

OXFORD COMMUNITY SCHOOLS

BUDGET

RECOMMENDATIONS

and

RESOLUTIONS

2010 - 2011



June 21, 2010

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OXFORD COMMUNITY SCHOOLS

BOARD OF EDUCATION

Colleen Schultz, President
term expires 2010

William Keenist, Vice President
term expires 2010

Carol Mitchell, Secretary
term expires 2012

Doug Myer, Treasurer
term expires 2011

Dr. Mary Stein, Trustee
term expires 2012

Robert Martin, Trustee
term expires 2013

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term expires 2013

OXFORD COMMUNITY SCHOOLS

CENTRAL OFFICE ADMINISTRATION

Dr. WILLIAM C. SKILLING

Superintendent

NANCY E. KAMMER

Deputy Superintendent of Human Resources

Dr. JAMES V. SCHWARZ

Assistant Superintendent of Curriculum

TIMOTHY C. LOOCK

Assistant Superintendent of Business and Operations

DENISE J. SWEAT

Associate Superintendent of Student Services

William Skilling, Ph.D., Superintendent
Nancy Kammer, Deputy Superintendent of Human Resources
James Schwarz, Assistant Superintendent of Curriculum
Timothy Looch, Assistant Superintendent of Business and Operations
Denise Sweat, Associate Superintendent of Student Services

105 Pontiac Street, Oxford, MI 48371, 248.969.5000 / Fax 248.969.501

TO: Dr. William Skilling, Superintendent
CC: Members of the Board of Education
FROM: Timothy Looch, Assistant Superintendent of Business and Operations
DATE: June 21, 2010
RE: 2010-2011 Budgets

Enclosed are the proposed budgets for the 2010-2011 Fiscal Year. They are based on the best information available at this time. These budgets support the many initiatives underway to transform Oxford Community Schools into the destination school district for families that desire the best education possible.

Many difficult actions were taken to accomplish the budget plan for next year. All employees have sacrificed or given back in the interest of the students and we are thankful for their participation in helping to keep the district viable and successful.

The legislature has not enacted a school aid bill for fiscal year 2010-11 so we are again entering a new school year with uncertainty in school funding. These budgets will come back for amending in the fall once we have solid information.

The following motion is recommended:

Move to approve the Budget Recommendations for 2010-2011 as presented at the budget hearing.

Support:_____

Discussion-Vote:_____

**OXFORD COMMUNITY SCHOOLS
2010-11 BUDGET ASSUMPTIONS
GENERAL FUND**

**TOTAL BUDGETED REVENUES ARE REDUCED \$1,521,068 AND INCLUDE
THE FOLLOWING MAJOR ASSUMPTIONS:**

- ▶ **ADDITIONAL \$100 DECREASE IN FOUNDATION ALLOWANCE (TOTAL \$265)**
- ▶ **0 PUPIL INCREASE FROM FEBRUARY 2010 COUNT**
- ▶ **11.23% DECREASE IN TAXABLE VALUES**
- ▶ **17.9946 NON-HOMESTEAD MILLAGE RATE**
- ▶ **5.9946 COMMERCIAL PP MILLAGE RATE**
- ▶ **4.8% INCREASE IN PA18 SPECIAL ED ALLOCATION**
- ▶ **ELIMINATION OF FEDERAL ARRA FUNDS**

**TOTAL BUDGETED EXPENDITURES ARE REDUCED \$2,577,360 AND INCLUDE
THE FOLLOWING MAJOR ASSUMPTIONS:**

- ▶ **TEACHER RETIREMENT INCENTIVE SAVINGS**
- ▶ **DELAY OF TEACHER STEPS UNTIL 1/1/2011**
- ▶ **TEACHER HEALTH CARE SAVINGS**
- ▶ **WAGE FREEZE FOR ALL OTHER STAFF**
- ▶ **3.3% WAGE REDUCTION FOR SUPERINTENDENT**
- ▶ **19.41% MPSERS RATE EFFECTIVE 10/01/09**
- ▶ **CUSTODIAL SERVICES SAVINGS**
- ▶ **AFSCME CONTRACT CONCESSIONS**
- ▶ **REDUCED FICA COSTS DUE TO LOWER PAYROLL EXPENSE**
- ▶ **2.5% INCREASE IN OTHER BENEFITS**
- ▶ **9.2% BUDGETED DECREASE IN UTILITY COSTS**
- ▶ **0% BUDGETED INCREASE IN SUPPLY ALLOCATIONS**
- ▶ **CROSSING BRIDGES PROGRAM**
- ▶ **SUPPORT FOR PROFESSIONAL DEVELOPMENT**
- ▶ **SUPPORT FOR POLICE LIAISON SERVICES**
- ▶ **SUPPORT FOR DISTRICT MARKETING EFFORTS**
- ▶ **BUS REPLACEMENTS**
- ▶ **INTEREST EXPENSE FOR POSSIBLE CASH FLOW BORROWING**
- ▶ **TUITION SAVINGS - CENTER PROGRAM STUDENTS RETURNING TO OXFORD**

INSTRUCTIONAL

		JUNE	JUNE	JUNE	JUNE	BUDGET
	General Ed Teachers FTE	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
111	Elementary	87.40	85.90	83.70	96.41	96.41
112	Middle	38.10	38.10	40.90	38.80	38.80
113	High School	44.93	45.53	49.15	53.18	53.68
113	Crossroads	4.014	4.014	3.000	1.000	1.000
122	Special Education	26.00	25.50	27.50	33.00	34.00
125	Title I Regular	0.70	0.70	0.30	0.30	0.30
127	Vocational Education	7.27	7.27	6.75	6.00	6.00
		208.41	207.01	211.30	228.69	230.19

INSTRUCTIONAL SUPPORT

Support Teachers FTE

212	Counselors/Int'l. Academy	7.00	7.00	6.00	7.00	7.00
214	Psychologists	1.80	2.00	2.00	2.00	2.00
215	Speech Therapists	4.00	4.00	4.00	4.00	4.00
216	Social Workers	3.00	3.00	3.00	3.00	3.00
222	Librarians	4.00	3.00	3.00	3.00	3.00
		19.80	19.00	18.00	19.00	19.00
	TOTAL INSTRUCTIONAL FTE	228.21	226.01	229.30	247.69	249.19

SUPPORT STAFF

113	Cross Roads Teaching Assistants	11.00	11.00	11.00	10.00	10.00
125	Head Start Teachers	5.00	5.00	2.00	4.00	4.00
226	Director Special Education	0.50	1.00	1.00	-	-
	Associate Superintendent Student Services				1.00	1.00
226	Asst. Superintendent Curriculum	1.00	1.00	1.00	1.00	1.00
226	Student Services Secretary	1.50	1.50	1.50	1.50	1.50
226	Curriculum Secretary	0.50	0.50	0.50	0.50	0.50
226	Technical Director OPAC	-	-	1.00	1.00	0.50
232	Superintendent Administrative Assistant	1.00	1.00	1.00	1.00	1.00
232	Marketing/Communications Admin. Asst.	-	-	1.00	0.50	0.50
241	Building Administrators	11.50	12.00	12.00	12.00	12.00
241	Building Secretary's	13.50	13.50	14.50	14.50	14.00
252	Asst. Supt. Business/Operations	1.00	1.00	1.00	1.00	1.00
252	District Accountant	1.00	1.00	1.00	1.00	1.00
252	Business Services Secretary	0.50	0.50	0.50	0.50	-
252	Business Services Support Staff	2.50	2.50	2.50	2.50	2.00
256	Cafeteria Supervisor	1.00	1.00	1.00	1.00	1.00
256	Cafeteria Secretary	1.00	0.75	0.75	1.00	1.00
261	Custodians	29.00	29.00	29.00	27.00	contracted serv.
261	Operations OESPA Secretary	0.50	0.50	0.50	0.50	0.50
261	Operations Secretary	0.50	0.50	-	-	-
261	Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
261	Central Maintenance (HVAC/Pool)	1.00	1.00	1.00	1.00	1.00
271	Mechanics	2.00	2.00	2.00	2.00	2.00
271	Transportation Secretary	1.00	1.00	1.00	1.00	1.00
271	Transportation Supervisor	1.00	1.00	1.00	1.00	0.50
	Transportation Coordinator			1.00	1.00	1.00
283	Deputy Superintendent HR	1.00	1.00	1.00	1.00	1.00
283	HR Admin Support	2.00	2.00	2.00	2.00	2.00
284	Technology Staff Support	2.50	2.50	3.50	3.00	3.50
284	Technology Director	1.00	1.00	1.00	1.00	1.00
293	Athletic Secretary	1.00	0.75	0.75	1.00	1.00
	Deans of Students, OHS			2.00	2.00	2.00
293	Athletic Director	1.00	1.00	1.00	1.00	1.00
	TOTAL SUPPORT STAFF FTE	97.00	97.50	101.00	99.50	70.50

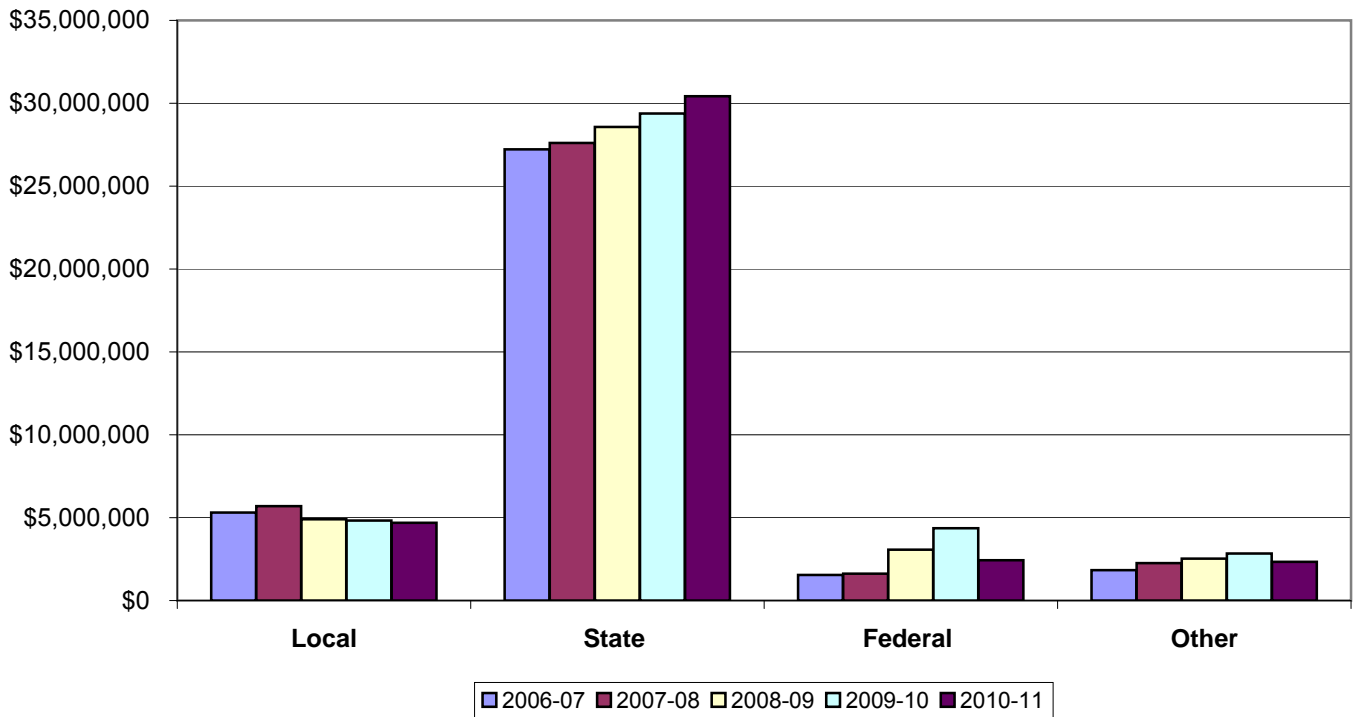
HOURLY EMPLOYEES*	JUNE 2006-2007	JUNE 2007-2008	JUNE 2008-2009	JUNE 2009-2010	BUDGET 2010-2011
Bus Monitors	27.00	27.00	3.00	3.00	3.00
Bus Drivers	260.50	260.50	40.00	37.00	37.00
Elementary Para Pros Instructional	82.50	62.00	10.00	4.00	4.00
At Risk Para Pros	59.75	59.75	2.00	1.00	1.00
Computer Techs	38.00	38.00	6.00	6.00	6.00
Middle School Para Pros/Spec Ed	8.50	8.50	-	5.00	5.00
High Schools Para Pros/Spec Ed	25.50	20.50	0.50	10.00	10.00
ECSE (early childhood) Para Pros	6.50	6.50	1.00	1.00	1.00
Print Shop	3.00	3.00	0.50	-	-
Elementary Para Pros/Spec Ed	77.50	86.50	38.50	17.00	17.00
Head Start (Early) Para Pros	30.00	30.00	3.00	3.00	3.00
Head Start Social Wrkr (Fam Facilitator)	8.00	8.00	0.50	0.50	0.50
ESL Paras			2.00	1.00	1.00
Building Tutorial Assistants	3.00	3.00	3.00	2.50	2.50
Cafeteria Workers	139.50	139.50	36.00	36.00	36.00
Co-op Student	0.50	0.50	-	-	-
Media Para Pros	33.00	33.00	7.00	7.00	7.00
Noon Aides	1.50	1.50	-	28.00	28.00
Crossing Guards				4.00	4.00
Child Care Staff (Head Count Total)			-	22.00	22.00

*Note: 6/07 - 07/08 are daily hour totals.
08/09 - 10/11 are FTE totals.

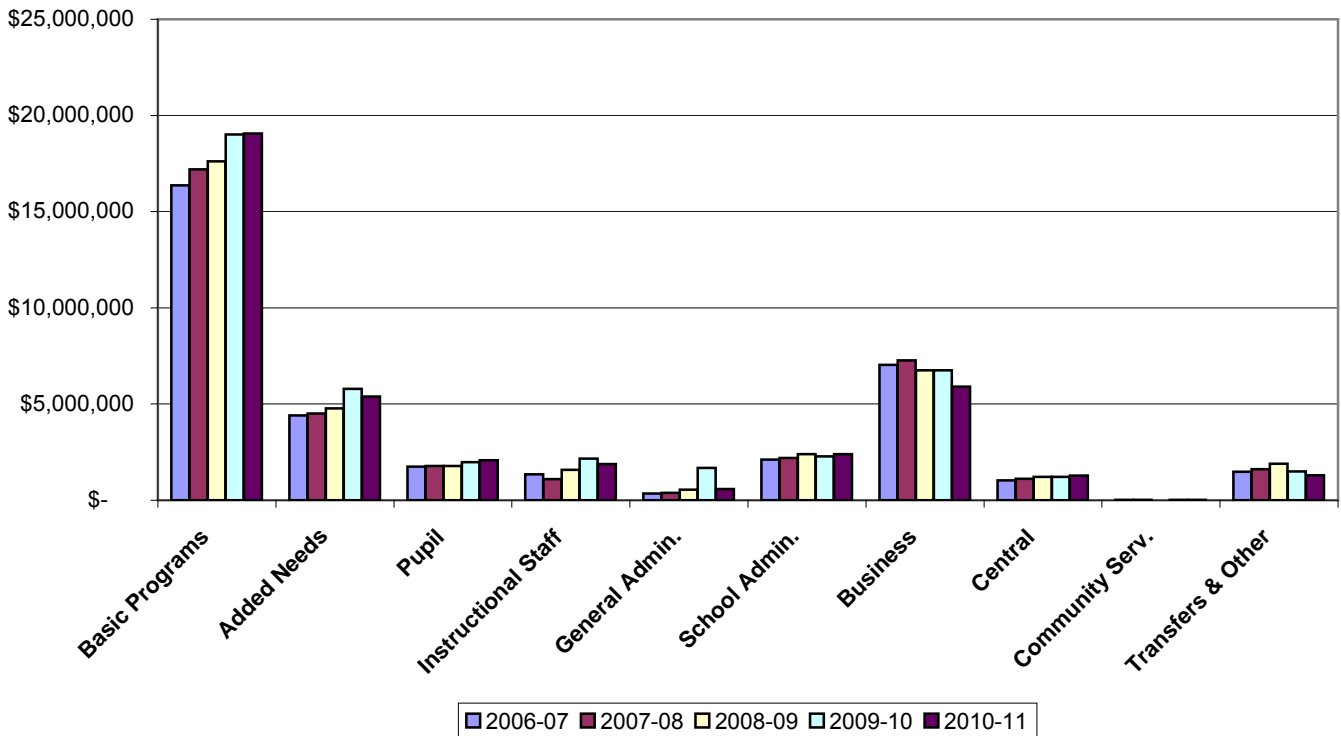
**OXFORD COMMUNITY SCHOOLS
BUDGET COMPARISON
GENERAL FUND**

	2009-2010 AMENDED JUNE 21, 2010	% of total	2010-2011 PROPOSED JUNE 21, 2010	% of total
REVENUE				
Local	\$ 4,822,924	11.65%	\$ 4,692,560	11.77%
State	29,388,217	70.98%	30,429,507	76.30%
Federal	4,360,790	10.53%	2,423,016	6.08%
Other	<u>2,833,786</u>	6.84%	<u>2,338,786</u>	5.86%
Total Revenue	\$ 41,405,717	100.00%	\$ 39,883,869	100.00%
Fund Balance July 1,	<u>5,412,932</u>		<u>4,357,849</u>	
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 46,818,649</u>		<u>\$ 44,241,718</u>	
EXPENSES				
Instructional Services				
Basic Programs	19,013,750	44.78%	\$ 19,066,440	47.81%
Added Needs	5,786,607	13.63%	5,386,802	13.51%
Support Services				
Pupil	1,974,784	4.65%	2,075,181	5.20%
Instructional Staff	2,163,238	5.09%	1,886,646	4.73%
Gen Administration	1,673,530	3.94%	579,810	1.45%
School Administration	2,280,626	5.37%	2,398,833	6.01%
Business	6,750,638	15.90%	5,898,371	14.79%
Central	1,207,508	2.84%	1,286,070	3.22%
Community Service	15,269	0.04%	10,044	0.03%
Transfer & Other Transactions	<u>1,594,850</u>	3.76%	<u>1,295,243</u>	3.25%
TOTAL APPROPRIATIONS	<u>\$ 42,460,800</u>	100.00%	<u>\$ 39,883,440</u>	100.00%
Revenues over Expenses	<u>\$ (1,055,083)</u>		<u>\$ 429</u>	
ESTIMATED Fund Balance June 30,	\$ 4,357,849	10.3%	\$ 4,358,278	10.9%

