FICA	0	0	0
	21130		213	22	SOCIAL WORK INTERN FICA	407	382	382
	21130		214	1	SOCIAL WORKER MEDICARE	842	465	465
	21130		214	3	SOCIAL WORKER MEDICARE	885	670	670
	21130		214	4	SOCIAL WORKER MEDICARE	1,093	650	650
	21130		214	6	SOCIAL WORKER MEDICARE	1,182	920	920
	21130		214	7	SOCIAL WORKER MEDICARE	0	0	0
	21130		214	10	SOCIAL WORKER MEDICARE	0	0	0
	21130		214	11	SOCIAL WORKER MEDICARE	0	0	0
	21130		214	22	SOCIAL WORK MEDICARE	17	0	0
	21300		212	6	COTA/PTA IMRF	2,489	2,648	2,648
	21300		212	22	MUNICIPAL RETIREMENT	1,544	3,544	3,544
	21300		213	6	COTA/PTA FICA	1,425	2,468	2,468
	21300		213	22	FICA	2,317	4,475	4,475
	21302		212	22	MUNICIPAL RETIREMENT	0	2,740	2,740
	21302		213	22	FICA	0	2,475	2,475
	21410		212	22	MUNICIPAL RETIREMENT	0	0	0
	21410		214	22	MEDICARE ONLY	0	0	0
	21420		212	1	MUNICIPAL RETIREMENT	0	0	0
	21420		212	3	MUNICIPAL RETIREMENT	0	0	0
	21420		212	4	MUNICIPAL RETIREMENT	0	0	0
	21420		212	6	MUNICIPAL RETIREMENT	0	0	0
	21420		212	7	MUNICIPAL RETIREMENT	0	0	0
	21420		212	10	MUNICIPAL RETIREMENT	0	0	0
	21420		212	11	MUNICIPAL RETIREMENT	0	0	0
	21420		213	22	PSYCH INTERN FICA	0	764	764
	21420		214	1	MEDICARE ONLY	603	0	0
	21420		214	3	MEDICARE ONLY	425	0	0
	21420		214	4	MEDICARE ONLY	439	0	0
	21420		214	6	MEDICARE ONLY	706	0	0
	21420		214	11	MEDICARE ONLY	0	0	0
	21420		214	22	MEDICARE	0	2,310	2,310

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	21500	12	212	1	MUNICIPAL RETIREMENT	0	0	0
	21500		212	3	MUNICIPAL RETIREMENT	0	0	0
	21500		212	4	MUNICIPAL RETIREMENT	0	0	0
	21500		212	6	MUNICIPAL RETIREMENT	0	0	0
	21500		212	7	MUNICIPAL RETIREMENT	0	0	0
	21500		212	10	MUNICIPAL RETIREMENT	0	0	0
	21500		214	1	SPEECH THERAPIST MEDICARE	659	230	230
	21500		214	3	MEDICARE ONLY	0	350	350
	21500		214	4	MEDICARE ONLY	1,198	975	975
	21500		214	6	MEDICARE ONLY	2,127	1,960	1,960
	21500		214	7	MEDICARE ONLY	1,182	990	990
	21500		214	10	MEDICARE ONLY	752	680	680
	21500		214	11	MEDICARE ONLY	0	550	550
	21500		214	22	MEDICARE ONLY	0	0	0
	23300		213	22	FICA	4	0	0
	23300		214	6	MEDICARE ONLY	0	345	345
	23300		214	22	MEDICARE ONLY	0	20	20
	23321		214	6	MEDICARE ONLY	0	0	0
TOTAL						88,895	80,438	80,438
11200	13	214	8	8	HOMEBOUND MEDICAR ONLY	29	52	52
12200		212	8	8	TA IMRF UMS	6,113	6,113	6,113
12200		213	8	8	TA FICA UMS	778	4,912	4,912
12200		214	8	8	UMS MEDICARE	8,731	8,731	8,731
12201		212	8	8	INCLUSION IMRF UMS	4,977	0	0
12201		213	8	8	INCLUSION FICA UMS	2,848	0	0
12201		214	8	8	INCLUSION MEDICARE UMS	1,552	0	0
12203		214	8	8	COLLABORATION/INC MEDICARE	0	0	0
13910		214	36	8	MEDICARE ONLY	0	0	0
21130		212	8	8	MUNICIPAL RETIREMENT	0	0	0
21130		213	8	8	SW INTERN FICA	0	0	0
21130		214	8	8	SW MEDICARE	1,078	1,078	1,078
21300		212	8	8	COTA/PT IMRF	0	0	0
21300		213	8	8	COTA/PTA FICA	0	0	0
21420		212	8	8	MUNICIPAL RETIREMENT	0	0	0
21420		213	8	8	PSYCH INTERN FICA	0	0	0
21420		214	8	8	PSYCH MEDICARE	868	1,180	1,180
21500		212	8	8	MUNICIPAL RETIREMENT	0	0	0
21500		214	8	8	SPEECH THERAPIST MEDICARE	1,498	580	580
25400		212	36	8	MUNICIPAL RETIREMENT	0	0	0
25400		213	36	8	FICA	0	0	0
TOTAL						28,472	22,646	22,646
21200	17	212	9	9	MUNICIPAL RETIREMENT	0	0	0
21200		213	9	9	FICA	0	0	0
21200		214	9	9	MEDICARE ONLY	118	0	0