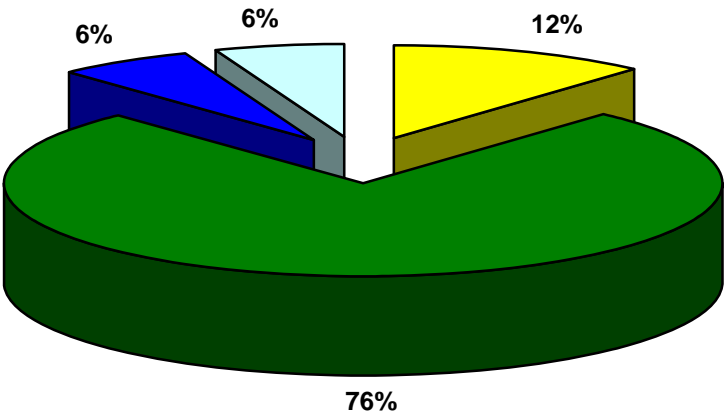
5 YEAR REVENUE HISTORY



5 YEAR EXPENSE HISTORY

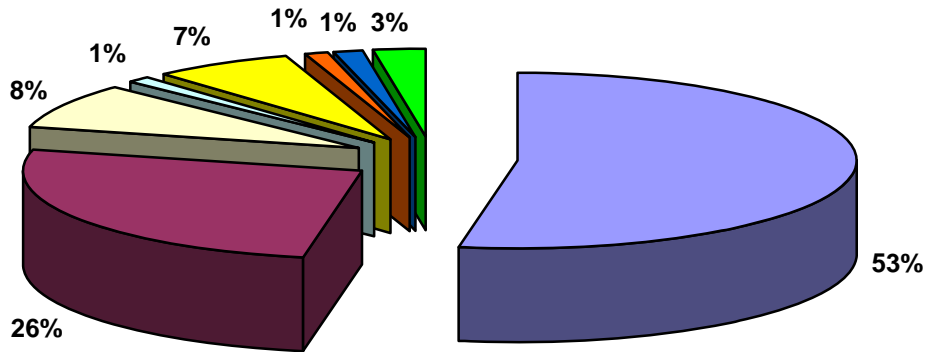


**GENERAL FUND REVENUE By SOURCE
2010-2011**



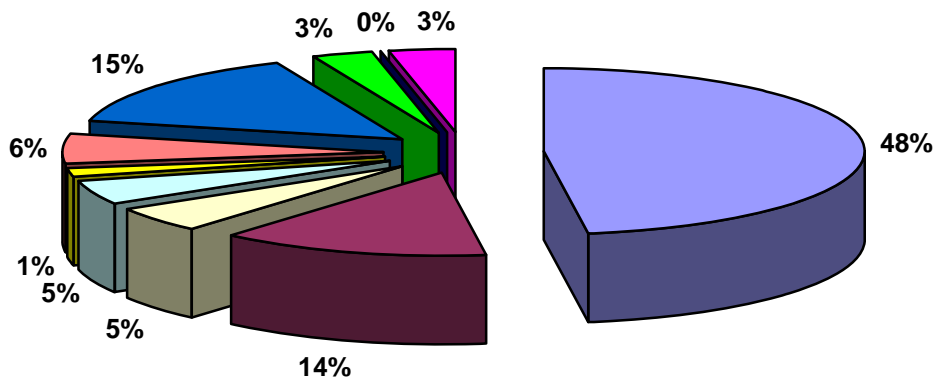
Local State Federal Other

GENERAL FUND EXPENSE by OBJECT 2010-2011



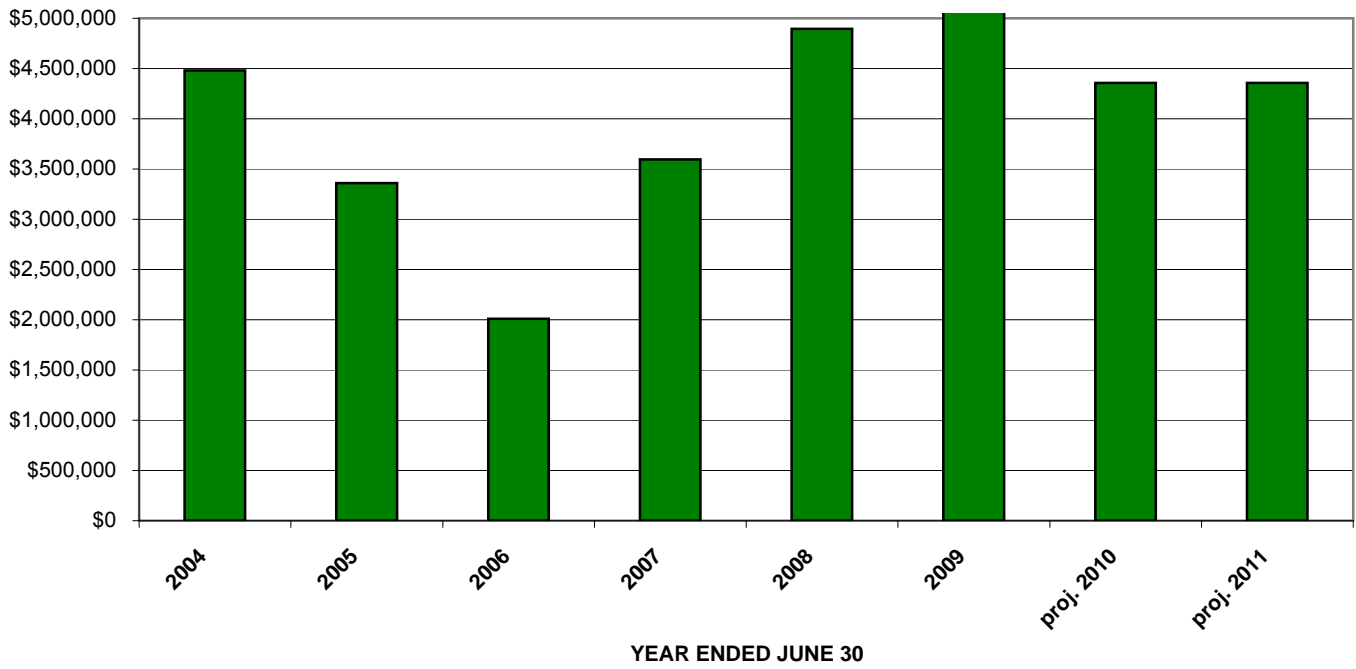
■ Salaries
 ■ Benefits
 ■ Purchased Services
 ■ Repairs & Maint.
 ■ Supplies
 ■ Equipment
 ■ Other
 ■ Transfers & Payments

GENERAL FUND EXPENSE by FUNCTION 2010-2011

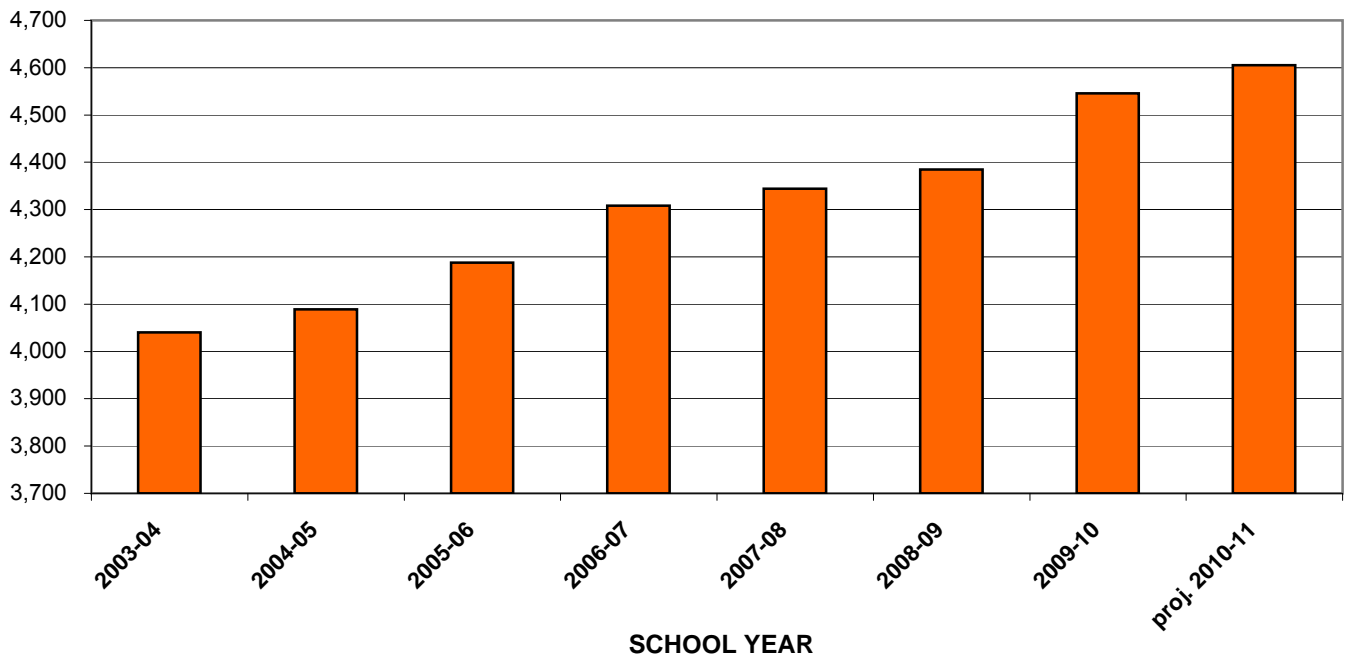


■ Basic Programs
 ■ Added Needs
 ■ Pupil
 ■ Instructional Staff
 ■ General Admin.
 ■ School Admin.
 ■ Business
 ■ Central
 ■ Community Serv.
 ■ Transfers & Other

FUND BALANCE HISTORY



ENROLLMENT HISTORY



**GENERAL APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF OXFORD COMMUNITY SCHOOLS**

RESOLVED, that this resolution shall be the general appropriations of Oxford Community Schools for the fiscal year 2010-2011. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Oxford Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Oxford Community Schools for fiscal year 2010-2011 are as follows:

REVENUES

Local		\$	4,692,560
State			30,429,507
Federal			2,423,016
Other			<u>2,338,786</u>
TOTAL REVENUES		\$	39,883,869
Estimated Fund Balance July 1, 2010			<u>4,357,849</u>
TOTAL AVAILABLE TO APPROPRIATE		\$	<u>44,241,718</u>

BE IT FURTHER RESOLVED, that \$39,883,440 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction			
Basic Programs		\$	19,066,440
Added Needs			5,386,802
Support Services			
Pupil			2,075,181
Instructional Staff			1,886,646
General Administration			579,810
School Administration			2,398,833
Business			5,898,371
Central			1,286,070
Community Services			10,044
Outgoing Transfers and Other			<u>1,295,243</u>
TOTAL APPROPRIATED		\$	<u>39,883,440</u>

**GENERAL FUND REVENUE
2010-2011**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
11.0.0111.000001.000.0000.00000.000	CURRENT TAX LEVY	4,593,048	4,645,544	4,509,560
11.0.0111.000003.000.0000.00000.000	DELINQUENT TAXES	57,317	-	-
11.0.0119.000005.000.0000.00000.000	INTEREST CURRENT TAXES	3,303	5,000	5,000
11.0.0131.000035.000.0877.00000.000	TUITION SUZUKI STRINGS	-	36,000	36,000
11.0.0151.000021.000.0000.00000.000	INTEREST ON INVESTMENTS	35,909	5,000	10,000
11.0.0191.000007.000.0000.00000.000	RENT OF FACILITIES	18,293	23,000	15,000
11.0.0192.000032.000.0101.00000.000	ASSISTANCE LEAGUE OF SE M	901	-	-
11.0.0192.000033.000.0102.00000.000	AUTISM SOCIETY	626	-	-
11.0.0199.000009.000.0000.00000.000	PRINT SALES	30,631	-	-
11.0.0199.000012.000.0000.00000.000	FIELD TRIPS	17,902	10,000	10,000
11.0.0199.000013.000.0000.00000.000	MISCELLANEOUS REVENUE	76,734	31,000	40,000
11.0.0199.000014.000.0000.00000.000	INDIRECT FOOD SERVICE	35,000	35,000	35,000
11.0.0199.000015.000.0000.00000.000	INDIRECT COMM SERVICE	30,000	30,000	30,000
11.0.0199.000017.000.0017.00000.000	AUDITORIUM	6,524	2,000	2,000
TOTAL LOCAL REVENUE		4,906,188	4,822,544	4,692,560
11.0.0311.001000.000.0000.00000.000	STATE AID	19,223,960	19,316,591	20,108,093
11.0.0311.001001.000.0000.00000.000	SEC 24 MEMBERSHIP	551,898	430,036	430,000
11.0.0311.001002.000.0000.00000.000	DISCRETIONARY PAYMENT	6,636,222	7,322,656	7,519,289
11.0.0311.002000.000.0306.00000.000	FOUNDATION AT RISK	332,451	361,214	360,000
11.0.0312.001101.000.0000.00000.000	SPECIAL EDUCATION SEC 53	73,750	-	-
11.0.0312.001102.000.0000.00000.000	SPECIAL ED SEC 52 51A	1,595,380	1,813,908	1,868,325
11.0.0312.016000.000.0000.00000.000	VOC ED ADDED COSTS	161,832	143,812	143,800
TOTAL STATE REVENUE		28,575,493	29,388,217	30,429,507
11.0.0412.000230.000.0641.00000.000	ARRA STABILIZATION FUNDS	1,626,250	1,226,325	552,000
11.0.0414.000230.000.0637.00000.000	ARRA STABILIZATION FUNDS	-	153,033	-
11.0.0414.000230.000.0637.05006.000	ARRA STABILIZATION FUNDS	-	103,432	-
11.0.0414.000230.000.0643.00000.000	ARRA STABILIZATION FUNDS	-	11,575	-
11.0.0414.004000.000.0685.00000.000	TITLE III FEDERAL FUNDS	3,987	-	-
11.0.0414.014000.000.0601.00000.000	TITLE I FUNDING	252,543	285,751	285,751
11.0.0414.014000.000.0602.00000.000	TITLE I FUNDING	11,209	11,420	11,420
11.0.0414.014000.000.0609.00000.000	TITLE I FUNDING	39,339	19,756	19,756
11.0.0414.014000.000.0610.00000.000	TITLE I FUNDING	18,755	18,755	18,755
11.0.0414.014000.000.0613.00000.000	TITLE I FUNDING	26,500	-	-
11.0.0414.014000.000.0617.00000.000	TITLE I FUNDING	15,613	46,098	46,098
11.0.0414.014000.000.0618.00000.000	TITLE I FUNDING	34,812	55,976	55,976
11.0.0414.014001.000.0616.00000.000	TITLE I SW LRNG CENTER	26,000	26,341	26,341
11.0.0414.014154.000.2870.00000.000	DRUG FREE GRANT	-	10,506	10,506
11.0.0414.014301.000.0762.00000.000	TITLE II A (EISENHOWER)	32,471	37,332	37,332
11.0.0414.015001.000.0621.00000.000	TITLE V MEDIA SUPPORT	-	1,000	1,000
11.0.0414.015002.000.0623.00000.000	TITLE II PART D	2,241	-	-
11.0.0414.021000.000.0633.00000.000	CLASS SIZE REDUCTION	62,204	63,000	63,000
11.0.0414.000230.000.0644.00000.000	ARRA TITLE II PART D	-	5,629	-
11.0.0415.014201.000.0643.00000.000	FEDERAL HEADSTART GRANT	-	11,575	11,575
11.0.0415.014201.000.0723.00000.000	FEDERAL HEADSTART GRANT	89,897	81,714	81,714
11.0.0415.014201.000.0724.00000.000	FEDERAL HEADSTART GRANT	79,543	89,000	89,000
11.0.0415.014201.000.0726.00000.000	FEDERAL HEADSTART GRANT	-	146,267	146,267
11.0.0417.000230.000.0638.00000.000	ARRA STABILIZATION FUNDS	-	950,806	-
11.0.0417.000230.000.0639.00000.000	ARRA STABILIZATION FUNDS	-	38,574	-
11.0.0417.006000.000.0698.00000.000	DRUG FREE GRANT	7,669	-	-

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
11.0.0417.012001.000.4450.00000.000	IDEA	-	73,257	73,257
11.0.0417.012001.000.5450.00000.000	IDEA	613,440	775,873	775,873
11.0.0417.012001.000.5460.00000.000	IDEA	31,156	31,018	31,018
11.0.0417.016001.000.0425.00000.000	CTE - PERKINS GRANT	86,377	86,377	86,377
TOTAL FEDERAL REVENUE		3,060,006	4,360,390	2,423,016
11.0.0513.015190.000.0000.00000.000	PA 18 IMPACT AID	84,357	6,000	6,000
11.0.0513.015191.000.0000.00000.000	SP ED CENTER CONSORTIUM	2,141,160	2,161,823	2,266,823
11.0.0513.015194.000.0000.00000.000	PA 18 START-UP	-	600,000	-
11.0.0519.000030.000.0000.00000.000	MEDICAID FEE FOR SERVICE	60,157	-	-
11.0.0519.000037.000.5228.00000.000	#* UNDEFINED ACCOUNT *#	1,500	-	-
11.0.0519.000040.000.0000.00000.000	#* UNDEFINED ACCOUNT *#	9,950	-	-
11.0.0519.004000.000.0685.00000.000	TITLE III FEDERAL FUNDS	-	5,963	5,963
11.0.0519.015199.000.0000.00000.000	CROSSROADS TUITION STDNTS	-	20,000	20,000
11.0.0519.016004.000.0000.00000.000	VOC ED TRANSPORTATION ISD	29,797	40,000	40,000
11.0.0549.000036.000.0000.00000.000	SPECIAL REIMBURSEMENTS	200,000	-	-
TOTAL OTHER REVENUE		2,526,921	2,833,786	2,338,786
TOTAL GENERAL FUND REVENUE		39,068,608	41,404,937	39,883,869

**GENERAL FUND EXPENDITURES
2010-2011**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
ELEMENTARY				
11.1.0111.124014.014.0000.00868.801	TEACHERS SALARY DA	626,816	1,221,879	1,138,899
11.1.0111.124014.014.0306.00868.801	TEACHERS SALARY DA	63,350	84,675	87,452
11.1.0111.124014.014.0636.00868.801	TEACHERS SALARY DA	-	-	-
11.1.0111.124014.014.0641.00868.801	TEACHERS SALARY DA	284,985	-	-
11.1.0111.124015.015.0000.00713.000	TEACHERS SALARY CL LAKE	704	-	-
11.1.0111.124015.015.0000.00713.801	TEACHERS SALARY CL LAKE	1,333,217	1,551,456	1,439,257
11.1.0111.124015.015.0306.00713.801	TEACHERS SALARY CL LAKE	46,108	62,550	64,602
11.1.0111.124015.015.0633.00713.801	TEACHERS SALARY CL LAKE	-	-	-
11.1.0111.124015.015.0641.00713.801	TEACHERS SALARY CL LAKE	-	-	-
11.1.0111.124017.017.0000.07997.000	TEACHERS SALARY OES	145	-	-
11.1.0111.124017.017.0000.07997.801	TEACHERS SALARY OES	939,116	992,841	955,618
11.1.0111.124017.017.0641.07997.801	TEACHERS SALARY OES	-	-	-
11.1.0111.124018.018.0000.02160.000	TEACHERS SALARY LEONARD	73	-	-
11.1.0111.124018.018.0000.02160.801	TEACHERS SALARY LEONARD	748,140	839,317	814,360
11.1.0111.124019.019.0000.08629.000	TEACHERS SALARY LAKEVILLE	73	-	-
11.1.0111.124019.019.0000.08629.801	TEACHERS SALARY LAKEVILLE	1,049,397	1,218,384	1,258,347
11.1.0111.124019.019.0641.08629.801	TEACHERS SALARY LAKEVILLE	-	-	-
11.1.0111.124099.050.0000.00000.801	SALARY DEGREE CHANGES	-	15,000	15,000
11.1.0111.124118.018.0335.02160.818	TEACHER SAL TITLE I LEO	-	-	-
11.1.0111.124214.014.0633.00868.801	CLASS SIZE REDUCT	50,730	-	-
11.1.0111.124214.014.0634.00868.801	CLASS SIZE REDUCT	1,570	1,570	1,570
11.1.0111.124215.015.0633.00713.801	CLASS SIZE REDUCTION GRT	-	50,730	50,730
11.1.0111.124550.050.0000.00868.807	RETIRE INCENTIVE	48,000	48,000	96,120
11.1.0111.124650.050.0000.00713.807	SICK DAYS PAYOFF	4,804	-	-
11.1.0111.124650.050.0000.00868.807	SICK DAYS PAYOFF	637	6,500	56,500
11.1.0111.129014.014.0000.00868.805	SPONSOR STIPENDS DA	1,021	700	700
11.1.0111.129015.015.0000.00713.805	SPONSOR STIPENDS CL LAKE	3,282	300	300
11.1.0111.129017.017.0000.07997.805	SPONSOR STIPENDS OES	2,990	1,400	1,400
11.1.0111.129018.018.0000.02160.805	SPONSOR STIPENDS LEO.	4,216	1,400	1,400
11.1.0111.129019.019.0000.08629.805	SPONSOR STIPENDS LKVL	2,782	1,400	1,400
11.1.0111.163014.014.0000.00868.802	PARA PROS DA	8,280	-	-
11.1.0111.163014.014.0306.00868.802	PARA PROS DA	5,895	-	-
11.1.0111.163015.015.0000.00713.802	PARA PROS CL LK	6,308	-	-
11.1.0111.163017.017.0000.07997.000	PARA PROS OES	26	-	-
11.1.0111.163017.017.0000.07997.802	PARA PROS OES	5,545	-	-
11.1.0111.163414.014.0306.00868.802	PARA PROS AT RISK DA	-	24,150	24,150
11.1.0111.186014.014.0000.00868.809	SUB PARA PRO DA	11,860	3,000	3,000
11.1.0111.186015.015.0000.00713.809	SUB PARA PRO CLEAR LAKE	3,683	3,000	3,000
11.1.0111.186017.017.0000.07997.809	SUB PARA PRO OES	2,299	2,000	2,000
11.1.0111.186018.018.0000.02160.809	SUB PARA PRO LEO	3,978	3,000	3,000
11.1.0111.186019.019.0000.08629.809	SUB PARA PRO LAKEVILLE	372	1,000	1,000
11.1.0111.187014.014.0000.00868.809	SUB TEACH DA	699	5,000	5,000
11.1.0111.187015.015.0000.00713.809	SUB TEACH CLEAR LAKE	4,075	5,000	5,000
11.1.0111.187017.017.0000.07997.809	SUB TEACH OES	5,521	5,000	5,000
11.1.0111.187018.018.0000.02160.809	SUB TEACH LEO	1,239	5,000	5,000
11.1.0111.187019.019.0000.08629.809	SUB TEACH LAKEVILLE	6,833	5,000	5,000
TOTAL SALARIES		5,278,769	6,159,252	6,044,804
11.1.0111.210099.100.0000.00000.810	BENEFITS	-	112,517	115,330
11.1.0111.210099.100.0000.00713.810	BENEFITS	-	327,692	335,884
11.1.0111.210099.100.0000.00868.810	BENEFITS	-	168,972	173,196
11.1.0111.210099.100.0000.02160.810	BENEFITS	-	185,813	190,458
11.1.0111.210099.100.0000.07997.810	BENEFITS	-	154,077	157,929

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0111.210099.100.0000.08629.810	BENEFITS	-	162,510	166,573
11.1.0111.211099.100.0000.00713.810	LIFE INSURANCE	11,469	-	-
11.1.0111.211099.100.0000.00868.810	LIFE INSURANCE	8,618	-	-
11.1.0111.211099.100.0000.02160.810	LIFE INSURANCE	6,256	-	-
11.1.0111.211099.100.0000.07997.810	LIFE INSURANCE	7,755	-	-
11.1.0111.211099.100.0000.08629.810	LIFE INSURANCE	8,553	-	-
11.1.0111.213099.100.0000.00713.810	HEALTH MESSA/BLUE CROSS	266,634	-	-
11.1.0111.213099.100.0000.00868.810	HEALTH MESSA/BLUE CROSS	197,206	-	-
11.1.0111.213099.100.0000.02160.810	HEALTH MESSA/BLUE CROSS	148,055	-	-
11.1.0111.213099.100.0000.07997.810	HEALTH MESSA/BLUE CROSS	185,785	-	-
11.1.0111.213099.100.0000.08629.810	HEALTH MESSA/BLUE CROSS	198,054	-	-
11.1.0111.214099.100.0000.00713.810	DENTAL INSURANCE	15,617	-	-
11.1.0111.214099.100.0000.00868.810	DENTAL INSURANCE	11,735	-	-
11.1.0111.214099.100.0000.02160.810	DENTAL INSURANCE	8,518	-	-
11.1.0111.214099.100.0000.07997.810	DENTAL INSURANCE	10,559	-	-
11.1.0111.214099.100.0000.08629.810	DENTAL INSURANCE	11,646	-	-
11.1.0111.215099.100.0000.00713.810	OPTIONS INSURANCE	4,303	-	-
11.1.0111.215099.100.0000.00868.810	OPTIONS INSURANCE	3,233	-	-
11.1.0111.215099.100.0000.02160.810	OPTIONS INSURANCE	2,347	-	-
11.1.0111.215099.100.0000.07997.810	OPTIONS INSURANCE	2,909	-	-
11.1.0111.215099.100.0000.08629.810	OPTIONS INSURANCE	3,209	-	-
11.1.0111.216099.100.0000.00713.810	VISION INSURANCE	-	-	-
11.1.0111.282099.100.0000.00000.811	RETIREMENT	-	1,008,921	1,099,320
11.1.0111.282099.100.0000.00713.811	RETIREMENT	190,281	-	-
11.1.0111.282099.100.0000.00868.811	RETIREMENT	163,311	-	-
11.1.0111.282099.100.0000.02160.811	RETIREMENT	133,743	-	-
11.1.0111.282099.100.0000.07997.811	RETIREMENT	166,507	-	-
11.1.0111.282099.100.0000.08629.811	RETIREMENT	183,605	-	-
11.1.0111.282099.100.0306.00000.811	RETIREMENT	-	-	-
11.1.0111.282099.100.0306.00713.811	RETIREMENT	7,626	12,344	12,539
11.1.0111.282099.100.0306.00868.811	RETIREMENT	11,453	17,578	21,662
11.1.0111.282099.100.0633.00713.811	RETIREMENT	-	8,390	9,847
11.1.0111.282099.100.0633.00868.811	RETIREMENT	7,594	-	-
11.1.0111.282099.100.0634.00868.811	RETIREMENT	259	-	-
11.1.0111.283099.100.0000.00000.812	FICA	-	-	-
11.1.0111.283099.100.0000.00713.812	FICA	103,912	453,536	433,272
11.1.0111.283099.100.0000.00868.812	FICA	72,207	-	-
11.1.0111.283099.100.0000.02160.812	FICA	58,138	-	-
11.1.0111.283099.100.0000.07997.812	FICA	73,545	-	-
11.1.0111.283099.100.0000.08629.812	FICA	81,735	-	-
11.1.0111.283099.100.0306.00000.812	FICA	-	-	-
11.1.0111.283099.100.0306.00713.812	FICA	3,527	5,709	4,942
11.1.0111.283099.100.0306.00868.812	FICA	5,293	8,130	8,538
11.1.0111.283099.100.0633.00713.812	FICA	-	3,880	120
11.1.0111.283099.100.0633.00868.812	FICA	3,880	-	-
11.1.0111.283099.100.0634.00868.812	FICA	120	-	-
TOTAL BENEFITS		2,379,200	2,630,069	2,729,610
11.1.0111.311014.014.0000.00868.809	SUB TEACHER DA	26,441	20,000	20,000
11.1.0111.311015.015.0000.00713.809	SUB TEACHER CL	26,771	20,000	20,000
11.1.0111.311017.017.0000.07997.809	SUB TEACHER OES	11,002	20,000	20,000
11.1.0111.311018.018.0000.02160.809	SUB TEACHER LEO	16,673	20,000	20,000
11.1.0111.311019.019.0000.08629.809	SUB TEACHER	33,882	20,000	20,000
11.1.0111.311203.003.0016.00713.809	SUB TEACHER G & T	-	200	200
11.1.0111.312103.003.0016.00713.835	OTHER SERVICES G & T	-	117	117
11.1.0111.321014.014.0000.00868.814	TRAVEL DA	110	-	-
11.1.0111.321017.017.0000.07997.817	TRAVEL OES	-	-	-

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0111.321018.018.0000.02160.818	TRAVEL LEO	797	-	-
11.1.0111.321019.019.0000.08629.819	TRAVEL LAKEVILLE	-	-	-
11.1.0111.322218.018.0102.02160.818	CONFERENCE AUTISM SOCIETY	721	626	626
TOTAL PURCHASED SERVICES		116,396	100,943	100,943
11.1.0111.491014.014.0000.00868.814	COPIER DA	3,160	3,600	3,600
11.1.0111.491015.015.0000.00713.815	COPIER CL LK	4,515	3,887	3,887
11.1.0111.491017.017.0000.07997.817	COPIER OES	3,039	3,000	3,000
11.1.0111.491018.018.0000.02160.818	COPIER LEO	5,439	5,500	5,500
11.1.0111.491019.019.0000.08629.819	COPIER LKVL	4,067	4,000	4,000
11.1.0111.491117.017.0000.07997.817	COMPUTER TECH REPAIRS	384	400	400
TOTAL REPAIR & MAINT.		20,604	20,387	20,387
11.1.0111.510117.017.0000.07997.817	TEACH SUPP OES	8,736	8,365	9,600
11.1.0111.510118.018.0000.02160.818	TEACHING SUPPLIES LEO	7,142	8,123	8,123
11.1.0111.510218.018.0335.02160.818	GOLDEN APPLE SUPPLIES	-	-	-
11.1.0111.510315.015.0000.00713.815	MUSIC SUPP CLEAR LAKE	462	460	460
11.1.0111.510318.018.0000.02160.818	MUSIC SUPP LEO	261	260	260
11.1.0111.510319.019.0000.08629.819	MUSIC SUPP LAKEVILLE	77	300	300
11.1.0111.510415.015.0000.00713.815	PHYS ED SUPP CLEAR LAKE	22	450	450
11.1.0111.510418.018.0000.02160.818	PHYS ED SUPP LEO	247	260	260
11.1.0111.510419.019.0000.08629.819	PHYS ED SUPP LAKEVILLE	233	385	385
11.1.0111.510815.015.0000.00713.815	SCHL IMPROVE SUPP CL	-	-	-
11.1.0111.510918.018.0000.02160.818	COMPUTER TECH SUPP LEO	1,562	1,562	1,562
11.1.0111.511014.014.0000.00868.814	TEACHING SUPPLIES DA	17,832	11,964	11,964
11.1.0111.511015.015.0000.00713.815	TEACHING SUPPLIES CL LK	16,969	18,545	18,545
11.1.0111.511017.017.0000.07997.817	TEACHING SUPPLIES OES	-	-	-
11.1.0111.511018.018.0000.02160.818	TEACHING SUPPLIES LEO	-	-	-
11.1.0111.511019.019.0000.08629.819	TEACHING SUPPLIES LKVL	11,001	11,765	11,765
11.1.0111.511115.015.0000.00713.815	ART SUPP CLEAR LAKE	898	900	900
11.1.0111.511118.018.0000.02160.818	ART SUPP LEO	260	500	500
11.1.0111.511119.019.0000.08629.819	ART SUPP LAKEVILLE	708	765	765
11.1.0111.511203.003.0016.00713.835	GIFTED & TALENTED SUPP	-	200	200
11.1.0111.511215.015.0101.00713.815	TEACHING SUPPLIES	896	902	902
11.1.0111.511218.018.0000.02160.818	OVERLOAD SUPPLIES LEO	409	520	520
11.1.0111.511315.015.0000.00713.815	MUSIC SUPP CLEAR LAKE	-	-	-
11.1.0111.511318.018.0000.02160.818	MUSIC SUPP LEO	-	-	-
11.1.0111.511319.019.0000.08629.819	MUSIC SUPP LAKEVILLE	95	-	-
11.1.0111.511415.015.0000.00713.815	PHYS ED SUPP CLEAR LAKE	-	-	-
11.1.0111.511418.018.0000.02160.818	PHYS ED SUPP LEO	-	-	-
11.1.0111.511419.019.0000.08629.819	PHYS ED SUPP LAKEVILLE	-	-	-
11.1.0111.511918.018.0000.02160.818	COMPUTER TECH SUPP LEO	-	-	-
11.1.0111.514014.014.0000.00868.814	TECHNOLOGY SUPP DA	968	1,000	1,000
11.1.0111.514015.015.0000.00713.815	TECHNOLOGY SUPPLIES CL	2,916	2,620	2,620
11.1.0111.514017.017.0000.07997.817	TECHNOLOGY SUPP OES	479	500	500
11.1.0111.514019.019.0000.08629.819	TECHNOLOGY SUPP LKVL	4,101	2,500	2,500
11.1.0111.520115.015.0000.00713.815	TEXTBOOKS CL	-	-	-
11.1.0111.520117.017.0000.07997.817	TEXTBOOKS OES	-	-	-
11.1.0111.521103.003.0013.00000.835	TEXTBOOKS FRAMEWORKS DIST	-	237,000	180,000
11.1.0111.521114.003.0013.00868.835	TEXTBOOKS FRAMEWORKS DA	22,297	2,000	2,000
11.1.0111.521115.003.0013.00713.835	TEXTBOOKS FRAMEWORKS CL	22,451	2,000	2,000
11.1.0111.521117.003.0013.07997.835	TEXTBOOKS FRAMEWORKS OES	73,634	2,000	2,000
11.1.0111.521118.003.0013.02160.835	TEXTBOOKS FRAMEWORKS LEO	23,586	2,000	2,000
11.1.0111.521119.003.0013.08629.835	TEXTBOOKS FRAMEWORKS LKVL	23,051	2,000	2,000
11.1.0111.521214.014.0000.00868.814	TEXTBOOKS DA	-	-	-
11.1.0111.591115.015.0000.00713.815	SCHL IMPRVMT SUPP CL	-	-	-

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11.1.0111.591119.019.0000.08629.819	OTHER SUPPLIES LKVL	990	921	921
TOTAL SUPPLIES		242,283	320,767	265,002
11.1.0111.641014.014.0000.00868.814	EQUIPMENT DEPRECIABLE DA	-	-	-
11.1.0111.641015.015.0000.00713.815	EQUIPMENT DEPRECIABLE CL	-	-	-
11.1.0111.641017.017.0000.07997.817	EQUIPMENT DEPRECIABLE OES	18,459	-	-
11.1.0111.641018.018.0000.02160.818	EQUIPMENT DEPRECIABLE LEO	-	-	-
11.1.0111.641019.019.0000.08629.819	EQUIPMENT DEPRECIABLE LKL	-	-	-
11.1.0111.642014.014.0000.00868.814	EQUIPMENT DA NON-DEPREC	-	-	-
11.1.0111.642015.015.0000.00713.815	EQUIPMENT CL NON-DEPREC	-	-	-
11.1.0111.642017.017.0000.07997.817	EQUIPMENT OES NON DEPREC	7,267	-	-
11.1.0111.642018.018.0000.02160.818	EQUIPMENT LEO NON-DEPREC	-	-	-
11.1.0111.642019.019.0000.08629.819	EQUIPMENT LKVL NON-DEPREC	-	-	-
TOTAL EQUIPMENT		25,726	-	-
11.1.0111.741014.014.0000.00868.814	DUES AND FEES DA	-	-	-
11.1.0111.741015.015.0000.00713.815	DUES & FEES CL	-	100	100
11.1.0111.741017.017.0000.07997.817	DUES AND FEES OES	-	-	-
11.1.0111.741018.018.0000.02160.818	DUES & FEES LEO	-	219	219
11.1.0111.741019.019.0000.08629.819	DUES & FEES LKVL	-	-	-
11.1.0111.741114.003.0013.00868.835	FRMWRKS DUES & FEES DA	666	800	800
11.1.0111.741115.003.0013.00713.835	FRMWRKS DUES & FEES CL	487	800	800
11.1.0111.741117.003.0013.07997.835	FRMWRKS DUES & FEES OES	662	800	800
11.1.0111.741118.003.0013.02160.835	FRMWRKS DUES & FEES LEO	279	800	800
11.1.0111.741119.003.0013.08629.835	FRMWRKS DUES & FEES LKVL	524	800	800
TOTAL DUES & FEES		2,617	4,319	4,319
TOTAL ELEMENTARY		8,065,596	9,235,737	9,165,066
MIDDLE SCHOOL				
11.1.0112.121103.003.4228.05879.835	CURRICULUM CHINESE CONS	11,270	9,660	-
11.1.0112.124021.021.0000.05879.000	TEACHERS SALARY MS	109	-	-
11.1.0112.124021.021.0000.05879.801	TEACHERS SALARY MS	2,009,377	2,613,018	2,444,382
11.1.0112.124021.021.0636.05879.801	TEACHERS SALARY MS	-	-	-
11.1.0112.124021.021.0641.05879.801	TEACHERS SALARY MS	579,674	-	-
11.1.0112.124099.050.0000.00000.801	SALARY DEGREE CHANGES	-	15,000	15,000
11.1.0112.124121.003.0000.05879.807	SUMMER SCHOOL SAL MS	-	1,600	1,600
11.1.0112.124550.050.0000.05879.807	RETIRE INCENTIVE	36,000	36,000	48,060
11.1.0112.124650.050.0000.05879.807	SICK DAYS PAYOFF	6,715	3,000	42,500
11.1.0112.129021.021.0000.05879.805	SPONSOR STIPENDS MS	24,799	9,660	9,660
11.1.0112.129041.041.0000.02437.805	SPONSOR STIPENDS HS	-	-	-
11.1.0112.129121.021.0000.05879.805	INTRAMURAL ACTIVITIES MS	-	-	-
11.1.0112.163021.021.0000.05879.802	PARA PROS MS	-	-	-
11.1.0112.163121.021.0000.05879.802	ACCOMPANIST MS	425	5,600	5,600
11.1.0112.186021.021.0000.05879.809	SUB PARA PRO MS	6,195	2,000	2,000
11.1.0112.187021.021.0000.05879.809	SUB TEACH MS	11,039	15,000	15,000
TOTAL SALARIES		2,685,603	2,710,538	2,583,802
11.1.0112.210099.100.0000.05879.810	BENEFITS	-	523,185	536,265
11.1.0112.211099.100.0000.05879.810	LIFE INSURANCE	21,048	-	-
11.1.0112.211099.100.4228.05879.810	LIFE INSURANCE	-	-	-
11.1.0112.212099.100.0000.05879.810	GROUP DISABILITY INS	-	-	-
11.1.0112.212099.100.4228.05879.810	GROUP DISABILITY INS	-	-	-
11.1.0112.213099.100.0000.05879.810	HEALTH MESSA/BLUE CROSS	418,958	-	-
11.1.0112.214099.100.0000.05879.810	DENTAL INSURANCE	28,661	-	-
11.1.0112.214099.100.4228.05879.810	DENTAL INSURANCE	-	-	-

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11.1.0112.215099.100.0000.05879.810	OPTIONS INSURANCE	7,897	-	-
11.1.0112.215099.100.4228.05879.810	OPTIONS INSURANCE	-	-	-
11.1.0112.282099.100.0000.05879.811	RETIREMENT	435,693	460,791	501,516
11.1.0112.282099.100.4228.00000.811	RETIREMENT	-	-	-
11.1.0112.282099.100.4228.05879.811	RETIREMENT	1,866	-	-
11.1.0112.283099.100.0000.05879.812	FICA	201,681	207,356	197,661
11.1.0112.283099.100.4228.00000.812	FICA	-	-	-
11.1.0112.283099.100.4228.05879.812	FICA	864	-	-
11.1.0112.299099.100.0000.05879.810	CAR/MILEAGE ALLOWANCE	-	-	-
TOTAL BENEFITS		1,116,667	1,191,332	1,235,441
11.1.0112.311021.021.0000.05879.809	SUB TEACHER MS	37,542	45,000	45,000
11.1.0112.321021.021.0000.05879.821	TRAVEL MS	433	100	100
11.1.0112.321221.021.0000.05879.821	PURCHASE SERVICE MS	-	-	-
TOTAL PURCHASED SERVICES		37,975	45,100	45,100
11.1.0112.491021.021.0000.05879.821	COPIER MS	10,617	11,000	11,000
TOTAL REPAIR & MAINT.		10,617	11,000	11,000
11.1.0112.510121.021.0000.05879.821	TEACHING SUPPLIES MS	35,388	30,460	30,460
11.1.0112.510321.021.0000.05879.821	MUSIC SUPP MS	2,970	4,103	4,103
11.1.0112.510421.021.0000.05879.821	PHYS ED SUPP MS	-	-	-
11.1.0112.510521.021.0000.05879.821	BAND MS	3,248	3,250	3,250
11.1.0112.510621.021.0000.05879.821	ACADEMIC SUPP MS	-	-	-
11.1.0112.510921.021.0000.05879.821	COMPUTER SUPPLIES MS	4,549	4,500	4,500
11.1.0112.511003.003.4228.00000.835	TEACHING SUPPLIES	-	-	-
11.1.0112.511003.003.4228.05879.835	TEACHING SUPPLIES	-	2,000	2,000
11.1.0112.511021.021.0000.05879.821	TEACHING SUPPLIES MS	-	-	-
11.1.0112.511121.021.0000.05879.821	ART SUPP MS	3,896	4,147	4,147
11.1.0112.511221.021.0000.05879.821	SHOP MS	1,227	2,000	2,000
11.1.0112.511321.021.0000.05879.821	MUSIC SUPPLIES MS	-	-	-
11.1.0112.511521.021.0000.05879.821	ORCHESTRA MS	500	5,000	5,000
11.1.0112.511621.021.0000.05879.821	FOOD CLASS SUPPLIES	3,352	4,600	4,600
11.1.0112.511921.021.0000.05879.821	COMPUTER SUPPLIES MS	-	-	-
11.1.0112.520121.003.0013.05879.821	TEXTBOOKS MS	40,942	-	-
11.1.0112.521021.003.0013.05879.835	FRMWRKS TEXT-GROWTH MS	1,683	131,500	60,000
11.1.0112.521121.003.0013.05879.821	TEXTBOOKS MS	-	-	-
11.1.0112.521121.021.0013.05879.821	TEXTBOOKS MS	52,843	-	-
TOTAL SUPPLIES		150,598	191,560	120,060
11.1.0112.641021.021.0000.05879.821	EQUIPMENT DEPRECIABLE MS	-	-	-
11.1.0112.642021.021.0000.05879.821	EQUIPMENT MS NON-DEPREC	-	-	-
TOTAL EQUIPMENT		-	-	-
11.1.0112.741021.021.0000.05879.821	DUES & FEES MS	-	-	-
11.1.0112.741121.003.0013.05879.835	FRMWRKS DUES & FESS MS	1,766	1,800	1,800
11.1.0112.791021.021.0000.05879.821	MISC EXP MS	-	-	-
TOTAL DUES & FEES		1,766	1,800	1,800
TOTAL MIDDLE SCHOOL		4,003,225	4,151,330	3,997,203
HIGH SCHOOL				
11.1.0113.124003.003.0306.02437.802	TEACHER SAL	-	-	12,500
11.1.0113.124041.041.0000.02437.000	TEACHERS SALARY HS	254	-	-
11.1.0113.124041.041.0000.02437.801	TEACHERS SALARY HS	2,227,381	2,138,166	3,237,431
11.1.0113.124041.041.0636.02437.801	TEACHERS SALARY HS	-	-	-

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0113.124041.041.0641.02437.801	TEACHERS SALARY HS	761,591	1,226,325	-
11.1.0113.124043.043.0000.05006.000	TEACHER SAL CROSSING BRIDGES	147	-	71,000
11.1.0113.124043.043.0000.05006.801	TEACHER SAL CAMP OAK	199,404	8,532	8,532
11.1.0113.124099.050.0000.00000.801	SALARY DEGREE CHANGES	-	15,000	15,000
11.1.0113.124141.003.0000.02437.807	SUMMER SCHOOL SAL HS	-	-	-
11.1.0113.124550.050.0000.02437.807	RETIRE INCENTIVE	36,000	36,000	156,195
11.1.0113.124650.050.0000.02437.807	SICK DAYS PAYOFF	48,579	15,000	52,000
11.1.0113.129041.041.0000.02437.805	SPONSOR STIPENDS HS	68,537	67,000	67,000
11.1.0113.163041.041.0000.00000.000	PARA PROS HS	-	-	-
11.1.0113.163041.041.0000.02437.802	PARA PROS HS	5,828	-	-
11.1.0113.163043.043.0000.05006.807	TUTORIAL ASST. CROSSING BRIDGES	4,038	9,000	24,000
11.1.0113.163141.041.0000.02437.802	ACCOMPANIST HS	10,314	10,400	10,400
11.1.0113.163703.003.0306.02437.802	PARA PRO AT RISK ESL	8,488	-	-
11.1.0113.186041.041.0000.02437.809	SUB PARA PRO HS	7,459	9,810	9,810
11.1.0113.187041.041.0000.02437.809	SUB TEACH HS	11,824	25,000	25,000
11.1.0113.187043.043.0000.05006.809	SUB TEACH CMP OAK	3,148	1,100	1,100
TOTAL SALARIES		3,392,991	3,561,333	3,689,968
11.1.0113.210043.043.0000.05006.810	BENEFITS CAMP OAK	5,608	54,600	55,965
11.1.0113.210099.100.0000.02437.810	BENEFITS	-	677,364	694,298
11.1.0113.211099.100.0000.02437.810	LIFE INSURANCE	26,473	-	-
11.1.0113.213099.100.0000.02437.810	HEALTH MESSA/BLUE CROSS	525,198	-	-
11.1.0113.213099.100.0000.05006.810	HEALTH MESSA/BLUE CROSS	-	-	-
11.1.0113.214099.100.0000.02437.810	DENTAL INSURANCE	36,048	-	-
11.1.0113.214099.100.0000.05006.810	DENTAL INSURANCE	-	-	-
11.1.0113.215099.100.0000.02437.810	OPTIONS INSURANCE	9,932	-	-
11.1.0113.282099.100.0000.02437.811	RETIREMENT	582,888	584,749	714,567
11.1.0113.282099.100.0000.05006.811	RETIREMENT	34,205	6,104	1,656
11.1.0113.282099.100.0017.02437.811	RETIREMENT	-	-	-
11.1.0113.282099.100.0306.02437.811	RETIREMENT	1,404	-	-
11.1.0113.283099.100.0000.02437.812	FICA	239,201	223,664	282,283
11.1.0113.283099.100.0000.05006.812	FICA	15,608	2,737	653
11.1.0113.283099.100.0017.02437.812	FICA	-	-	-
11.1.0113.283099.100.0306.02437.812	FICA	649	-	-
11.1.0113.299099.100.0000.05006.810	CAR/MILEAGE ALLOWANCE	463	-	-
TOTAL BENEFITS		1,477,677	1,549,218	1,749,421
11.1.0113.311041.041.0000.02437.809	SUB TEACHER HS	169,219	92,000	70,000
11.1.0113.311043.043.0000.05006.809	CONTRACT SERVICE	8,855	13,000	8,000
11.1.0113.311043.043.0000.05006.843	CONTRACT SERVICE	-	-	-
11.1.0113.314941.041.0000.02437.841	TUITION DUAL ENROLL HS	4,106	8,000	8,000
11.1.0113.320043.043.0000.05006.843	PURCH SERVICE CROSSROADS	-	-	-
11.1.0113.321041.041.0000.02437.841	TRAVEL HS	1,693	842	1,472
11.1.0113.321043.043.0000.05006.843	TRAVEL CROSSROADS	1,417	1,300	1,300
11.1.0113.321143.043.0000.05006.843	PURCHASE SERV. CROSSING BRIDGES	-	-	16,000
11.1.0113.371150.050.0000.02437.885	TUITION INTERN'TL ACADEMY	111,313	7,000	34,500
TOTAL PURCHASED SERVICES		296,603	122,142	139,272
11.1.0113.491041.041.0000.02437.841	COPIER HS	25,134	29,100	20,000
11.1.0113.491043.043.0000.05006.843	COPIER CRSRDS	4,224	6,500	6,500
11.1.0113.491141.041.0000.02437.841	OTHER CONTRACT SERV HS	16,995	15,000	13,000
11.1.0113.491741.041.0017.02437.841	AUDITORIUM PURCH SERVICES	4,067	5,000	5,000
TOTAL REPAIR & MAINT.		50,420	55,600	44,500
11.1.0113.510341.041.0000.02437.841	MUSIC SUPP HS	4,226	5,000	5,000
11.1.0113.510441.041.0000.02437.841	PHYS ED SUPP HS	2,099	1,625	1,625