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
					TOTAL	118	0	0
500	14170	20	214	26	MEDICARE ONLY	0	0	0
					TOTAL	0	0	0
	14590	21	214	26	MEDICARE ONLY	0	545	545
					TOTAL	0	545	545
	22100	24	212	22	MUNICIPAL RETIREMENT	118	0	0
	22100		213	22	FICA	504	0	0
	22100		214	22	MEDICARE ONLY	385	0	0
					TOTAL	1,007	0	0
	35001	36	212	1	MUNICIPAL RETIREMENT	21,664	0	0
	35001		213	1	FICA	12,580	0	0
	35001		214	1	MEDICARE ONLY	38	0	0
					TOTAL	34,282	0	0
	13100	38	212	35	MUNICIPAL RETIREMENT	0	0	0
	13100		213	35	FICA	0	0	0
	25400		212	35	MUNICIPAL RETIREMENT	0	0	0
	25400		213	35	FICA	0	0	0
	30000		212	35	MUNICIPAL RETIREMENT	0	0	0
	30000		213	35	FICA	0	0	0
					TOTAL	0	0	0
	11300	41	214	9	HOMEBOUND MEDICARE	0	350	350
	12120		212	22	MUNICIPAL RETIREMENT	0	0	0
	12120		214	22	MEDICARE ONLY	0	0	0
	12200		212	9	SPEC ED TA IMRF HS	2,389	2,389	2,389
	12200		213	9	SPEC ED FICA HS	1,367	4,328	4,328
	12200		214	9	HS TEACHER MEDICARE	13,429	9,200	9,200
	12201		212	9	HS TA MUNICIPAL RETIREMENT	3,831	0	0
	12201		213	9	HS TA FICA	2,193	0	0
	12201		214	9	HS INC. MEDICARE	0	0	0
	12203		212	9	COLLABORATION SUB IMRF	0	0	0
	12203		213	9	COLLABORATION SUB FICA	0	0	0
	12203		214	9	COLLABORATION SUB MEDICARE	0	0	0
	21130		213	9	SOCIAL WORKER INTERN FICA	0	0	0
	21130		214	9	SOCIAL WORKER MEDICARE	0	0	0
	21300		212	9	COTA IMRF	0	0	0
	21300		213	9	COTA FICA	0	0	0
	21420		213	9	PSYCH INTERN FICA	0	0	0
	21420		214	9	PSYCH MEDICARE	1,113	820	820

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	22220	63	214	1	MEDICARE ONLY	1,389	620	620
	22220		214	3	MEDICARE ONLY	0	570	570
	22220		214	4	MEDICARE ONLY	0	530	530
	22220		214	7	MEDICARE ONLY	0	534	534
	22220		214	8	MEDICARE ONLY	1,285	1,150	1,150
	22220		214	9	MEDICARE ONLY	0	520	520
	22220		214	10	MEDICARE ONLY	673	590	590
	22220		214	11	MEDICARE ONLY	1,182	1,045	1,045
					TOTAL	8,831	5,559	5,559
	22100	67	212	24	MUNICIPAL RETIREMENT	0	0	0
	22100		213	24	FICA	0	0	0
	22100		214	24	MEDICARE ONLY	0	0	0
	22101		212	24	MUNICIPAL RETIREMENT	0	0	0
	22101		213	24	FICA	0	0	0
	22101		214	0	MEDICARE ONLY	0	0	0
	22101		214	24	MEDICARE ONLY	0	0	0
	22102		213	24	FICA	2	0	0
	22102		214	24	MEDICARE ONLY	3	0	0
	22103		212	24	MUNICIPAL RETIREMENT	0	0	0
	22103		213	24	FICA	0	0	0
	22103		214	24	MEDICARE ONLY	238	0	0
	22104		213	24	FICA	0	0	0
	22104		214	24	MEDICARE ONLY	24	0	0
	22105		212	24	MUNICIPAL RETIREMENT	0	0	0
	22105		213	24	FICA	2	0	0
	22105		214	24	MEDICARE ONLY	59	0	0
	22106		214	24	MEDICARE ONLY	0	0	0
	22107		214	24	MEDICARE ONLY	17	0	0
	22108		213	24	FICA	0	0	0
	22108		214	24	MEDICARE ONLY	17	0	0
	22250		214	24	MEDICARE ONLY	0	0	0
					TOTAL	362	0	0
	22100	69	212	24	MUNICIPAL RETIREMENT	0	0	0
	22100		213	24	FICA	0	0	0
	22100		214	24	MEDICARE ONLY	14	0	0
					TOTAL	14	0	0
	22100	79	214	0	MEDICARE ONLY	30	0	0
	22100		214	24	LEARN & SERVE MEDICARE ONLY	0	0	0
					TOTAL	30	0	0
	11100	83	212	0	MUNICIPAL RETIREMENT	1,354	0	0
	11100		213	0	FICA	0	0	0

WORKSHEET 2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
500	11100	83	214	0	MEDICARE ONLY	167	0	0
	11300		212	9	MUNICIPAL RETIREMENT	1,414	1,800	1,800
	11300		213	9	FICA	1,313	1,745	1,745
	11300		214	9	MEDICARE	0	0	0
TOTAL						4,248	3,545	3,545
29000	91		213	24	FICA	0	1,500	1,500
30000			212	24	MUNICIPAL RETIREMENT	0	8,295	8,295
TOTAL						0	9,795	9,795
Fund & sqfund Total								
TOTAL						849,312	860,294	860,294

WORKSHEET
BUDGET BY LEVEL/EXPENDITURES

2011-12

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
612	25100	0	470	0	FINANCE/HR SOFTWARE	0	300,000	99,913
	25100		540	0	HARDWARE HR & FINANCE SOFTWARE	0	0	0
	25330		318	0	ARCHITECT FEES	0	129,098	0
	25350		530	0	BUILDING IMPROVEMENTS-ALL	0	272,000	0
	25350		530	3	BUILDING IMPROVEMENTS-PR	0	16,651	0
	25350		530	4	BUILDING IMPROVEMENTS-WILEY	0	21,000	238,875
	25350		530	7	BUILDING IMPROVEMENTS-YR	0	205,234	0
	25350		530	8	BUILDING IMPROVEMENTS-UMS	0	0	0
	25350		530	9	BUILDING IMPROVEMENTS-UHS	0	209,915	0
	25350		530	10	BUILDING IMPROVEMENTS-KING	0	8,617	0
	25350		530	11	BUILDING IMPROVEMENTS-TP	0	0	0
	25350		540	9	ATHLETIC COMPLEX-UHS	0	0	313,544
	25470		310	24	TECH INFRASTRUCTURE CONTRACTUAL SVC	0	60,091	0
	25470		410	24	TECH INFRASTRUCTURE SUPPLIES	0	0	0
	25470		470	24	TECH INFRASTRUCTURE SOFTWARE	0	0	0
	25470		540	24	TECH INFRASTRUCTURE HARDWARE	0	0	265,000
	59000		319	0	BOND ISSURANCE COSTS	0	0	0
	81300		660	0	TRANSFER TO OTHER FUND	0	0	0
					TOTAL	0	1,222,606	917,332
					Fund &sqfund Total			
					TOTAL	0	1,222,606	917,332