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0113.510541.041.0000.02437.841	BAND HS	4,998	5,000	5,000
11.1.0113.510641.041.0000.02437.841	ACADEMIC SUPP HS	14,654	18,113	12,875
11.1.0113.510941.041.0000.02437.841	COMPUTER SUPP HS	2,473	4,000	4,000
11.1.0113.511041.041.0000.02437.841	TESTING MATERIALS HS	24	150	1,000
11.1.0113.511043.043.0000.05006.843	TEACHING SUPPLIES CRSRDS	15,026	45,047	15,000
11.1.0113.511141.041.0000.02437.841	ART SUPP HS	7,410	5,500	8,000
11.1.0113.511241.041.0000.02437.841	SHOP HS	355	-	500
11.1.0113.511341.041.0000.02437.841	HOME EC HS	525	-	500
11.1.0113.511541.041.0000.02437.841	BUSINESS SUPP HS	-	-	500
11.1.0113.511741.041.0017.02437.841	AUDITORIUM SUPPLIES HS	5,037	7,500	6,000
11.1.0113.511941.041.0000.02437.841	MUSIC SUPPLIES HS	-	50	-
11.1.0113.512241.041.0000.02437.841	MATH SUPP HS	2,000	1,723	2,555
11.1.0113.512341.041.0000.02437.841	SCIENCE SUPP HS	5,198	3,235	8,000
11.1.0113.512441.041.0000.02437.841	SOCIAL STUDIES SUPP HS	621	605	1,825
11.1.0113.512541.041.0000.02437.841	ENGLISH SUPP HS	232	1,000	2,190
11.1.0113.512641.041.0000.02437.841	FOREIGN LANGUAGE SUPP HS	1,103	680	1,460
11.1.0113.516503.003.5228.02437.833	SUPPLIES	1,370	-	1,500
11.1.0113.517041.041.0000.02437.841	HEALTH SUPP HS	-	-	80
11.1.0113.520141.041.0000.02437.841	TEXTBOOKS HS	2,474	1,715	5,900
11.1.0113.521041.003.0013.02437.835	FRMWRKS TEXT-GROWTH HS	215,465	133,000	120,000
11.1.0113.531043.043.0000.05006.843	LIBRARY BOOKS CRSRDS	-	200	-
11.1.0113.591043.043.0000.05006.843	SUPPLIES/MATLS CROSSING BRIDGES	-	-	12,000
TOTAL SUPPLIES		285,290	234,143	215,510
11.1.0113.641003.003.0013.02437.835	BAND INSTRUMENTS	7,273	4,000	4,000
11.1.0113.641041.041.0000.02437.841	EQUIPMENT DEPRECIABLE HS	-	-	-
11.1.0113.641043.043.0000.05006.843	EQUIPMENT DEPRECIABLE CRS	-	56,747	30,000
11.1.0113.642041.041.0000.02437.841	EQUIPMENT HS NON-DEPREC	-	-	-
TOTAL EQUIPMENT		7,273	60,747	34,000
11.1.0113.741041.041.0000.02437.841	DUES & FEES HS	500	1,500	1,500
11.1.0113.741141.003.0013.02437.835	FRMWRKS DUES & FEES HS	33,432	42,000	30,000
TOTAL DUES & FEES		33,932	43,500	31,500
TOTAL HIGH SCHOOL		5,544,186	5,626,683	5,904,171
SPECIAL EDUCATION				
11.1.0122.124022.022.0110.02437.801	TEACHER SAL SE	-	62,305	64,349
11.1.0122.124022.022.0110.08629.801	TEACHER SAL SE	-	45,636	47,133
11.1.0122.124022.022.0191.00000.801	TEACHER SAL SE	-	-	-
11.1.0122.124022.022.0191.00868.801	TEACHER SAL SE	57,446	23,823	24,604
11.1.0122.124022.022.0191.08629.801	TEACHER SAL SE	-	30,204	31,195
11.1.0122.124022.022.0193.05879.801	TEACHER SAL SE	-	41,768	43,138
11.1.0122.124022.022.0193.08629.801	TEACHER SAL SE	-	49,132	50,744
11.1.0122.124022.022.0194.00000.801	TEACHER SAL SE	-	-	-
11.1.0122.124022.022.0194.00713.801	TEACHER SAL SE	78,262	79,635	82,247
11.1.0122.124022.022.0194.00868.801	TEACHER SAL SE	31,742	39,215	40,501
11.1.0122.124022.022.0194.02160.801	TEACHER SAL SE	43,077	33,437	34,534
11.1.0122.124022.022.0194.02437.000	TEACHER SAL SE	35,137	-	-
11.1.0122.124022.022.0194.02437.801	TEACHER SAL SE	261,200	-	-
11.1.0122.124022.022.0194.05006.801	TEACHER SAL SE	492,986	422,549	263,642
11.1.0122.124022.022.0194.05879.000	TEACHER SAL SE	44	-	-
11.1.0122.124022.022.0194.05879.801	TEACHER SAL SE	207,994	169,741	175,309
11.1.0122.124022.022.0194.07997.000	TEACHER SAL SE	44	-	-
11.1.0122.124022.022.0194.07997.801	TEACHER SAL SE	81,245	79,943	82,565
11.1.0122.124022.022.0194.08629.801	TEACHER SAL SE	102,214	54,518	56,306

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
11.1.0122.124022.022.0638.02437.801	TEACHER SAL SE	-	285,302	246,132
11.1.0122.124022.022.0638.05006.801	TEACHER SAL SE	-	167,955	173,464
11.1.0122.124022.022.0638.05879.801	TEACHER SAL SE	-	26,516	27,386
11.1.0122.124022.022.3450.00000.801	TEACHER SAL SE	-	-	-
11.1.0122.124022.022.4450.00713.801	TEACHER SAL SE	-	-	-
11.1.0122.124022.022.5450.00713.801	TEACHER SAL SE	29,199	36,486	37,683
11.1.0122.124022.022.5450.00868.801	TEACHER SAL SE	-	-	-
11.1.0122.124022.022.5450.02160.801	TEACHER SAL SE	24,888	32,126	33,180
11.1.0122.124022.022.5450.02437.801	TEACHER SAL SE	-	-	-
11.1.0122.124022.022.5450.05879.000	TEACHER SAL SE	29	-	-
11.1.0122.124022.022.5450.05879.801	TEACHER SAL SE	91,297	117,551	121,407
11.1.0122.124022.022.5450.07997.000	TEACHER SAL SE	29	-	-
11.1.0122.124022.022.5450.07997.801	TEACHER SAL SE	27,546	34,421	35,550
11.1.0122.124022.022.5450.08629.801	TEACHER SAL SE	43,058	52,380	54,098
11.1.0122.124022.022.5455.02437.801	TEACHER SAL SE	-	-	-
11.1.0122.124022.022.5455.05879.801	TEACHER SAL SE	-	-	-
11.1.0122.124022.022.5460.00868.801	TEACHER SAL SE	6,601	20,717	21,397
11.1.0122.124143.043.0140.00000.801	SP ED CROSSROADS TEACHERS	-	-	-
11.1.0122.124143.043.0140.05006.801	SP ED CROSSROADS TEACHERS	993	-	-
11.1.0122.124143.043.0150.00000.801	SP ED CROSSROADS TEACHERS	-	-	-
11.1.0122.124143.043.0150.05006.801	SP ED CROSSROADS TEACHERS	3,355	-	-
11.1.0122.124143.043.0210.00000.801	SP ED CROSSROADS TEACHERS	-	-	-
11.1.0122.124143.043.0210.05006.801	SP ED CROSSROADS TEACHERS	82,727	-	-
11.1.0122.125022.022.0018.00000.801	CONSULTANT SP ED	-	-	-
11.1.0122.125022.022.0220.00000.801	CONSULTANT SP ED	-	-	-
11.1.0122.125022.022.0220.02437.801	CONSULTANT SP ED	-	-	-
11.1.0122.125022.022.0220.07997.801	CONSULTANT SP ED	-	-	-
11.1.0122.163022.022.0191.00000.802	PARA PRO SAL SE	-	359,640	359,640
11.1.0122.163022.022.0191.00868.802	PARA PRO SAL SE	13,252	-	-
11.1.0122.163022.022.0194.00000.802	PARA PRO SAL SE	-	-	-
11.1.0122.163022.022.0194.00160.000	PARA PRO SAL SE	-	-	-
11.1.0122.163022.022.0194.00713.802	PARA PRO SAL SE	96,528	-	-
11.1.0122.163022.022.0194.00868.802	PARA PRO SAL SE	44,535	-	-
11.1.0122.163022.022.0194.02160.802	PARA PRO SAL SE	44,619	-	-
11.1.0122.163022.022.0194.02437.000	PARA PRO SAL SE	24	-	-
11.1.0122.163022.022.0194.02437.802	PARA PRO SAL SE	69,255	-	-
11.1.0122.163022.022.0194.05879.802	PARA PRO SAL SE	100,185	-	-
11.1.0122.163022.022.0194.07997.802	PARA PRO SAL SE	33,364	-	-
11.1.0122.163022.022.0194.08629.000	PARA PRO SAL SE	2,175	-	-
11.1.0122.163022.022.0194.08629.802	PARA PRO SAL SE	81,467	-	-
11.1.0122.163022.022.5450.08629.802	PARA PRO SAL SE	-	-	-
11.1.0122.186022.022.0319.00000.809	SUB PARA PRO SP ED	-	-	-
11.1.0122.186022.022.0319.02437.809	SUB PARA PRO SP ED	684	10,000	10,000
11.1.0122.187022.022.0191.00868.809	SUB TEACHER SE	1,777	5,000	5,000
11.1.0122.187022.022.0194.00713.809	SUB TEACHER SE	131	-	-
11.1.0122.187022.022.0194.00868.809	SUB TEACHER SE	-	-	-
11.1.0122.187022.022.0194.02160.809	SUB TEACHER SE	-	-	-
11.1.0122.187022.022.0194.02437.809	SUB TEACHER SE	-	-	-
11.1.0122.187022.022.0194.05879.809	SUB TEACHER SE	568	-	-
11.1.0122.187022.022.0194.07997.809	SUB TEACHER SE	85	-	-
11.1.0122.187022.022.0194.08629.809	SUB TEACHER SE	-	-	-
11.1.0122.187022.022.0319.00000.809	SUB TEACHER SE	-	-	-
11.1.0122.187022.022.0319.00868.809	SUB TEACHER SE	-	-	-
11.1.0122.187022.022.0319.02437.809	SUB TEACHER SE	-	-	-
TOTAL SALARIES		2,189,760	2,280,000	2,121,201
11.1.0122.210022.022.0110.02437.810	BENEFITS SE	-	16,080	16,482

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
11.1.0122.210022.022.0110.08629.810	BENEFITS SE	-	16,080	16,482
11.1.0122.210022.022.0191.00868.810	BENEFITS SE	120	-	-
11.1.0122.210022.022.0191.08629.810	BENEFITS SE	-	334	342
11.1.0122.210022.022.0193.05879.810	BENEFITS SE	-	16,080	16,482
11.1.0122.210022.022.0193.08629.810	BENEFITS SE	-	16,080	16,482
11.1.0122.210022.022.0194.00713.810	BENEFITS SE	4,288	-	-
11.1.0122.210022.022.0194.00868.810	BENEFITS SE	2,680	-	-
11.1.0122.210022.022.0194.02160.810	BENEFITS SE	1,608	-	-
11.1.0122.210022.022.0194.02437.810	BENEFITS SE	12,060	-	-
11.1.0122.210022.022.0194.05879.810	BENEFITS SE	5,103	-	-
11.1.0122.210022.022.0194.07997.810	BENEFITS SE	4,288	-	-
11.1.0122.210022.022.0194.08629.810	BENEFITS SE	5,896	-	-
11.1.0122.210022.022.0220.02437.810	BENEFITS SE	-	-	-
11.1.0122.210022.022.0220.05879.810	BENEFITS SE	-	-	-
11.1.0122.210022.022.0220.07997.810	BENEFITS SE	-	-	-
11.1.0122.210022.022.4450.00713.810	BENEFITS SE	-	-	-
11.1.0122.210022.022.4450.00868.810	BENEFITS SE	-	-	-
11.1.0122.210022.022.4450.02160.810	BENEFITS SE	-	-	-
11.1.0122.210022.022.4450.02437.810	BENEFITS SE	-	-	-
11.1.0122.210022.022.4450.05879.810	BENEFITS SE	-	-	-
11.1.0122.210022.022.4450.07997.810	BENEFITS SE	-	-	-
11.1.0122.210022.022.4450.08629.810	BENEFITS SE	-	-	-
11.1.0122.210022.100.0191.00868.810	BENEFITS SE	407	-	-
11.1.0122.210022.100.0194.00713.810	BENEFITS SE	333	-	-
11.1.0122.210022.100.0194.02160.810	BENEFITS SE	283	-	-
11.1.0122.210022.100.0194.02437.810	BENEFITS SE	1,207	-	-
11.1.0122.210022.100.0194.05879.810	BENEFITS SE	795	-	-
11.1.0122.210022.100.0194.07997.810	BENEFITS SE	314	-	-
11.1.0122.210022.100.0194.08629.810	BENEFITS SE	400	-	-
11.1.0122.210043.043.0000.05006.810	BENEFITS CAMP OAK	2,680	94,200	96,555
11.1.0122.210043.043.0194.05006.810	BENEFITS CAMP OAK	13,896	-	-
11.1.0122.210099.022.0000.00000.810	BENEFITS	-	-	-
11.1.0122.210099.022.0451.00000.810	BENEFITS	-	900	923
11.1.0122.210099.022.3450.00000.810	BENEFITS	-	-	-
11.1.0122.210099.022.4450.00000.810	BENEFITS	-	-	-
11.1.0122.210099.022.5460.00868.810	BENEFITS	-	5,232	5,363
11.1.0122.210099.100.0000.00000.810	BENEFITS	-	283,517	290,605
11.1.0122.210099.100.0638.02437.810	BENEFITS	-	73,165	74,994
11.1.0122.210099.100.0638.05006.810	BENEFITS	-	32,178	32,982
11.1.0122.210099.100.0638.05879.810	BENEFITS	-	7,236	7,417
11.1.0122.210099.100.4450.00000.810	BENEFITS	-	-	-
11.1.0122.210099.100.5450.00713.810	BENEFITS	1,072	7,880	8,077
11.1.0122.210099.100.5450.00868.810	BENEFITS	-	-	-
11.1.0122.210099.100.5450.02160.810	BENEFITS	1,072	7,880	8,077
11.1.0122.210099.100.5450.02437.810	BENEFITS	-	-	-
11.1.0122.210099.100.5450.05879.810	BENEFITS	3,236	23,737	24,330
11.1.0122.210099.100.5450.07997.810	BENEFITS	1,072	7,879	8,076
11.1.0122.210099.100.5450.08629.810	BENEFITS	2,144	15,756	16,150
11.1.0122.210099.100.5455.02437.810	BENEFITS	-	-	-
11.1.0122.210099.100.5455.05879.810	BENEFITS	-	-	-
11.1.0122.211022.043.0194.05006.810	GROUP LIFE	-	-	-
11.1.0122.211022.100.0150.05006.810	GROUP LIFE	-	-	-
11.1.0122.211022.100.0191.00868.810	GROUP LIFE	603	-	-
11.1.0122.211022.100.0194.00713.810	GROUP LIFE	668	-	-
11.1.0122.211022.100.0194.02160.810	GROUP LIFE	554	-	-
11.1.0122.211022.100.0194.02437.810	GROUP LIFE	3,160	-	-
11.1.0122.211022.100.0194.05006.810	GROUP LIFE	1,631	-	-

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
11.1.0122.211022.100.0194.05879.810	GROUP LIFE	3,030	-	-
11.1.0122.211022.100.0194.07997.810	GROUP LIFE	701	-	-
11.1.0122.211022.100.0194.08629.810	GROUP LIFE	994	-	-
11.1.0122.211022.100.5450.00713.810	GROUP LIFE	310	-	-
11.1.0122.211022.100.5450.02437.810	GROUP LIFE	-	-	-
11.1.0122.211022.100.5450.05879.810	GROUP LIFE	-	-	-
11.1.0122.211022.100.5450.07997.810	GROUP LIFE	-	-	-
11.1.0122.211022.100.5450.08629.810	GROUP LIFE	-	-	-
11.1.0122.211099.100.0150.05006.810	LIFE INSURANCE	3,208	-	-
11.1.0122.211099.100.4450.00000.810	LIFE INSURANCE	-	-	-
11.1.0122.211099.100.5450.00713.810	LIFE INSURANCE	-	-	-
11.1.0122.211099.100.5450.00868.810	LIFE INSURANCE	-	-	-
11.1.0122.211099.100.5450.02160.810	LIFE INSURANCE	277	-	-
11.1.0122.211099.100.5450.02437.810	LIFE INSURANCE	293	-	-
11.1.0122.211099.100.5450.05879.810	LIFE INSURANCE	977	-	-
11.1.0122.211099.100.5450.07997.810	LIFE INSURANCE	293	-	-
11.1.0122.211099.100.5450.08629.810	LIFE INSURANCE	472	-	-
11.1.0122.213022.100.0150.05006.810	HEALTH INS	-	-	-
11.1.0122.213022.100.0191.00868.810	HEALTH INS	13,120	-	-
11.1.0122.213022.100.0194.00713.810	HEALTH INS	14,539	-	-
11.1.0122.213022.100.0194.02160.810	HEALTH INS	12,057	-	-
11.1.0122.213022.100.0194.02437.810	HEALTH INS	68,793	-	-
11.1.0122.213022.100.0194.05006.810	HEALTH INS	30,365	-	-
11.1.0122.213022.100.0194.05879.810	HEALTH INS	65,956	-	-
11.1.0122.213022.100.0194.07997.810	HEALTH INS	15,248	-	-
11.1.0122.213022.100.0194.08629.810	HEALTH INS	21,631	-	-
11.1.0122.213022.100.5450.00713.810	HEALTH INS	6,737	-	-
11.1.0122.213022.100.5450.02437.810	HEALTH INS	-	-	-
11.1.0122.213022.100.5450.05879.810	HEALTH INS	-	-	-
11.1.0122.213022.100.5450.07997.810	HEALTH INS	-	-	-
11.1.0122.213022.100.5450.08629.810	HEALTH INS	-	-	-
11.1.0122.213099.100.0150.05006.810	HEALTH MESSA/BLUE CROSS	74,953	-	-
11.1.0122.213099.100.4450.00000.810	HEALTH MESSA/BLUE CROSS	-	-	-
11.1.0122.213099.100.5450.00713.810	HEALTH MESSA/BLUE CROSS	-	-	-
11.1.0122.213099.100.5450.00868.810	HEALTH MESSA/BLUE CROSS	-	-	-
11.1.0122.213099.100.5450.02160.810	HEALTH MESSA/BLUE CROSS	6,028	-	-
11.1.0122.213099.100.5450.02437.810	HEALTH MESSA/BLUE CROSS	6,383	-	-
11.1.0122.213099.100.5450.05879.810	HEALTH MESSA/BLUE CROSS	21,276	-	-
11.1.0122.213099.100.5450.07997.810	HEALTH MESSA/BLUE CROSS	6,383	-	-
11.1.0122.213099.100.5450.08629.810	HEALTH MESSA/BLUE CROSS	10,284	-	-
11.1.0122.214022.043.0194.05006.810	DENTAL INS	-	-	-
11.1.0122.214022.100.0150.05006.810	DENTAL INS	-	-	-
11.1.0122.214022.100.0191.00868.810	DENTAL INS	821	-	-
11.1.0122.214022.100.0194.00713.810	DENTAL INS	910	-	-
11.1.0122.214022.100.0194.02160.810	DENTAL INS	754	-	-
11.1.0122.214022.100.0194.02437.810	DENTAL INS	4,304	-	-
11.1.0122.214022.100.0194.05006.810	DENTAL INS	1,548	-	-
11.1.0122.214022.100.0194.05879.810	DENTAL INS	4,126	-	-
11.1.0122.214022.100.0194.07997.810	DENTAL INS	954	-	-
11.1.0122.214022.100.0194.08629.810	DENTAL INS	1,353	-	-
11.1.0122.214022.100.5450.00713.810	DENTAL INS	421	-	-
11.1.0122.214022.100.5450.02437.810	DENTAL INS	-	-	-
11.1.0122.214022.100.5450.05879.810	DENTAL INS	-	-	-
11.1.0122.214022.100.5450.07997.810	DENTAL INS	-	-	-
11.1.0122.214022.100.5450.08629.810	DENTAL INS	-	-	-
11.1.0122.214099.100.0150.05006.810	DENTAL INSURANCE	5,041	-	-
11.1.0122.214099.100.4450.00000.810	DENTAL INSURANCE	-	-	-

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
11.1.0122.214099.100.5450.00713.810	DENTAL INSURANCE	-	-	-
11.1.0122.214099.100.5450.00868.810	DENTAL INSURANCE	-	-	-
11.1.0122.214099.100.5450.02160.810	DENTAL INSURANCE	377	-	-
11.1.0122.214099.100.5450.02437.810	DENTAL INSURANCE	399	-	-
11.1.0122.214099.100.5450.05879.810	DENTAL INSURANCE	1,331	-	-
11.1.0122.214099.100.5450.07997.810	DENTAL INSURANCE	399	-	-
11.1.0122.214099.100.5450.08629.810	DENTAL INSURANCE	643	-	-
11.1.0122.215022.043.0194.05006.810	VISION INS	-	-	-
11.1.0122.215022.100.0150.05006.810	VISION INS	-	-	-
11.1.0122.215022.100.0191.00868.810	VISION INS	226	-	-
11.1.0122.215022.100.0194.00713.810	VISION INS	251	-	-
11.1.0122.215022.100.0194.02160.810	VISION INS	208	-	-
11.1.0122.215022.100.0194.02437.810	VISION INS	1,186	-	-
11.1.0122.215022.100.0194.05006.810	VISION INS	522	-	-
11.1.0122.215022.100.0194.05879.810	VISION INS	1,137	-	-
11.1.0122.215022.100.0194.07997.810	VISION INS	263	-	-
11.1.0122.215022.100.0194.08629.810	VISION INS	373	-	-
11.1.0122.215022.100.5450.00713.810	VISION INS	116	-	-
11.1.0122.215022.100.5450.02437.810	VISION INS	-	-	-
11.1.0122.215022.100.5450.05879.810	VISION INS	-	-	-
11.1.0122.215022.100.5450.07997.810	VISION INS	-	-	-
11.1.0122.215022.100.5450.08629.810	VISION INS	-	-	-
11.1.0122.215099.100.0150.05006.810	OPTIONS INSURANCE	1,293	-	-
11.1.0122.215099.100.4450.00000.810	OPTIONS INSURANCE	-	-	-
11.1.0122.215099.100.5450.00713.810	OPTIONS INSURANCE	-	-	-
11.1.0122.215099.100.5450.00868.810	OPTIONS INSURANCE	-	-	-
11.1.0122.215099.100.5450.02160.810	OPTIONS INSURANCE	104	-	-
11.1.0122.215099.100.5450.02437.810	OPTIONS INSURANCE	110	-	-
11.1.0122.215099.100.5450.05879.810	OPTIONS INSURANCE	367	-	-
11.1.0122.215099.100.5450.07997.810	OPTIONS INSURANCE	110	-	-
11.1.0122.215099.100.5450.08629.810	OPTIONS INSURANCE	177	-	-
11.1.0122.282022.022.0110.02437.811	RETIREMENT SE	-	10,592	411,725
11.1.0122.282022.022.0110.08629.811	RETIREMENT SE	-	7,758	
11.1.0122.282022.022.0140.00000.811	RETIREMENT SE	-	-	
11.1.0122.282022.022.0191.00868.811	RETIREMENT SE	-	-	
11.1.0122.282022.022.0191.08629.811	RETIREMENT SE	-	5,135	
11.1.0122.282022.022.0193.05879.811	RETIREMENT SE	-	7,101	
11.1.0122.282022.022.0193.08629.811	RETIREMENT SE	-	8,352	
11.1.0122.282099.100.0140.05006.811	RETIREMENT	179	-	
11.1.0122.282099.100.0150.00000.811	RETIREMENT	-	-	
11.1.0122.282099.100.0150.05006.811	RETIREMENT	4,846	-	
11.1.0122.282099.100.0190.00000.811	RETIREMENT	-	-	
11.1.0122.282099.100.0191.00000.811	RETIREMENT	-	61,139	
11.1.0122.282099.100.0191.00868.811	RETIREMENT	12,013	4,900	
11.1.0122.282099.100.0194.00713.811	RETIREMENT	28,962	-	
11.1.0122.282099.100.0194.00868.811	RETIREMENT	12,643	-	
11.1.0122.282099.100.0194.02160.811	RETIREMENT	14,529	5,684	
11.1.0122.282099.100.0194.02437.811	RETIREMENT	56,908	-	
11.1.0122.282099.100.0194.05006.811	RETIREMENT	70,702	71,833	
11.1.0122.282099.100.0194.05879.811	RETIREMENT	51,164	28,856	
11.1.0122.282099.100.0194.07997.811	RETIREMENT	18,988	13,590	
11.1.0122.282099.100.0194.08629.811	RETIREMENT	31,075	9,268	
11.1.0122.282099.100.0210.00000.811	RETIREMENT	-	-	
11.1.0122.282099.100.0210.05006.811	RETIREMENT	13,699	14,085	
11.1.0122.282099.100.0270.08629.811	RETIREMENT	8,525	-	
11.1.0122.282099.100.0319.00000.811	RETIREMENT	-	-	
11.1.0122.282099.100.0319.02437.811	RETIREMENT	114	1,700	

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
11.1.0122.282099.100.0451.00000.811	RETIREMENT	-	-	
11.1.0122.282099.100.0638.02437.811	RETIREMENT	-	48,330	
11.1.0122.282099.100.0638.05006.811	RETIREMENT	-	28,452	
11.1.0122.282099.100.0638.05879.811	RETIREMENT	-	4,492	
11.1.0122.282099.100.3450.00000.811	RETIREMENT	-	-	
11.1.0122.282099.100.4450.00713.811	RETIREMENT	-	-	
11.1.0122.282099.100.5450.00713.811	RETIREMENT	4,836	6,181	
11.1.0122.282099.100.5450.00868.811	RETIREMENT	-	-	
11.1.0122.282099.100.5450.02160.811	RETIREMENT	4,121	5,442	
11.1.0122.282099.100.5450.02437.811	RETIREMENT	-	-	
11.1.0122.282099.100.5450.05879.811	RETIREMENT	15,123	19,913	
11.1.0122.282099.100.5450.07997.811	RETIREMENT	4,566	5,830	
11.1.0122.282099.100.5450.08629.811	RETIREMENT	7,130	8,873	
11.1.0122.282099.100.5455.02437.811	RETIREMENT	-	-	
11.1.0122.282099.100.5455.05879.811	RETIREMENT	-	-	
11.1.0122.282099.100.5460.00868.811	RETIREMENT	1,092	3,492	
11.1.0122.283022.022.0110.02437.812	FICA	-	810	162,272
11.1.0122.283022.022.0110.08629.812	FICA	-	3,491	
11.1.0122.283022.022.0140.00000.812	FICA	-	-	
11.1.0122.283022.022.0191.00868.812	FICA	-	-	
11.1.0122.283022.022.0191.08629.812	FICA	-	2,311	
11.1.0122.283022.022.0193.05879.812	FICA	-	3,195	
11.1.0122.283022.022.0193.08629.812	FICA	-	3,759	
11.1.0122.283099.100.0140.05006.812	FICA	76	-	-
11.1.0122.283099.100.0150.00000.812	FICA	-	-	-
11.1.0122.283099.100.0150.05006.812	FICA	2,133	-	-
11.1.0122.283099.100.0191.00000.812	FICA	-	27,512	
11.1.0122.283099.100.0191.00868.812	FICA	5,542	1,822	
11.1.0122.283099.100.0191.08629.812	FICA	-	2,693	
11.1.0122.283099.100.0193.05879.812	FICA	-	3,195	
11.1.0122.283099.100.0193.08629.812	FICA	-	3,759	
11.1.0122.283099.100.0194.00000.812	FICA	-	-	
11.1.0122.283099.100.0194.00160.812	FICA	-	-	
11.1.0122.283099.100.0194.00713.812	FICA	13,361	6,092	
11.1.0122.283099.100.0194.00868.812	FICA	5,806	3,000	
11.1.0122.283099.100.0194.02160.812	FICA	6,699	2,558	
11.1.0122.283099.100.0194.02437.812	FICA	27,854	-	
11.1.0122.283099.100.0194.05006.812	FICA	32,625	32,325	
11.1.0122.283099.100.0194.05879.812	FICA	23,596	12,985	
11.1.0122.283099.100.0194.07997.812	FICA	8,768	6,116	
11.1.0122.283099.100.0194.08629.812	FICA	14,289	4,171	
11.1.0122.283099.100.0210.00000.812	FICA	-	-	
11.1.0122.283099.100.0210.05006.812	FICA	6,329	6,338	
11.1.0122.283099.100.0220.00000.812	FICA	-	-	
11.1.0122.283099.100.0220.02437.812	FICA	-	-	
11.1.0122.283099.100.0220.07997.812	FICA	-	-	
11.1.0122.283099.100.0270.08629.812	FICA	3,943	-	
11.1.0122.283099.100.0319.00000.812	FICA	-	-	
11.1.0122.283099.100.0319.02437.812	FICA	52	765	
11.1.0122.283099.100.0451.00000.812	FICA	-	-	
11.1.0122.283099.100.0638.02437.812	FICA	-	21,826	
11.1.0122.283099.100.0638.05006.812	FICA	-	12,848	
11.1.0122.283099.100.0638.05879.812	FICA	-	2,028	
11.1.0122.283099.100.3450.00000.812	FICA	-	-	
11.1.0122.283099.100.4450.00000.812	FICA	-	-	
11.1.0122.283099.100.4450.00713.812	FICA	-	-	
11.1.0122.283099.100.5450.00713.812	FICA	2,234	2,791	

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0122.283099.100.5450.00868.812	FICA	-	-	-
11.1.0122.283099.100.5450.02160.812	FICA	1,904	2,458	-
11.1.0122.283099.100.5450.02437.812	FICA	-	-	-
11.1.0122.283099.100.5450.05879.812	FICA	6,972	8,993	-
11.1.0122.283099.100.5450.07997.812	FICA	2,109	2,633	-
11.1.0122.283099.100.5450.08629.812	FICA	3,263	4,007	-
11.1.0122.283099.100.5455.02437.812	FICA	-	-	-
11.1.0122.283099.100.5455.05879.812	FICA	-	-	-
11.1.0122.283099.100.5460.00868.812	FICA	505	1,577	-
TOTAL BENEFITS		1,014,978	1,191,270	1,213,816
11.1.0122.311022.022.0191.00868.809	PURCHASE SERVICE SE	198	20,000	20,000
11.1.0122.311022.022.0194.00713.809	PURCHASE SERVICE SE	2,523	-	-
11.1.0122.311022.022.0194.00868.809	PURCHASE SERVICE SE	1,728	-	-
11.1.0122.311022.022.0194.02160.809	PURCHASE SERVICE SE	240	-	-
11.1.0122.311022.022.0194.02437.809	PURCHASE SERVICE SE	4,202	-	-
11.1.0122.311022.022.0194.02437.822	PURCHASE SERVICE SE	-	-	-
11.1.0122.311022.022.0194.05879.809	PURCHASE SERVICE SE	4,382	-	-
11.1.0122.311022.022.0194.07997.809	PURCHASE SERVICE SE	1,148	-	-
11.1.0122.311022.022.0194.08629.809	PURCHASE SERVICE SE	3,597	-	-
11.1.0122.311022.022.0319.00868.809	PURCHASE SERVICE SE	-	-	-
11.1.0122.311022.022.0319.02437.809	PURCHASE SERVICE SE	-	-	-
11.1.0122.311022.022.5450.00713.822	PURCHASE SERVICE SE	45	-	-
11.1.0122.321022.022.0194.02437.822	TRAVEL SP ED	950	700	700
11.1.0122.321022.022.0194.05879.822	TRAVEL SP ED	288	-	-
11.1.0122.321022.022.0194.07997.822	TRAVEL SP ED	-	-	-
11.1.0122.321022.022.0194.08629.822	TRAVEL SP ED	19	-	-
11.1.0122.321022.022.0319.00000.822	TRAVEL SP ED	-	-	-
11.1.0122.322022.022.0018.00000.822	PURCH SERVICE SE	-	-	-
11.1.0122.322022.022.0319.00713.822	PURCH SERVICE SE	-	2,500	2,500
11.1.0122.322022.022.0319.00868.822	PURCH SERVICE SE	-	7,000	7,000
11.1.0122.322022.022.0319.02160.822	PURCH SERVICE SE	-	500	500
11.1.0122.322022.022.0319.02437.822	PURCH SERVICE SE	-	3,550	3,550
11.1.0122.322022.022.0319.07997.822	PURCH SERVICE SE	-	500	500
11.1.0122.322022.022.0319.08629.822	PURCH SERVICE SE	-	500	500
11.1.0122.322122.022.0196.00000.822	CONTRACTED CAMP SERVICE	-	-	-
11.1.0122.371022.022.0196.00713.822	CAMP TUITION EXPENSE	4,215	-	-
TOTAL PURCHASED SERVICES		23,536	35,250	35,250
11.1.0122.511022.022.0120.02437.822	TEACHING SUPPLIES SE	-	32,050	7,500
11.1.0122.511022.022.0120.08629.822	TEACHING SUPPLIES SE	-	12,000	12,000
11.1.0122.511022.022.0191.00868.822	TEACHING SUPPLIES SE	124	200	200
11.1.0122.511022.022.0193.05879.822	TEACHING SUPPLIES SE	134	10,500	10,500
11.1.0122.511022.022.0193.08629.822	TEACHING SUPPLIES SE	-	12,000	12,000
11.1.0122.511022.022.0194.00000.822	TEACHING SUPPLIES SE	-	-	-
11.1.0122.511022.022.0194.00713.822	TEACHING SUPPLIES SE	225	-	750
11.1.0122.511022.022.0194.00868.822	TEACHING SUPPLIES SE	759	-	700
11.1.0122.511022.022.0194.02160.822	TEACHING SUPPLIES SE	658	-	750
11.1.0122.511022.022.0194.02437.822	TEACHING SUPPLIES SE	2,793	3,025	3,025
11.1.0122.511022.022.0194.05879.822	TEACHING SUPPLIES SE	3,892	-	3,800
11.1.0122.511022.022.0194.07997.822	TEACHING SUPPLIES SE	728	-	800
11.1.0122.511022.022.0194.08629.822	TEACHING SUPPLIES SE	979	-	1,250
11.1.0122.511022.022.0220.00000.822	TEACHING SUPPLIES SE	-	-	-
11.1.0122.511022.022.0319.00000.822	TEACHING SUPPLIES SE	-	-	-
11.1.0122.511022.022.0499.00000.822	TEACHING SUPPLIES SE	-	-	-
11.1.0122.511022.022.4450.00000.822	TEACHING SUPPLIES SE	-	-	-
11.1.0122.511022.022.4450.00713.822	TEACHING SUPPLIES SE	-	28,540	30,000

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0122.511022.022.4450.02160.822	TEACHING SUPPLIES SE	-	976	10,814
11.1.0122.511022.022.4450.05879.822	TEACHING SUPPLIES SE	-	25,450	10,814
11.1.0122.511022.022.4450.07997.822	TEACHING SUPPLIES SE	-	14,476	10,814
11.1.0122.511022.022.4450.08629.822	TEACHING SUPPLIES SE	-	3,815	10,815
11.1.0122.511022.022.5450.00000.822	TEACHING SUPPLIES SE	-	-	-
11.1.0122.511022.022.5450.00713.822	TEACHING SUPPLIES SE	773	15,277	15,277
11.1.0122.511022.022.5450.00868.822	TEACHING SUPPLIES SE	-	-	-
11.1.0122.511022.022.5450.02160.000	TEACHING SUPPLIES SE	-	6,966	6,966
11.1.0122.511022.022.5450.02437.822	TEACHING SUPPLIES SE	-	-	-
11.1.0122.511022.022.5450.05879.822	TEACHING SUPPLIES SE	-	6,966	6,966
11.1.0122.511022.022.5450.07997.822	TEACHING SUPPLIES SE	1,296	6,966	6,966
11.1.0122.511022.022.5450.08629.822	TEACHING SUPPLIES SE	-	6,967	6,967
11.1.0122.511122.022.0000.00000.822	OAKLAND QUADRANT SUPPLIES	-	9,328	6,600
11.1.0122.511122.022.4227.00000.822	OAKLAND QUADRANT SUPPLIES	-	-	-
TOTAL SUPPLIES		12,360	195,502	176,274
TOTAL SPECIAL EDUCATION		3,240,634	3,702,022	3,546,542
COMPENSATORY EDUCATION				
11.1.0125.124016.016.0701.00868.807	TEACHERS SALARY HEADSTART	33,197	31,387	31,387
11.1.0125.124016.016.0702.00868.807	TEACHERS SALARY HEADSTART	28,085	33,197	33,197
11.1.0125.124016.016.0704.00868.807	TEACHERS SALARY HEADSTART		31,359	
11.1.0125.124019.019.0601.08629.801	TEACHERS SALARY LAKEVILLE	7,769	37,331	37,331
11.1.0125.124118.018.0601.02160.801	TEACHER SAL TITLE I LEO	14,523	37,331	37,331
11.1.0125.124118.018.0602.02160.801	TEACHER SAL TITLE I LEO	-	-	-
11.1.0125.124118.018.0637.02160.807	TEACHER SAL TITLE I LEO	-	4,930	-
11.1.0125.124119.019.0601.08629.807	TITLE I SUMMER SCHL LKVL	-	13,000	13,000
11.1.0125.124119.019.0602.08629.807	TITLE I SUMMER SCHL LKVL	11,420	-	11,420
11.1.0125.124119.019.0637.08629.807	TITLE I SUMMER SCHL LKVL	-	4,930	-
11.1.0125.124191.091.0607.05006.900	TEACHERS SALARY	-	-	-
11.1.0125.124191.091.0617.05006.807	TEACHERS SALARY	-	34,575	34,575
11.1.0125.124196.096.0637.05006.807	TEACHERS SALARY	-	25,830	25,830
11.1.0125.124391.091.0617.05006.801	TITLE I READING SP CRSRDS	9,124	-	-
11.1.0125.124391.091.0618.05006.801	TITLE I READING SP CRSRDS	4,566	16,135	16,135
11.1.0125.163016.016.0643.00868.807	PARA PROS HEADSTART	-	4,163	4,163
11.1.0125.163016.016.0701.00868.807	PARA PROS HEADSTART	12,907	11,001	11,001
11.1.0125.163016.016.0702.00868.807	PARA PROS HEADSTART	10,675	12,907	12,907
11.1.0125.163016.016.0704.00868.807	PARA PROS HEADSTART	-	32,000	-
11.1.0125.163016.016.1702.00868.807	PARA PROS HEADSTART	-	-	-
11.1.0125.163019.019.0601.08629.901	PARA PROS LAKEVILLE	57,259	54,146	54,146
11.1.0125.163091.091.0000.00000.000	TUTORIAL ASSIST	-	-	-
11.1.0125.163091.091.0000.05006.807	TUTORIAL ASSIST	175,838	119,061	119,061
11.1.0125.163091.091.0617.05006.807	TUTORIAL ASSIST	3,430	-	-
11.1.0125.163091.091.0618.05006.807	TUTORIAL ASSIST	725	6,420	6,420
11.1.0125.163093.093.0637.05006.807	PARAPRO	-	11,056	11,056
11.1.0125.163094.094.0637.05006.807	TUTORIAL ASST	-	31,350	31,350
11.1.0125.163095.095.0637.05006.807	PARAPRO	-	13,792	13,792
11.1.0125.163118.018.0000.02160.000	TITLE I PARA PRO LEO	-	-	-
11.1.0125.163118.018.0601.02160.802	TITLE I PARA PRO LEO	45,881	36,098	36,098
11.1.0125.163219.019.0601.08629.802	ESL PARA TITLE I DISTRICT	14,598	-	-
11.1.0125.163243.043.0610.05006.807	TITLE SAL SW LRNG CNTR	15,095	15,095	15,095
11.1.0125.186218.018.0601.02160.809	PARA SUBS TITLE I LEO	-	962	962
11.1.0125.186219.019.0601.08629.809	SUB PARA PROS TITLE I	3,616	962	962
11.1.0125.187016.016.0701.00868.809	SUB TEACH HEADSTART	40	40	40
11.1.0125.187016.016.0702.00868.809	SUB TEACH HEADSTART	407	40	40
11.1.0125.197019.019.0601.08629.801	TEACHER STIPENDS LKVL	500	500	500