WORKSHEET
2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
630	25400	0	520	0	UIAC EQUIPMENT	30,550	75,000	0
					TOTAL	30,550	75,000	0
					Fund & fund Total			
					TOTAL	30,550	75,000	0

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
640	25350	0	520	1	LEAL L/S AMEND #9	0	0	0
	25350		520	3	PRAIRIE L/S AMEND #7	0	0	0
	25350		520	4	WILEY L/S AMEND #10	0	0	0
	25350		520	6	WASH L/S AMEND #10	0	0	0
	25350		520	7	YR L/S AMEND #10	0	0	0
	25350		520	8	UMS L/S AMEND #12	0	0	0
	25350		520	9	UHS L/S AMEND #6	0	0	0
	25350		520	10	KING L/S AMEND #10	0	0	0
	25350		520	11	TP L/S AMEND #6	0	0	0
	25351		520	4	WILEY 2004 LIFE SAFETY AMEND #13	0	0	0
	25351		520	8	UMS 2004 LIFE SAFETY AMEND #15	0	0	0
	25351		520	9	UHS L/S AMEND #9	0	0	0
	25351		520	10	KING 2004 LIFE SAFETY AMEND #15	0	0	0
	25352		520	3	PRAIRIE 2001 L/S AMEND #10	0	0	0
	25352		520	6	WASH 2000 L/S AMEND #13	0	0	0
	25352		520	9	UHS L/S AMEND #10	0	0	0
	25353		520	3	PRAIRIE 2004 LIFE SAFETY AMEND #11	0	0	0
	25353		520	6	WASHINGTON 2004 LIFE SAFETY AMEND #	0	0	0
	25353		520	9	UHS 2004 LIFE SAFETY AMEND #11	0	0	0
	25354		520	1	LEAL 2005 L/S AMEND #12	0	0	0
	25354		520	3	PRAIRIE 2005 L/S AMEND #11	0	0	0
	25354		520	4	WILEY 2005 L/S AMEND #14	0	0	0
	25354		520	6	WASHINGTON 2005 L/S AMEND #15	0	0	0
	25354		520	7	YANKEE RIDGE 2005 L/S AMEND #13	0	0	0
	25354		520	8	UMS 2005 L/S AMEND #16	0	0	0
	25354		520	9	UHS 2005 L/S AMEDN #12	0	0	0
	25354		520	10	KING 2005 L/S AMEND #16	0	0	0
	25354		520	11	THOMAS PAINE 2005 L/S AMEND #11	0	0	0
	25355		520	3	PRAIRIE 2005 L/S AMEND #12	0	0	0
	25355		520	6	WASHINGTON 2005 L/S AMEND #16	0	0	0
	25355		520	7	YANKEE RIDGE 2005 L/S AMEND #14	0	0	0
	25355		520	8	UMS 2005 L/S AMEND #17	0	0	0
	25355		520	9	UHS 2005 L/S AMEND #13	0	0	0
	25355		520	10	KING 2005 L/S AMEND #17	0	0	0
	25355		520	11	THOMAS PAINE 2006 L/S AMEND #12	0	0	0
	25356		520	3	PRAIRIE 2007 L/S AMEND #13	0	0	0
	25356		520	4	WILEY 2007 L/S AMEND #16	0	0	0
	25356		520	9	UHS L/S AMEND #14	0	0	0
	25356		520	10	KING 2007 L/S AMEND #18	0	0	0
	25356		520	11	TP 2007 L/S AMEND #13	0	0	0
	25357		520	9	UHS L/S AMEND #15	0	0	0
	25357		520	11	TP 2009 L/S AMEND #14	44,031	0	0
	25358		520	3	PR LS AMEND #14	0	0	0
	25358		520	4	WILEY LS AMEND #17	0	0	0
	25358		520	6	WASH LS AMEND #17	0	0	0
	25358		520	7	YR 2009 L/S AMEND #16	27,062	0	0
	25358		520	9	UHS LS AMEND #16	0	0	0
	25358		520	10	KING LS AMEND #19	0	0	0
	25358		520	11	TP L/S AMEND #15	0	0	0