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0125.197118.018.0601.02160.801	TEACHER STIPENDS LEONARD	500	500	500
TOTAL SALARIES		450,156	620,098	558,299
11.1.0125.210016.016.0701.00868.810	BENEFITS HDST	1,348	-	-
11.1.0125.210016.016.0702.00868.810	BENEFITS HDST	6,252	1,348	1,382
11.1.0125.210018.018.0601.02160.810	BENEFITS TITLE I LEO	5,642	13,327	13,660
11.1.0125.210019.019.0601.08629.810	BENEFITS TITLE I REG	5,374	15,530	15,918
11.1.0125.210099.100.0617.05006.810	BENEFITS	-	3,021	3,097
11.1.0125.213016.016.0702.00868.810	HEALTH	-	7,500	7,500
11.1.0125.213016.016.1701.00868.810	HEALTH	-	-	-
11.1.0125.213016.016.1702.00868.810	HEALTH	-	-	-
11.1.0125.213099.016.0701.00868.810	HEALTH MESSA/BLUE CROSS	7,500	4,477	4,477
11.1.0125.282099.100.0000.05006.811	RETIREMENT	29,045	37,946	
11.1.0125.282099.100.0601.02160.811	RETIREMENT	10,005	12,621	
11.1.0125.282099.100.0601.08629.811	RETIREMENT	15,512	17,946	
11.1.0125.282099.100.0602.02160.811	RETIREMENT	-	-	-
11.1.0125.282099.100.0602.08629.811	RETIREMENT	1,889	-	-
11.1.0125.282099.100.0610.05006.811	RETIREMENT	2,612	-	-
11.1.0125.282099.100.0612.05006.811	RETIREMENT	-	-	108,366
11.1.0125.282099.100.0613.05006.811	RETIREMENT	-	-	-
11.1.0125.282099.100.0616.05006.811	RETIREMENT	-	-	-
11.1.0125.282099.100.0617.05006.811	RETIREMENT	2,099	5,857	
11.1.0125.282099.100.0618.05006.811	RETIREMENT	884	3,822	
11.1.0215.282099.100.0637.02160.811	RETIREMENT		843	
11.1.0125.282099.093.0637.05006.811	RETIREMENT		1,893	
11.1.0125.282099.094.0637.05006.811	RETIREMENT		5,318	
11.1.0125.282099.095.0637.05006.811	RETIREMENT		2,504	
11.1.0125.282099.096.0637.05006.811	RETIREMENT		4,373	
11.1.0125.282099.100.0637.02160.811	RETIREMENT	-	-	
11.1.0125.282099.100.0637.05006.811	RETIREMENT	-	-	
11.1.0125.282099.100.0637.08629.811	RETIREMENT	-	843	
11.1.0125.282099.100.0643.00868.811	RETIREMENT	-	706	
11.1.0125.282099.100.0701.00868.811	RETIREMENT	7,632	6,835	
11.1.0125.282099.100.0702.00868.811	RETIREMENT	6,758	7,632	
11.1.0125.282099.100.0704.00868.811	RETIREMENT		10,733	
11.1.0125.283099.100.0000.00000.812	FICA	-	17,663	
11.1.0125.283099.100.0000.05006.812	FICA	13,561	-	
11.1.0125.283099.100.0601.02160.812	FICA	4,409	5,729	
11.1.0125.283099.100.0601.08629.812	FICA	8,019	8,104	
11.1.0125.283099.100.0602.02160.812	FICA	-	-	
11.1.0125.283099.100.0602.08629.812	FICA	874	-	
11.1.0125.283099.100.0610.05006.812	FICA	1,048	-	-
11.1.0125.283099.100.0612.05006.812	FICA	-	-	42,710
11.1.0125.283099.100.0617.05006.812	FICA	960	2,645	
11.1.0125.283099.100.0618.05006.812	FICA	400	1,723	
11.1.0125.283099.100.0637.02160.812	FICA	-	377	
11.1.0125.283099.093.0637.05006.812	FICA		842	
11.1.0125.283099.094.0637.05006.812	FICA		2,406	
11.1.0125.283099.095.0637.05006.812	FICA		1,060	
11.1.0125.283099.096.0637.05006.812	FICA		1,976	
11.1.0125.283099.100.0637.05006.812	FICA	-	-	
11.1.0125.283099.100.0637.08629.812	FICA	-	377	
11.1.0125.283099.100.0643.00868.812	FICA	-	318	
11.1.0125.283099.100.0701.00868.812	FICA	3,530	3,086	
11.1.0125.283099.100.0702.00868.812	FICA	3,114	3,530	3,530
11.1.0125.283099.100.1701.00868.812	FICA	-	4,850	-
11.1.0125.283099.100.1702.00868.812	FICA	-	-	-

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0125.283099.100.2801.00000.812	FICA	-	-	-
TOTAL BENEFITS		138,467	219,761	200,639
11.1.0125.311219.019.0601.08629.809	ESL TEACHER	38,678	-	-
11.1.0125.311219.019.0000.02437.809	ESL TEACHER	-	87,916	89,674
11.1.0125.312016.016.0643.00868.807	PURCH SERVICE HEADSTART	-	2,250	2,250
11.1.0125.312016.016.0701.00868.910	PURCH SERVICE HEADSTART	1,082	1,066	1,066
11.1.0125.312016.016.0702.00868.910	PURCH SERVICE HEADSTART	1,066	1,083	1,083
11.1.0125.319003.003.0644.00713.901	PURCHASE SERV TITLE II PART D	-	611	-
11.1.0125.319003.003.0644.00868.901	PURCHASE SERV TITLE II PART D	-	611	-
11.1.0125.319003.003.0644.02160.901	PURCHASE SERV TITLE II PART D	-	611	-
11.1.0125.319003.003.0644.02437.901	PURCHASE SERV TITLE II PART D	-	609	-
11.1.0125.319003.003.0644.05879.901	PURCHASE SERV TITLE II PART D	-	611	-
11.1.0125.319003.003.0644.07997.901	PURCHASE SERV TITLE II PART D	-	611	-
11.1.0125.319003.003.0644.08629.901	PURCHASE SERV TITLE II PART D	-	611	-
11.1.0125.319203.003.0644.08629.901	PURCHASE SERV TITLE II PART D	-	1,354	-
11.1.0125.321016.016.0643.00868.807	TRAVEL HEADSTART	-	1,138	1,138
11.1.0125.321016.016.0701.00868.910	TRAVEL HEADSTART	763	727	727
11.1.0125.321016.016.0702.00868.910	TRAVEL HEADSTART	727	763	763
11.1.0125.321503.003.0685.00868.901	MILEAGE TITLE III	532	200	300
11.1.0125.322016.016.0701.00868.910	TRAINING/STAFF DEV	1,820	-	-
11.1.0125.322016.016.0702.00868.910	TRAINING/STAFF DEV	-	1,820	1,820
11.1.0125.322091.091.0608.05006.900	CONTRACT SERV TITLE 1	-	-	-
11.1.0125.322091.091.0609.05006.900	CONTRACT SERV TITLE 1	24,450	400	400
11.1.0125.322091.091.0612.05006.900	CONTRACT SERV TITLE 1	-	-	-
11.1.0125.322091.091.0618.05006.900	CONTRACT SERV TITLE 1	-	-	-
11.1.0125.322303.003.0684.00868.901	CONFERENCE TITLE III	-	-	-
11.1.0125.322303.003.0685.00868.901	CONFERENCE TITLE III	-	335	400
11.1.0125.331016.016.0701.00868.910	FIELD TRIP EXP HEADSTART	-	108	108
11.1.0125.331016.016.0702.00868.910	FIELD TRIP EXP HEADSTART	108	-	-
11.1.0125.343016.016.0702.00868.910	POSTAGE HEADSTART	-	-	-
TOTAL PURCHASED SERVICES		69,227	103,435	99,729
11.1.0125.491091.091.0609.05006.900	COPIER TITLE I CRSRDS	-	-	-
TOTAL REPAIR & MAINT.		-	-	-
11.1.0125.510116.016.0643.00868.810	TEACH SUPPLIES HDST	-	3,000	3,000
11.1.0125.510116.016.0701.00868.910	TEACH SUPPLIES HDST	1,843	451	451
11.1.0125.510116.016.0702.00868.910	TEACH SUPPLIES HDST	451	1,843	1,843
11.1.0125.510116.016.0704.00868.807	TEACH SUPPLIES HDST	-	67,325	-
11.1.0125.510119.019.0601.08629.901	TEACHING SUPPLIES LKVL	6,400	5,553	5,553
11.1.0125.510119.019.0637.08629.901	TEACHING SUPPLIES LKVL	-	62,481	-
11.1.0125.510803.003.0684.00868.901	SUPPLIES & TEST TITLE III	-	-	-
11.1.0125.510803.003.0685.00868.901	SUPPLIES & TEST TITLE III	3,380	5,428	5,000
11.1.0125.511091.091.0607.05006.900	TEACHING SUPPLIES TITLE I	-	-	-
11.1.0125.511091.091.0608.05006.900	TEACHING SUPPLIES TITLE I	-	-	-
11.1.0125.511091.091.0609.05006.900	TEACHING SUPPLIES TITLE I	14,889	6,356	6,356
11.1.0125.511091.091.0613.05006.900	TEACHING SUPPLIES TITLE I	26,500	-	-
11.1.0125.511091.091.0617.05006.900	TEACHING SUPPLIES TITLE I	-	-	-
11.1.0125.511091.091.0618.05006.900	TEACHING SUPPLIES TITLE I	3,290	2,972	2,972
11.1.0125.511095.095.0637.05006.810	SUPPLIES	-	1,032	1,032
11.1.0125.511143.043.0610.05006.843	TITLE I SUPP SW LRNG CTR	-	-	-
11.1.0125.511143.043.0616.05006.843	TITLE I SUPP SW LRNG CTR	26,000	26,341	26,341
11.1.0125.511191.091.0609.05006.900	TECHNOLOGY SUPPORT	-	13,000	13,000
11.1.0125.511518.018.0601.02160.901	SUPPLIES TITLE I LEO	7,869	5,554	5,554
11.1.0125.511803.019.0601.08629.901	TITLE I ESL SUPPLIES	-	-	-

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0125.511818.018.0637.02160.901	TEACHING SUPPLIES LEONARD	-	61,502	-
11.1.0125.511919.019.0601.08629.801	TEACHING SUPPLIES SUMMER	500	500	500
11.1.0125.590616.016.0701.00868.910	SPECIAL EVENTS HEADSTART	172	-	-
11.1.0125.590616.016.0702.00868.910	SPECIAL EVENTS HEADSTART	-	172	172
11.1.0125.590616.016.1701.00868.910	SPECIAL EVENTS HEADSTART	-	-	-
11.1.0125.590616.016.1702.00868.910	SPECIAL EVENTS HEADSTART	-	-	-
11.1.0125.591016.016.0701.00868.910	OTHER SUPPLIES HEADSTART	2,911	10,022	10,022
11.1.0125.591016.016.0702.00868.910	OTHER SUPPLIES HEADSTART	8,579	2,910	2,910
11.1.0125.591216.016.0701.00868.910	FOOD SERVICE SUPPLIES	-	-	-
TOTAL SUPPLIES		102,784	276,442	84,706
TOTAL COMPENSATORY EDUCATION		760,634	1,219,736	943,374
VOCATIONAL EDUCATION				
11.1.0127.124042.042.0400.02437.801	TEACHER SAL VOC ED	461,149	428,115	442,157
11.1.0127.124042.042.0425.02437.807	TEACHER SAL VOC ED	-	-	-
11.1.0127.124142.003.0425.02437.807	PERKINS SAL	-	1,600	1,600
11.1.0127.163742.003.0425.02437.807	AUTO PARA PRO PERKINS GRT	16,476	12,000	12,000
11.1.0127.187603.003.0425.02437.807	PERKINS SUB TCHR	-	-	-
TOTAL SALARIES		477,625	441,715	455,757
11.1.0127.210099.003.0425.02437.807	BENEFITS	-	-	-
11.1.0127.210099.100.0000.02437.810	BENEFITS	1,540	97,778	100,222
11.1.0127.210099.100.0400.02437.810	BENEFITS	13,102	-	-
11.1.0127.211099.100.0000.02437.810	LIFE INSURANCE	3,454	-	-
11.1.0127.212099.100.0000.02437.810	GROUP DISABILITY INS	-	-	-
11.1.0127.213099.100.0000.02437.810	HEALTH MESSA/BLUE CROSS	75,176	-	-
11.1.0127.214099.100.0000.02437.810	DENTAL INSURANCE	4,703	-	-
11.1.0127.215099.100.0000.02437.810	OPTIONS INSURANCE	1,296	-	-
11.1.0127.282099.100.0000.02437.811	RETIREMENT	-	-	-
11.1.0127.282099.100.0400.02437.811	RETIREMENT	76,378	72,523	88,462
11.1.0127.282099.100.0401.02437.811	RETIREMENT	-	-	-
11.1.0127.282099.100.0425.02437.811	RETIREMENT	2,724	2,304	-
11.1.0127.283099.100.0000.02437.812	FICA	-	-	-
11.1.0127.283099.100.0400.02437.812	FICA	34,849	32,751	34,865
11.1.0127.283099.100.0401.02437.812	FICA	-	-	-
11.1.0127.283099.100.0425.02437.812	FICA	1,262	-	-
11.1.0127.284099.100.0400.02437.813	WORKER'S COMP	-	-	-
11.1.0127.284099.100.0401.02437.811	WORKER'S COMP	-	-	-
TOTAL BENEFITS		214,483	205,356	223,550
11.1.0127.311042.042.0400.02437.809	INSTRUCTIONAL SERVICES	-	600	600
11.1.0127.311603.003.0425.02437.809	SUB TEACHERS VOC ED	-	-	-
11.1.0127.312203.003.0425.02437.920	PURCHASE SERVICE PERKINS	6,130	16,200	16,000
11.1.0127.319042.042.0400.02437.842	PURCH SERVICE VOC ED	-	-	-
11.1.0127.321042.042.0400.02437.842	TRAVEL VOC ED	4,532	4,898	4,898
11.1.0127.321142.042.0425.02437.842	TRAVEL PERKINS	-	-	-
11.1.0127.322042.042.0400.02437.842	PURCHASE SERVICE	-	-	-
11.1.0127.322503.003.4483.02437.886	PURCH SERV ADDED COSTS	-	200	200
11.1.0127.322503.003.4483.02437.887	PURCH SERV ADDED COSTS	-	3,000	3,000
11.1.0127.322503.003.4483.02437.888	PURCH SERV ADDED COSTS	-	100	100
11.1.0127.322503.003.4483.02437.889	PURCH SERV ADDED COSTS	-	700	700
11.1.0127.322503.003.4483.02437.890	PURCH SERV ADDED COSTS	-	500	500
11.1.0127.322503.003.4483.02437.891	PURCH SERV ADDED COSTS	-	100	100
11.1.0127.322503.003.4483.02437.892	PURCH SERV ADDED COSTS	-	3,000	3,000
11.1.0127.322503.003.4483.02437.893	PURCH SERV ADDED COSTS	-	1,262	1,262

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0127.322503.003.4483.02437.894	PURCH SERV ADDED COSTS	-	200	200
TOTAL PURCHASED SERVICES		10,662	30,760	30,560
11.1.0127.491042.042.0400.02437.842	COPIER VOC ED HS	2,879	-	-
TOTAL REPAIR & MAINT.		2,879	-	-
11.1.0127.510403.003.0425.02437.920	SUPPLIES PERKINS	40,067	13,278	13,278
11.1.0127.510503.003.4483.02437.842	SUPPLIES	-	-	-
11.1.0127.512503.003.4483.02437.886	SUPPLIES ADDED COST	-	13,939	13,939
11.1.0127.512503.003.4483.02437.887	SUPPLIES ADDED COST	-	3,000	3,000
11.1.0127.512503.003.4483.02437.888	SUPPLIES ADDED COST	-	100	100
11.1.0127.512503.003.4483.02437.889	SUPPLIES ADDED COST	-	2,500	2,500
11.1.0127.512503.003.4483.02437.890	SUPPLIES ADDED COST	-	1,700	1,700
11.1.0127.512503.003.4483.02437.891	SUPPLIES ADDED COST	-	3,000	3,000
11.1.0127.512503.003.4483.02437.892	SUPPLIES ADDED COST	-	5,000	5,000
11.1.0127.512503.003.4483.02437.893	SUPPLIES ADDED COST	-	5,000	1,000
11.1.0127.512503.003.4483.02437.894	SUPPLIES ADDED COST	-	5,000	5,000
11.1.0127.514142.042.0511.02437.842	ACCOUNTING SUPPLIES VOCED	-	-	-
11.1.0127.514242.042.0516.02437.842	BUSINESS SUPP VOC ED	1,523	3,470	3,470
11.1.0127.514442.042.0521.02437.842	MARKETING SUPP VOC ED	8,696	8,896	8,896
11.1.0127.514542.042.0541.02437.842	CONSUMER HOME SUPP VOC ED	4,772	4,810	4,810
11.1.0127.514642.042.0542.02437.842	CHILDCARE SUPP VOC ED	-	683	683
11.1.0127.514742.042.0579.02437.842	AUTO SUPP VOC ED	11,172	11,403	11,403
11.1.0127.514842.042.0582.02437.842	DRAFTING SUPP VOC ED	2,038	5,173	5,173
11.1.0127.514942.042.0400.02437.842	VIDEO MEDIA VOC ED HS	217	2,162	2,162
11.1.0127.591042.042.0500.02437.842	OTHER SUPPLIES VOC ED	24	2,260	2,260
TOTAL SUPPLIES		68,509	91,374	87,374
11.1.0127.641042.042.0400.02437.842	EQUIPMENT DEPRECIABLE VOC	-	-	-
11.1.0127.641503.003.4483.02437.886	DEPR EQUIP ADDED COSTS	-	100	100
11.1.0127.641503.003.4483.02437.887	DEPR EQUIP ADDED COSTS	-	100	100
11.1.0127.641503.003.4483.02437.888	DEPR EQUIP ADDED COSTS	-	100	100
11.1.0127.641503.003.4483.02437.889	DEPR EQUIP ADDED COSTS	-	100	100
11.1.0127.641503.003.4483.02437.890	DEPR EQUIP ADDED COSTS	-	100	100
11.1.0127.641503.003.4483.02437.891	DEPR EQUIP ADDED COSTS	-	100	100
11.1.0127.641503.003.4483.02437.892	DEPR EQUIP ADDED COSTS	-	100	100
11.1.0127.641503.003.4483.02437.893	DEPR EQUIP ADDED COSTS	-	100	100
11.1.0127.641503.003.4483.02437.894	DEPR EQUIP ADDED COSTS	-	100	100
11.1.0127.642503.003.4483.02437.887	EQUIP NON DEPR ADDED COST	-	500	500
11.1.0127.642503.003.4483.02437.888	EQUIP NON DEPR ADDED COST	-	100	100
11.1.0127.642503.003.4483.02437.889	EQUIP NON DEPR ADDED COST	-	2,000	2,000
11.1.0127.642503.003.4483.02437.890	EQUIP NON DEPR ADDED COST	-	500	500
11.1.0127.642503.003.4483.02437.891	EQUIP NON DEPR ADDED COST	-	1,000	1,000
11.1.0127.642503.003.4483.02437.892	EQUIP NON DEPR ADDED COST	-	500	500
11.1.0127.642503.003.4483.02437.893	EQUIP NON DEPR ADDED COST	-	88,738	88,738
11.1.0127.642503.003.4483.02437.894	EQUIP NON DEPR ADDED COST	-	1,000	5,000
TOTAL EQUIPMENT		-	95,238	99,238
11.1.0127.740042.042.0400.02437.842	DUES & FEES VOC ED	-	406	406
TOTAL DUES & FEES		-	406	406
TOTAL VOCATIONAL EDUCATION		774,158	864,849	896,886
GUIDANCE				
11.1.0212.122021.021.0000.05879.801	COUNSELORS MS	132,742	136,000	138,395
11.1.0212.122041.041.0000.02437.000	COUNSELORS HS	-	-	-