WORKSHEET 2011-12
 BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
650	25330	0	318	0	ACHITEC FEES	0	0	0
	25330		318	6	ARCHITECT FEES EARLY CHILDHOOD	0	0	0
	25330		318	10	ARCHITECT FEES KING	0	0	0
	25420		310	0	FEASIBILITY STUDY	0	0	0
	81000		660	0	TRANSFER FOR DEBT ABATEMENT	0	700,000	1,000,000
	86000		660	0	TRANSFER TO DEBT SERVICE 2010 PRIN	0	735,000	350,000
	87000		660	0	TRANSFER TO DEBT SERVICE 2010 INT	0	140,000	926,715
					TOTAL	0	1,575,000	2,276,715
	25350	52	530	10	RELATED CONSTRUCTION COSTS-KING COS	0	175,000	175,000
					TOTAL	0	175,000	175,000
	25350	58	530	8	RELATED CONSTRUCTIO N COSTS-UMS COM	0	0	0
					TOTAL	0	0	0
	25350	59	530	9	RELATED CONSTRUCTION COSTS-UHS A/C	0	0	0
	25351		530	9	RELATED CONSTRUCTION COSTS-UHS ATH	0	0	0
	25352		530	9	RELATED CONSTRUCTION COSTS-UHS COMM	0	0	0
					TOTAL	0	0	0
					Fund &sfund Total			
					TOTAL	0	1,750,000	2,451,715

WORKSHEET 2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
651	25330	0	318	0	ARCITEC FEES	0	0	0
	25420		310	0	FEASIBILITY STUDY	0	0	0
	54000		319	0	BOND ISSUANCE COSTS	0	0	0
					TOTAL	0	0	0
	25330	52	318	10	ARCHITECT FEES KING	0	0	0
	25350		530	10	KING RENOVATION	0	6,256,185	2,837,175
	25350		531	10	KING CONSTRUCTION/CARLE DONATION	0	0	0
					TOTAL	0	6,256,185	2,837,175
	25350	58	530	8	UHS COMMONS	0	350,000	275,292
					TOTAL	0	350,000	275,292
	25350	59	530	9	UHS A/C	0	1,800,000	1,545,000
	25351		530	9	UHS ATHLETIC COMPLEX	0	3,458,200	2,908,503
	25352		530	9	UHS COMMONS	0	150,000	148,840
	25353		530	9	UHS AUDITORIUM RENOVATION	0	0	4,298,877
					TOTAL	0	5,408,200	8,901,220
					Fund & sqfund Total			
					TOTAL	0	12,014,385	12,013,687

WORKSHEET 2011-12
 BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
660	25350	59	530	9	UHS ENERGY IMPROV	0	1,745,000	0
	59000		319	9	BOND ISSUANCE COSTS	0	23,000	0
					TOTAL	0	1,768,000	0
					Fund &sqfund Total			
					TOTAL	0	1,768,000	0

WORKSHEET 2011-12
BUDGET BY LEVEL/EXPENDITURES

Fund	Func	Levl	Obj	Cost Ctr.	Description	Budget 2009-10	Budget 2010-11	Budget 2011-12
FINAL TOTALS								
TOTAL						54,861,384	72,467,715	70,862,013

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