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0212.122041.041.0000.02437.801	COUNSELORS HS	223,294	279,000	246,223
11.1.0212.122042.042.0401.02437.801	CAREER COUNSELOR GRANT HS	485	29,636	30,608
11.1.0212.122043.043.0000.05006.801	COUNSELOR CROSSROADS	-	-	-
11.1.0212.122091.091.0617.05006.801	COUNSELOR TITLE I	-	-	-
TOTAL SALARIES		356,522	444,636	415,226
11.1.0212.210043.043.0000.05006.810	BENEFITS CAMP OAK	-	-	-
11.1.0212.210099.100.0000.02437.810	BENEFITS	-	34,693	35,560
11.1.0212.210099.100.0000.05879.810	BENEFITS	-	30,193	30,948
11.1.0212.211099.100.0000.02437.810	LIFE INSURANCE	1,482	-	-
11.1.0212.211099.100.0000.05879.810	LIFE INSURANCE	1,482	-	-
11.1.0212.212099.100.0000.02437.810	GROUP DISABILITY INS	-	-	-
11.1.0212.212099.100.0000.05879.810	GROUP DISABILITY INS	-	-	-
11.1.0212.213099.100.0000.02437.810	HEALTH MESSA/BLUE CROSS	42,256	-	-
11.1.0212.213099.100.0000.05879.810	HEALTH MESSA/BLUE CROSS	38,257	-	-
11.1.0212.214099.100.0000.02437.810	DENTAL INSURANCE	2,019	-	-
11.1.0212.214099.100.0000.05879.810	DENTAL INSURANCE	2,019	-	-
11.1.0212.215099.100.0000.02437.810	OPTIONS INSURANCE	556	-	-
11.1.0212.215099.100.0000.05879.810	OPTIONS INSURANCE	556	-	-
11.1.0212.282043.043.0000.05006.811	RETIREMENT CAMP OAK	-	-	-
11.1.0212.282099.100.0000.00000.811	RETIREMENT	-	69,962	80,595
11.1.0212.282099.100.0000.02437.811	RETIREMENT	38,349	-	-
11.1.0212.282099.100.0000.02437.813	RETIREMENT	-	-	-
11.1.0212.282099.100.0000.05006.811	RETIREMENT	-	-	-
11.1.0212.282099.100.0000.05879.811	RETIREMENT	21,984	-	-
11.1.0212.282099.100.0401.02437.811	RETIREMENT	4,857	5,020	-
11.1.0212.283099.100.0000.00000.812	FICA	-	31,594	31,765
11.1.0212.283099.100.0000.02437.812	FICA	18,128	-	-
11.1.0212.283099.100.0000.05006.812	FICA	-	-	-
11.1.0212.283099.100.0000.05879.812	FICA	10,056	-	-
11.1.0212.283099.100.0401.02437.812	FICA	2,247	2,267	-
11.1.0212.284099.100.0401.02437.813	WORKER'S COMP	-	-	-
TOTAL BENEFITS		184,249	173,729	178,868
11.1.0212.321403.042.0429.02437.833	CAREER PREP TRAVEL	-	150	150
TOTAL PURCHASED SERVICES		-	150	150
11.1.0212.510121.021.0000.05879.821	TEACHING SUPPLIES MS	460	500	500
11.1.0212.510141.041.0000.02437.841	MEDIA SUPPLIES HS	-	-	-
11.1.0212.510143.043.0000.05006.843	TEACHING SUPPLIES CSRSDS	-	-	-
11.1.0212.591003.003.0425.02437.920	SUPPLIES	290	2,800	2,800
11.1.0212.591041.041.0000.02437.841	OFFICE SUPPLIES HS	-	-	-
TOTAL SUPPLIES		750	3,300	3,300
TOTAL GUIDANCE		541,521	621,815	597,545
HEALTH SERVICES				
11.1.0213.145116.016.0701.00868.807	HEADSTART NURSE SAL	3,319	3,420	3,420
11.1.0213.145116.016.0702.00868.807	HEADSTART NURSE SAL	3,319	3,319	3,319
11.1.0213.197022.022.0000.00000.822	EXTRA PAY	-	-	-
TOTAL SALARIES		6,638	6,739	6,739
11.1.0213.282099.100.0000.00000.811	RETIREMENT	669	-	1,308
11.1.0213.282099.100.0701.00868.811	RETIREMENT	549	579	-
11.1.0213.282099.100.0702.00868.811	RETIREMENT	550	550	-
11.1.0213.283099.100.0000.00000.812	FICA	306	-	516

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11.1.0213.283099.100.0701.00868.812	FICA	254	261	
11.1.0213.283099.100.0702.00868.812	FICA	254	254	
11.1.0213.283099.100.1702.00868.812	FICA	-	-	-
TOTAL BENEFITS		2,582	1,644	1,824
11.1.0213.313122.022.0319.00000.822	OT/PT SERVICES	109	51,500	51,500
11.1.0213.313122.022.5450.00000.822	OT/PT SERVICES	151,773	127,250	127,250
11.1.0213.321022.022.0319.00000.822	TRAVEL SP ED	-	515	515
11.1.0213.322010.010.0000.00000.800	PURCHASE SERVICE PRSNL	4,000	3,090	3,090
TOTAL PURCHASED SERVICES		155,882	182,355	182,355
11.1.0213.591022.022.0000.00000.822	SUPPLIES ANCILLARY SE	664	900	900
TOTAL SUPPLIES		664	900	900
TOTAL HEALTH SERVICES		165,766	191,638	191,818
PSYCHOLOGIST				
11.1.0214.143022.022.0314.00000.801	PSYCHOLOGIST SP ED	124,068	149,000	137,476
11.1.0214.143091.091.0609.05006.801	PSYCH SAL TITLE I CMP OAK	-	-	-
TOTAL SALARIES		124,068	149,000	137,476
11.1.0214.210099.100.0000.00000.810	BENEFITS	5,674	26,698	27,365
11.1.0214.211099.100.0000.00000.810	LIFE INSURANCE	977	-	-
11.1.0214.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0214.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	21,276	-	-
11.1.0214.214099.100.0000.00000.810	DENTAL INSURANCE	1,331	-	-
11.1.0214.215099.100.0000.00000.810	OPTIONS INSURANCE	367	-	-
11.1.0214.282043.043.0000.05006.811	RETIREMENT CAMP OAK	-	-	-
11.1.0214.282091.091.0608.05006.811	RETIRE TITLE I CMP OAK	-	-	-
11.1.0214.282099.100.0000.00000.811	RETIREMENT	-	-	26,684
11.1.0214.282099.100.0000.05006.811	RETIREMENT	-	-	-
11.1.0214.282099.100.0314.00000.811	RETIREMENT	20,543	22,549	
11.1.0214.282099.100.0607.05006.811	RETIREMENT	-	-	-
11.1.0214.282099.100.0608.05006.811	RETIREMENT	-	-	-
11.1.0214.283043.043.0000.05006.812	FICA	-	-	10,517
11.1.0214.283091.091.0608.05006.812	FICA	-	-	-
11.1.0214.283099.100.0000.00000.812	FICA	-	-	-
11.1.0214.283099.100.0000.05006.812	FICA	-	-	-
11.1.0214.283099.100.0314.00000.812	FICA	9,421	10,183	
11.1.0214.286099.100.0314.00000.812	FICA	-	-	-
TOTAL BENEFITS		59,590	59,430	64,566
11.1.0214.321022.022.0314.00000.822	TRAVEL SP ED	1,099	800	1,000
11.1.0214.322091.091.0617.05006.900	CONTRACT SERV TITLE 1	-	-	-
TOTAL PURCHASED SERVICES		1,099	800	1,000
11.1.0214.591022.022.0314.00000.822	SUPPLIES ANCILLARY SE	2,496	4,900	4,900
TOTAL SUPPLIES		2,496	4,900	4,900
TOTAL PSYCOLOGY SERVICES		187,252	214,130	207,942
SPEECH SERVICES				
11.1.0215.128022.022.0290.00000.801	SPEECH/LANG SE	140,978	120,466	124,417
11.1.0215.128022.022.0639.00000.801	SPEECH/LANG SE	-	25,879	26,728
11.1.0215.128022.022.5450.00000.801	SPEECH/LANG SE	70,265	90,571	93,542

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11.1.0215.128022.022.5460.00000.801	SPEECH/LANG SE	15,249	-	-
11.1.0215.187022.022.0290.00000.809	SUB TEACHER SE	-	-	-
TOTAL SALARIES		226,491	236,916	244,687
11.1.0215.210099.022.5450.00000.810	BENEFITS	-	-	-
11.1.0215.210099.022.5460.00000.810	BENEFITS	4,016	-	-
11.1.0215.210099.100.0000.00000.810	BENEFITS	29,324	47,896	49,093
11.1.0215.210099.100.0639.00000.810	BENEFITS	-	6,332	6,490
11.1.0215.210099.100.5450.00000.810	BENEFITS	22,325	23,636	24,227
11.1.0215.210099.100.5460.00000.810	BENEFITS	-	-	-
11.1.0215.210099.100.5465.00000.810	BENEFITS	-	-	-
11.1.0215.211099.100.0000.00000.810	LIFE INSURANCE	1,890	-	-
11.1.0215.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0215.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	41,134	-	-
11.1.0215.214099.100.0000.00000.810	DENTAL INSURANCE	2,573	-	-
11.1.0215.215099.100.0000.00000.810	OPTIONS INSURANCE	709	-	-
11.1.0215.282099.022.5450.00000.810	RETIREMENT	-	15,343	47,494
11.1.0215.282099.100.0290.00000.811	RETIREMENT	23,349	20,407	-
11.1.0215.282099.100.0639.00000.811	RETIREMENT	-	4,383	-
11.1.0215.282099.100.5450.00000.811	RETIREMENT	11,636	-	-
11.1.0215.282099.100.5460.00000.811	RETIREMENT	2,527	-	-
11.1.0215.282099.100.5465.00000.811	RETIREMENT	-	-	-
11.1.0215.283099.022.5450.00000.812	FICA	-	6,929	18,719
11.1.0215.283099.100.0290.00000.812	FICA	10,773	9,216	-
11.1.0215.283099.100.0639.00000.812	FICA	-	1,980	-
11.1.0215.283099.100.5450.00000.812	FICA	5,367	-	-
11.1.0215.283099.100.5460.00000.812	FICA	1,167	-	-
11.1.0215.286099.100.0290.00000.812	FICA	-	-	-
TOTAL BENEFITS		156,789	136,122	146,023
11.1.0215.311022.022.0000.00000.822	PURCHASE SERVICE SE	150	-	-
11.1.0215.313022.022.0290.00000.822	PUPIL SERVICE SE	72	-	-
11.1.0215.321022.022.0290.00000.822	TRAVEL SP ED	1,582	1,030	1,030
11.1.0215.322022.022.5450.00000.822	PURCH SERVICE SE	-	-	-
TOTAL PURCHASED SERVICES		1,804	1,030	1,030
11.1.0215.591022.022.0290.00000.822	SUPPLIES ANCILLARY SE	1,941	2,600	2,600
TOTAL SUPPLIES		1,941	2,600	2,600
TOTAL SPEECH SERVICES		387,026	376,668	394,340
SOCIAL WORK				
11.1.0216.144022.022.0316.00000.801	SOCIAL WORKERS SP ED	148,438	156,518	161,652
11.1.0216.144043.043.0000.05006.801	SOCIAL WORKERS CROSSROADS	75,714	88,600	81,178
11.1.0216.144043.043.0609.05006.801	SOCIAL WORKERS CROSSROADS	-	-	25,000
11.1.0216.144091.091.0612.05006.801	TITLE 1 CMP OAK SOC WRKR	-	-	-
TOTAL SALARIES		224,152	245,118	267,830
11.1.0216.210043.043.0000.05006.810	BENEFITS CAMP OAK	2,680	16,600	17,015
11.1.0216.210099.100.0000.00000.810	BENEFITS	5,958	49,370	50,604
11.1.0216.211099.100.0000.00000.810	LIFE INSURANCE	1,727	-	-
11.1.0216.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0216.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	37,588	-	-
11.1.0216.214099.100.0000.00000.810	DENTAL INSURANCE	2,351	-	-
11.1.0216.215099.100.0000.00000.810	OPTIONS INSURANCE	648	-	-
11.1.0216.282099.100.0000.00000.811	RETIREMENT	-	-	51,986

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11.1.0216.282099.100.0000.05006.811	RETIREMENT	12,537	13,315	
11.1.0216.282099.100.0316.00000.811	RETIREMENT	24,581	26,514	
11.1.0216.283091.091.0608.05006.812	FICA	-	-	20,489
11.1.0216.283099.019.0601.08629.812	FICA	-	-	-
11.1.0216.283099.100.0000.00000.812	FICA	-	-	-
11.1.0216.283099.100.0000.05006.812	FICA	5,792	6,013	
11.1.0216.283099.100.0316.00000.812	FICA	11,356	11,974	
11.1.0216.286099.100.0316.00000.812	FICA	-	-	-
TOTAL BENEFITS		105,219	123,786	140,094
11.1.0216.321022.022.0316.00000.822	TRAVEL SP ED	841	1,395	1,395
TOTAL PURCHASED SERVICES		841	1,395	1,395
11.1.0216.510122.022.0316.00000.822	TEACHING SUPPLIES	-	-	-
11.1.0216.591022.022.0316.00000.822	SUPPLIES ANCILLARY SE	722	1,000	1,000
TOTAL SUPPLIES		722	1,000	1,000
TOTAL SOCIAL WORK SERVICES		330,933	371,299	410,319
TEACHER CONSULTANTS				
11.1.0218.125022.022.0220.00000.801	CONSULTANT SP ED	-	99,000	129,553
11.1.0218.125022.022.0220.02437.801	CONSULTANT SP ED	0	-	-
11.1.0218.125022.022.0220.07997.801	CONSULTANT SP ED	74,447	-	-
11.1.0218.125022.022.0270.08629.801	CONSULTANT SP ED	20,726	-	-
TOTAL SALARIES		95,172	99,000	129,553
11.1.0218.210022.022.0220.00000.810	BENEFITS SE	-	32,160	32,964
11.1.0218.210099.100.0000.00000.810	BENEFITS	3,068	1,064	1,091
11.1.0218.211099.100.0000.00000.810	LIFE INSURANCE	586	-	-
11.1.0218.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0218.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	12,766	-	-
11.1.0218.214099.100.0000.00000.810	DENTAL INSURANCE	799	-	-
11.1.0218.215099.100.0000.00000.810	OPTIONS INSURANCE	220	-	-
11.1.0218.282022.022.0220.00000.811	RETIREMENT SE	-	-	-
11.1.0218.282099.100.0000.00000.811	RETIREMENT	-	-	25,146
11.1.0218.282099.100.0220.00000.811	RETIREMENT	-	21,249	
11.1.0218.282099.100.0220.02437.811	RETIREMENT	-	-	-
11.1.0218.282099.100.0220.07997.811	RETIREMENT	12,328	-	-
11.1.0218.282099.100.0270.00868.811	RETIREMENT	1,402	-	-
11.1.0218.283022.022.0220.00000.812	FICA	-	-	9,911
11.1.0218.283099.100.0000.00000.812	FICA	-	-	-
11.1.0218.283099.100.0220.00000.812	FICA	-	9,596	
11.1.0218.283099.100.0220.02437.812	FICA	-	-	-
11.1.0218.283099.100.0220.07997.812	FICA	5,365	-	-
11.1.0218.283099.100.0270.08629.812	FICA	649	-	-
11.1.0218.284099.100.0220.02437.813	WORKER'S COMP	-	-	-
11.1.0218.284099.100.0220.07997.813	WORKER'S COMP	-	-	-
TOTAL BENEFITS		37,183	64,069	69,112
11.1.0218.321022.022.0220.00000.822	TRAVEL SP ED	-	1,000	1,000
11.1.0218.321022.022.0220.07997.822	TRAVEL SP ED	945	-	-
TOTAL PURCHASED SERVICES		945	1,000	1,000
11.1.0218.510122.022.0220.00000.822	TEACHING SUPPLIES	-	2,000	2,000
TOTAL SUPPLIES		-	2,000	2,000
TOTAL TEACHER CONSULTANTS		133,300	166,069	201,665

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
OTHER PUPIL SERVICES				
11.1.0219.124022.022.0270.00868.801	TEACHER SAL SE	-	200	-
11.1.0219.124022.022.0270.08629.801	TEACHER SAL SE	-	1,600	-
11.1.0219.129017.017.0000.07997.805	SPONSOR STIPENDS OES	729	-	-
11.1.0219.166015.015.0000.00713.807	CROSSING GUARD CL LK	6,815	6,700	6,700
11.1.0219.166019.019.0000.08629.807	CROSSING GUARD LKVL	3,698	5,050	5,050
TOTAL SALARIES		11,243	13,550	11,750
11.1.0219.211099.100.0000.00000.810	LIFE INSURANCE	342	92	-
11.1.0219.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	7,447	8,500	-
11.1.0219.213099.100.0270.08629.810	HEALTH MESSA/BLUE CROSS	-	-	-
11.1.0219.214099.100.0000.00000.810	DENTAL INSURANCE	466	250	-
11.1.0219.214099.100.0270.08629.810	DENTAL INSURANCE	-	-	-
11.1.0219.215099.100.0000.00000.810	OPTIONS INSURANCE	128	35	-
11.1.0219.215099.100.0270.08629.810	OPTIONS INSURANCE	-	-	-
11.1.0219.282099.100.0000.00000.811	RETIREMENT	-	-	2,281
11.1.0219.282099.100.0000.00713.811	RETIREMENT	1,129	1,800	1,135
11.1.0219.282099.100.0000.00868.811	RETIREMENT	-	-	1
11.1.0219.282099.100.0000.02160.811	RETIREMENT	-	-	-
11.1.0219.282099.100.0000.02437.811	RETIREMENT	483	-	-
11.1.0219.282099.100.0000.05879.811	RETIREMENT	-	-	-
11.1.0219.282099.100.0000.07997.811	RETIREMENT	121	-	-
11.1.0219.282099.100.0000.08629.811	RETIREMENT	612	1,500	-
11.1.0219.283099.100.0000.00000.812	FICA	-	-	899
11.1.0219.283099.100.0000.00713.812	FICA	521	1,000	-
11.1.0219.283099.100.0000.02437.812	FICA	223	-	-
11.1.0219.283099.100.0000.05879.812	FICA	-	-	-
11.1.0219.283099.100.0000.07997.812	FICA	56	-	-
11.1.0219.283099.100.0000.08629.812	FICA	283	750	-
11.1.0219.284099.100.0000.08629.813	WORKER'S COMP	-	-	-
TOTAL BENEFITS		11,810	13,927	4,316
11.1.0219.313000.000.0000.00000.000	POLICE LIAISON SERVICES	-	-	50,000
11.1.0219.321022.022.0270.08629.822	TRAVEL SP ED	-	200	-
11.1.0219.322090.090.0698.00000.930	PUPIL SERVICES DRUG FREE	3,237	4,400	4,400
11.1.0219.322090.090.0699.00000.930	PUPIL SERVICES DRUG FREE	-	-	-
TOTAL PURCHASED SERVICES		3,237	4,600	54,400
11.1.0219.511022.022.0270.08629.822	TEACHING SUPPLIES SE	-	-	-
11.1.0219.591090.090.0698.00000.930	PUPIL SERVICES SUPPLIES	4,193	1,088	1,088
TOTAL SUPPLIES		4,193	1,088	1,088
11.1.0219.791041.041.0000.02437.841	MISC EXP HS	-	-	-
TOTAL DUES & FEES		-	-	-
TOTAL OTHER PUPIL SERVICES		30,483	33,165	71,554
IMPROVEMENT OF INSTRUCTION				
11.1.0221.119043.043.0618.05006.801	TEST/EVALUATION COORD	15,950	15,900	15,900
11.1.0221.121103.003.0013.00000.805	CURRICULUM CHINESE CONS	1,118	-	-
11.1.0221.121103.003.4228.00000.835	CURRICULUM CHINESE CONS	-	-	-
11.1.0221.121192.092.0927.00000.807	SALARIES TITLE II A	-	-	-
11.1.0221.121192.092.0928.00000.807	SALARIES TITLE II A	500	500	500
11.1.0221.121303.003.0013.00000.805	SALARIES FRAMEWORKS	3,202	2,000	3,000
11.1.0221.129003.003.0000.00000.805	STIPENDS	9,081	-	-

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0221.129003.003.0927.00000.807	STIPENDS	-	11,250	11,250
11.1.0221.163703.003.0306.00000.801	PARA PRO AT RISK ESL	-	16,100	16,100
11.1.0221.187003.003.0013.00000.809	SUB TEACHER	3,174	2,000	2,000
11.1.0221.187315.015.0014.00713.809	SUBS SCHL IMPROVE CL	853	300	300
11.1.0221.187317.017.0014.07997.809	SUBS SCHL IMPROVE OES	80	-	-
11.1.0221.187515.015.0927.00713.809	SUB TEACH CL TITLE II A	659	-	-
11.1.0221.187517.017.0927.07997.809	SUB TEACH OES TITLE II A	-	-	-
11.1.0221.187518.018.0927.02160.809	SUB TEACH LEO TITLE II A	301	-	-
11.1.0221.187519.019.0927.08629.809	SUB TEACH LKVL TITLE II A	-	-	-
11.1.0221.187521.021.0927.05879.809	SUB TEACH MS TITLE II A	-	-	-
11.1.0221.187541.041.0927.02437.809	SUB TEACH HS TITLE II A	40	-	-
11.1.0221.187614.014.0927.00868.809	NCA SUBS DA	-	-	-
11.1.0221.187615.015.0927.00713.809	NCA SUBS CL	85	-	-
11.1.0221.187617.017.0927.07997.809	NCA SUBS OES	-	-	-
11.1.0221.187618.018.0927.02160.809	NCA SUBS LEO	35	-	-
11.1.0221.187619.019.0927.08629.809	NCA SUBS LKVL	85	-	-
11.1.0221.187621.021.0927.05879.809	NCA SUBS MS	341	-	-
11.1.0221.187641.041.0927.02437.809	NCA SUBS HS	-	-	-
TOTAL SALARIES		35,503	48,050	49,050
11.1.0221.210099.100.0000.00000.810	BENEFITS	65,000	-	-
11.1.0221.211099.100.0000.00000.810	LIFE INSURANCE	244	-	-
11.1.0221.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0221.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	5,319	-	-
11.1.0221.214099.100.0000.00000.810	DENTAL INSURANCE	333	-	-
11.1.0221.215099.100.0000.00000.810	OPTIONS INSURANCE	92	-	-
11.1.0221.231010.010.0000.00000.800	TUITION REIMB PERSONNEL	-	-	-
11.1.0221.231099.010.0000.00000.800	TUITION DIST PERSONNEL	-	-	-
11.1.0221.231110.010.0000.00000.800	TUITION ADMIN PERSONNEL	12,613	10,000	10,000
11.1.0221.231210.010.0000.00000.800	TUITION OESPA PERSONNEL	-	1,500	1,500
11.1.0221.282090.090.0699.00000.811	RETIREMENT DRUG FREE	-	-	-
11.1.0221.282099.091.0608.05006.811	RETIREMENT	-	-	-
11.1.0221.282099.100.0000.00000.811	RETIREMENT	1,403	-	9,521
11.1.0221.282099.100.0013.00000.811	RETIREMENT	1,187	-	-
11.1.0221.282099.100.0014.00000.811	RETIREMENT	-	-	-
11.1.0221.282099.100.0014.00713.811	RETIREMENT	22	-	-
11.1.0221.282099.100.0014.07997.811	RETIREMENT	7	-	-
11.1.0221.282099.100.0618.05006.811	RETIREMENT	2,638	2,690	-
11.1.0221.282099.100.0699.00000.811	RETIREMENT	-	-	-
11.1.0221.282099.100.0926.00000.811	RETIREMENT	-	-	-
11.1.0221.282099.100.0927.00000.811	RETIREMENT	-	1,856	-
11.1.0221.282099.100.0927.00713.811	RETIREMENT	29	-	-
11.1.0221.282099.100.0927.00868.811	RETIREMENT	-	-	-
11.1.0221.282099.100.0927.02160.811	RETIREMENT	50	-	-
11.1.0221.282099.100.0927.02437.811	RETIREMENT	-	-	-
11.1.0221.282099.100.0927.05879.811	RETIREMENT	50	-	-
11.1.0221.282099.100.0927.07997.811	RETIREMENT	-	-	-
11.1.0221.282099.100.0927.08629.811	RETIREMENT	14	-	-
11.1.0221.282099.100.0928.00000.811	RETIREMENT	83	-	-
11.1.0221.283099.100.0000.00000.812	FICA	643	-	3,752
11.1.0221.283099.100.0013.00000.812	FICA	573	-	-
11.1.0221.283099.100.0014.00000.812	FICA	-	-	-
11.1.0221.283099.100.0014.00713.812	FICA	65	-	-
11.1.0221.283099.100.0014.07997.812	FICA	6	-	-
11.1.0221.283099.100.0618.05006.812	FICA	1,220	1,214	-
11.1.0221.283099.100.0699.00000.812	FICA	-	-	-
11.1.0221.283099.100.0926.00000.812	FICA	-	-	-

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
11.1.0221.283099.100.0927.00000.812	FICA	-	857	-
11.1.0221.283099.100.0927.00713.812	FICA	57	-	-
11.1.0221.283099.100.0927.00868.812	FICA	-	-	-
11.1.0221.283099.100.0927.02160.812	FICA	23	-	-
11.1.0221.283099.100.0927.02437.812	FICA	3	-	-
11.1.0221.283099.100.0927.05879.812	FICA	26	-	-
11.1.0221.283099.100.0927.07997.812	FICA	-	-	-
11.1.0221.283099.100.0927.08629.812	FICA	7	-	-
11.1.0221.283099.100.0928.00000.812	FICA	37	-	-
11.1.0221.286099.100.2870.00000.812	FICA	-	-	-
TOTAL BENEFITS		91,743	18,117	24,773
11.1.0221.311003.003.0013.00000.809	PURCH SERVICE	18,337	2,000	20,000
11.1.0221.311003.003.4228.00000.835	PURCH SERVICE	-	-	-
11.1.0221.311014.014.0927.00868.809	SUB TEACHER DA	260	800	800
11.1.0221.311014.014.0928.00868.809	SUB TEACHER DA	-	1,364	1,364
11.1.0221.311015.015.0927.00713.809	SUB TEACHER CL	3,219	850	850
11.1.0221.311015.015.0928.00713.809	SUB TEACHER CL	-	1,790	1,790
11.1.0221.311017.017.0927.07997.809	SUB TEACHER OES	304	853	853
11.1.0221.311018.018.0927.02160.809	SUB TEACHER LEO	3,583	700	700
11.1.0221.311019.019.0927.08629.809	SUB TEACHER	1,767	700	700
11.1.0221.311019.019.0928.08629.809	SUB TEACHER	420	1,300	1,300
11.1.0221.311021.021.0927.05879.809	SUB TEACHER MS	1,000	2,100	2,100
11.1.0221.311041.041.0014.02437.809	SUB TEACHER HS	53	-	-
11.1.0221.311041.041.0927.02437.809	SUB TEACHER HS	1,500	2,100	2,100
11.1.0221.311041.041.0928.02437.809	SUB TEACHER HS	-	600	600
11.1.0221.311092.092.0927.00000.809	SUB TEACHER	4,199	-	-
11.1.0221.311103.003.0012.00000.809	SUB TEACH SCHL IMP DCC	-	-	1,500
11.1.0221.311114.014.0927.00868.809	NCA SUBS DA	485	443	443
11.1.0221.311115.015.0927.00713.809	NCA SUBS CL	642	1,201	1,201
11.1.0221.311117.017.0927.07997.809	NCA SUBS OES	403	553	553
11.1.0221.311118.018.0601.02160.809	NCA SUBS LEO	-	-	-
11.1.0221.311118.018.0637.02160.809	NCA SUBS LEO	-	2,125	-
11.1.0221.311118.018.0927.02160.809	NCA SUBS LEO	1,327	1,228	1,228
11.1.0221.311119.019.0601.08629.809	NCA SUBS LKVL	-	-	-
11.1.0221.311119.019.0637.08629.809	NCA SUBS LKVL	-	2,125	-
11.1.0221.311119.019.0927.08629.809	NCA SUBS LKVL	152	1,228	1,228
11.1.0221.311121.021.0927.05879.809	NCA SUB TEACHER	1,429	1,128	1,128
11.1.0221.311122.043.0927.05006.809	NCA SUBS CRROADS TITLE II	-	1,132	1,132
11.1.0221.311141.041.0927.02437.809	NCA SUB TEACHERS	881	1,128	1,128
11.1.0221.311143.043.0927.05006.809	NCA SUB TEACHERS TITLE II	-	-	-
11.1.0221.311303.003.0306.00000.801	CONTRACTED TUTORIAL ASST	-	12,080	12,080
11.1.0221.311314.014.0014.00868.809	SUB TEACH SCH IMP DA	246	2,000	2,000
11.1.0221.311315.015.0014.00713.809	SUB TEACH SCHL IMP CL	3,526	3,100	3,100
11.1.0221.311317.017.0014.07997.809	SUB TEACH SCHL IMP OES	3,986	3,500	3,500
11.1.0221.311318.018.0014.02160.809	SUB TEACH SCHL IMP LEO	-	-	-
11.1.0221.311319.019.0014.08629.809	SUB TEACH SCHL IMP LKVL	761	500	500
11.1.0221.312003.003.0010.00000.835	PURCHASE SERVICE	-	500	500
11.1.0221.312043.043.0000.05006.843	PURCHASED SERVICES	3,474	9,030	9,030
11.1.0221.319003.003.0010.00000.835	PURCH SERVICE CURR OFFICE	-	15,000	15,000
11.1.0221.319003.003.0013.00000.835	PURCH SERVICE CURR OFFICE	119,625	68,400	60,000
11.1.0221.319103.003.0013.00000.835	IB EXPENSE	-	200,000	156,500
11.1.0221.319121.021.0014.05879.821	PURCH SERV SCHL IMPV MS	-	-	-
11.1.0221.321003.003.0013.00000.835	TRAVEL FRAMEWORKS	6,293	-	-
11.1.0221.321022.022.5450.00000.822	TRAVEL SP ED	8,790	30,249	30,249
11.1.0221.321090.090.0699.00000.930	TRAVEL/CONF DRUG FREE	-	-	-
11.1.0221.321110.010.0000.00000.800	TRAVEL DIST PERSONNEL	4,385	5,000	5,000

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0221.321114.014.0014.00868.814	TRVL/CONF SCHL IMPROVE DA	65	-	-
11.1.0221.321115.015.0014.00713.815	TRAVEL/CONF SCHL IMPV CL	1,302	690	690
11.1.0221.321141.041.0014.02437.841	TRVL/CONF SCHL IMPROVE HS	28	-	-
11.1.0221.321218.018.0601.02160.801	PURCH SERVICE TITLE I LEO	-	-	-
11.1.0221.321218.018.0637.02160.801	PURCH SERVICE TITLE I LEO	-	750	-
11.1.0221.321219.019.0601.08629.801	CONFERENCE TITLE I REG	-	-	-
11.1.0221.321219.019.0602.08629.801	CONFERENCE TITLE I REG	-	-	-
11.1.0221.321219.019.0637.08629.801	CONFERENCE TITLE I REG	-	750	-
11.1.0221.322042.003.0425.02437.920	PURCHASE SERVICE	33	900	900
11.1.0221.322090.090.0698.00000.930	PUPIL SERVICES DRUG FREE	-	2,000	2,000
11.1.0221.322090.091.0699.00000.930	PUPIL SERVICES DRUG FREE	-	2,000	2,000
11.1.0221.322092.092.0927.00000.833	PURCHASE SERV TITLE II A	2,730	-	-
11.1.0221.322103.003.0623.00000.833	TITLE II PURCHASE SERVICE	800	800	800
11.1.0221.322114.014.0927.00868.833	CONFERENCES DA TITLE IIA	520	400	400
11.1.0221.322115.015.0927.00713.833	CONFERENCES CL TITLE II A	300	400	400
11.1.0221.322117.017.0927.07997.833	CONFERENCES OES TITLE IIA	1,059	500	500
11.1.0221.322118.018.0927.02160.833	CONFERENCES LEO TITLE IIA	100	500	500
11.1.0221.322119.019.0927.08629.833	CONFERENCES LKVL/TITLE II	613	500	500
11.1.0221.322121.021.0927.05879.833	CONFERENCES MS TITLE IIA	1,505	1,500	1,500
11.1.0221.322141.041.0927.02437.833	CONFERENCES HS TITLE II A	909	1,200	1,200
11.1.0221.322143.043.0927.05006.833	CONF CRROADS TITLE II	570	805	805
11.1.0221.322190.090.0698.00000.930	INSTRUCTIONAL STAFF	160	1,968	1,968
11.1.0221.322190.090.0699.00000.930	INSTRUCTIONAL STAFF	-	-	-
11.1.0221.322303.003.0685.00868.901	CONFERENCE TITLE III	75	-	-
11.1.0221.322403.003.0306.00000.801	CONFERENCES	6,564	6,000	6,000
TOTAL PURCHASED SERVICES		208,378	398,470	360,320
11.1.0221.510303.003.0013.00000.835	MUSIC SUPPLIES	-	2,000	2,000
11.1.0221.510814.014.0014.00868.814	BLUE RIBBON SUPP DA	1,277	-	-
11.1.0221.510815.015.0014.00713.815	SCHL IMPROVE SUPP CL	-	-	-
11.1.0221.510817.017.0014.07997.817	BLUE RIBBON SUPP OES	1,633	-	-
11.1.0221.510818.018.0014.02160.818	BLUE RIBBON SUPP LEO	1,700	-	-
11.1.0221.510819.019.0014.08629.819	BLUE RIBBON SUPP LKVL	1,994	-	-
11.1.0221.511003.003.0306.00000.801	TEACHING SUPPLIES	6,992	13,315	12,000
11.1.0221.511403.003.0013.00000.835	ART SUPPLIES	416	2,000	2,000
11.1.0221.513021.021.0014.05879.821	SCHL IMPROVE SUPP MS	-	5,000	5,000
11.1.0221.513041.041.0014.02437.841	SCHL IMPROVE SUPP HS	-	550	5,000
11.1.0221.591003.003.0013.00000.835	SUPPLIES	17	100	100
11.1.0221.591003.003.0013.00835.000	SUPPLIES	-	-	-
11.1.0221.591003.003.0425.02437.920	SUPPLIES	15,186	12,000	12,000
11.1.0221.591018.018.0637.02160.801	OFFICE SUPPLIES LEO	-	-	-
11.1.0221.591090.091.0699.00000.930	PUPIL SERVICES SUPPLIES	-	2,723	2,723
11.1.0221.591110.010.0000.00000.800	SUB TEACH MEAL REIMB PRSN	-	-	-
11.1.0221.591203.003.0013.00000.835	NEW CLASSROOM SUPPLIES	7,836	56,000	25,000
11.1.0221.599119.019.0014.08629.819	NUTRITION SUPPLIES	260	-	-
TOTAL SUPPLIES		37,309	93,688	65,823
11.1.0221.642003.003.0013.00000.835	NON-DEPRECIABLE EQUIP	-	-	-
TOTAL EQUIPMENT		-	-	-
11.1.0221.741003.003.0013.00000.835	NCA DUES & FEES FRMWRKS	5,789	6,000	6,000
11.1.0221.741103.003.0013.00000.835	DUES & FEES CURRICULUM	8,008	8,140	8,000
11.1.0221.741503.003.0306.00000.835	FEES	18,677	8,000	8,000
TOTAL DUES & FEES		32,474	22,140	22,000
TOTAL IMPROVEMENT OF INSTRUCTION		405,407	580,465	521,966

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
MEDIA SERVICES				
11.1.0222.123014.014.0000.00868.801	LIBRARIAN DA	19,512	23,500	23,500
11.1.0222.123015.015.0000.00713.801	LIBRARIAN CLEAR LAKE	30,989	28,100	28,100
11.1.0222.123017.017.0000.07997.801	LIBRARIAN OES	3,061	7,025	7,025
11.1.0222.123018.018.0000.02160.801	LIBRARIAN LEO	26,780	15,707	15,707
11.1.0222.123019.019.0000.08629.801	LIBRARIAN LAKEVILLE	33,216	23,561	23,561
11.1.0222.123021.021.0000.05879.801	LIBRARIAN MS	36,691	35,125	35,125
11.1.0222.123041.041.0000.02437.801	LIBRARIAN HS	55,608	83,000	40,000
11.1.0222.163014.014.0000.00868.802	PARA PROS DA	13,312	14,000	14,000
11.1.0222.163015.015.0000.00713.000	PARA PROS CL LK	50	-	-
11.1.0222.163015.015.0000.00713.802	PARA PROS CL LK	11,097	14,000	14,000
11.1.0222.163017.017.0000.07997.802	PARA PROS OES	13,815	14,000	14,000
11.1.0222.163018.018.0000.02160.802	PARA PROS LEO	10,984	14,000	14,000
11.1.0222.163019.019.0000.08629.802	PARA PROS LAKEVILLE	10,772	14,000	14,000
11.1.0222.163021.021.0000.05879.802	PARA PROS MS	12,008	14,000	14,000
11.1.0222.163041.041.0000.02437.000	PARA PROS HS	-	-	-
11.1.0222.163041.041.0000.02437.802	PARA PROS HS	12,285	14,000	14,000
11.1.0222.163191.091.0609.05006.807	TITLE I PARA CROSSROADS	-	-	-
11.1.0222.186041.041.0000.02437.809	SUB PARA PRO HS	-	5,397	5,397
TOTAL SALARIES		290,179	319,415	276,415
11.1.0222.210099.100.0000.00000.810	BENEFITS	48,043	116,828	119,749
11.1.0222.211099.100.0000.00000.810	LIFE INSURANCE	2,264	-	-
11.1.0222.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0222.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	49,290	-	-
11.1.0222.214099.100.0000.00000.810	DENTAL INSURANCE	3,084	-	-
11.1.0222.215099.100.0000.00000.810	OPTIONS INSURANCE	850	-	-
11.1.0222.282099.100.0000.00000.811	RETIREMENT	-	54,109	53,652
11.1.0222.282099.100.0000.00713.811	RETIREMENT	6,977	-	-
11.1.0222.282099.100.0000.00868.811	RETIREMENT	5,438	-	-
11.1.0222.282099.100.0000.02160.811	RETIREMENT	6,257	-	-
11.1.0222.282099.100.0000.02437.811	RETIREMENT	11,236	-	-
11.1.0222.282099.100.0000.05879.811	RETIREMENT	8,061	-	-
11.1.0222.282099.100.0000.07997.811	RETIREMENT	2,798	-	-
11.1.0222.282099.100.0000.08629.811	RETIREMENT	7,288	-	-
11.1.0222.282099.100.0609.05006.811	RETIREMENT	-	-	-
11.1.0222.283099.100.0000.00000.812	FICA	-	24,435	21,146
11.1.0222.283099.100.0000.00713.812	FICA	3,191	-	-
11.1.0222.283099.100.0000.00868.812	FICA	2,484	-	-
11.1.0222.283099.100.0000.02160.812	FICA	2,887	-	-
11.1.0222.283099.100.0000.02437.812	FICA	5,194	-	-
11.1.0222.283099.100.0000.05879.812	FICA	3,717	-	-
11.1.0222.283099.100.0000.07997.812	FICA	1,288	-	-
11.1.0222.283099.100.0000.08629.812	FICA	3,363	-	-
11.1.0222.284099.100.0000.08629.813	WORKER'S COMP	-	-	-
TOTAL BENEFITS		173,710	195,372	194,547
11.1.0222.510241.041.0000.02437.841	AUDIOVISUAL SUPPLIES	3,175	-	3,000
11.1.0222.531003.003.0621.02437.833	MEDIA SUPPLIES TITLE V	876	876	876
11.1.0222.531014.014.0000.00868.814	MEDIA BOOKS DA	1,065	1,385	1,385
11.1.0222.531015.015.0000.00713.815	MEDIA BOOKS CL LK	1,364	1,622	1,622
11.1.0222.531017.017.0000.07997.817	MEDIA BOOKS OES	-	-	-
11.1.0222.531018.018.0000.02160.818	MEDIA BOOKS LEO	800	967	967
11.1.0222.531019.019.0000.08629.819	MEDIA BOOKS LKVL	261	1,225	1,225
11.1.0222.531021.021.0000.05879.821	MEDIA BOOKS MS	3,919	3,920	3,920
11.1.0222.531041.041.0000.02437.841	MEDIA BOOKS HS	4,496	4,500	4,500

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0222.531043.043.0037.05006.843	LIBRARY BOOKS CRSRDS	-	-	-
11.1.0222.590143.043.0037.05006.843	OTHER SUPPLIES CRSRDS	-	-	-
TOTAL SUPPLIES		15,956	14,495	17,495
11.1.0222.641021.021.0000.05879.821	EQUIPMENT DEPRECIABLE MS	-	-	-
11.1.0222.641041.041.0000.02437.841	EQUIPMENT DEPRECIABLE HS	-	-	-
TOTAL EQUIPMENT		-	-	-
11.1.0223.510141.041.0000.02437.841	MEDIA SUPPLIES HS	-	-	-
TOTAL SUPPLIES		-	-	-
11.1.0224.117141.041.0000.02437.801	DIRECTOR WILDCAT TV	2,638	13,000	13,500
TOTAL SALARIES		2,638	13,000	13,500
11.1.0224.282099.100.0000.02437.811	RETIREMENT	436	2,210	2,620
11.1.0224.283099.100.0000.02437.812	FICA	202	1,000	1,033
TOTAL BENEFITS		638	3,210	3,653
11.1.0225.511022.022.0638.00000.812	TEACHING SUPPLIES SE	-	196,930	-
11.1.0225.511903.003.0623.00000.833	SOFTWARE SUPPORT SUPPLIES	1,441	1,441	1,441
TOTAL SUPPLIES		1,441	198,371	1,441
TOTAL MEDIA SERVICES		484,562	743,863	507,051
SUPERVISION OF INSTRUCTION				
11.1.0226.112354.054.0000.00000.808	DIRECTOR OF CURRICULUM	111,308	104,997	104,997
11.1.0226.116003.003.0425.02437.803	DIRECTORS SAL	3,500	2,850	2,850
11.1.0226.116016.016.0701.00868.807	DIRECTOR SAL HDST	8,882	8,984	8,984
11.1.0226.116016.016.0702.00868.807	DIRECTOR SAL HDST	7,402	8,882	8,882
11.1.0226.116022.022.0326.00000.803	DIRECTOR SP EDUCATION SAL	115,000	115,000	115,000
11.1.0226.116043.043.0000.05006.803	DIRECTOR SAL CAMP OAK	86,655	97,000	90,217
11.1.0226.116091.091.0618.05006.803	DIRECTOR SAL TITLE I CO	4,131	4,100	4,100
11.1.0226.116191.091.0607.05006.900	TITLE I SUMMER DIRECTOR	-	-	-
11.1.0226.116203.003.0601.00000.901	DIRECTOR SAL TITLE I	1,625	1,768	1,768
11.1.0226.116203.003.0602.00000.901	DIRECTOR SAL TITLE I	-	-	-
11.1.0226.117041.041.0017.02437.801	THEATER MANAGER HS	21,196	21,321	21,321
11.1.0226.162022.022.0326.00000.802	SECY SP ED	44,335	45,614	45,614
11.1.0226.162043.043.0000.05006.802	SECY CMP OAK	30,939	28,807	28,807
11.1.0226.162154.054.0000.00000.808	EXEC ASST FOR CURRICULUM	29,057	41,500	32,564
11.1.0226.187103.003.0012.00000.809	SUB TEACH DCC	-	-	-
TOTAL SALARIES		464,031	480,823	465,104
11.1.0226.210022.022.0326.00000.810	BENEFITS SE	-	-	-
11.1.0226.210043.043.0000.05006.810	BENEFITS CAMP OAK	157	1,500	1,500
11.1.0226.210099.091.0609.05006.810	BENEFITS	-	-	-
11.1.0226.210099.100.0000.00000.810	BENEFITS	5,382	95,000	97,375
11.1.0226.211099.100.0000.00000.810	LIFE INSURANCE	3,551	-	-
11.1.0226.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0226.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	77,304	-	-
11.1.0226.214099.100.0000.00000.810	DENTAL INSURANCE	4,836	-	-
11.1.0226.215099.100.0000.00000.810	OPTIONS INSURANCE	1,332	-	-
11.1.0226.282022.022.0326.00000.803	RETIREMENT SE	-	-	-
11.1.0226.282022.022.0326.00000.811	RETIREMENT SE	-	19,481	-
11.1.0226.282099.100.0000.00000.811	RETIREMENT	23,172	58,049	90,277
11.1.0226.282099.100.0000.05006.811	RETIREMENT	19,491	-	-
11.1.0226.282099.100.0017.02437.811	RETIREMENT	3,511	-	-

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
11.1.0226.282099.100.0190.00000.811	RETIREMENT	-	-	-
11.1.0226.282099.100.0326.00000.811	RETIREMENT	26,301	-	-
11.1.0226.282099.100.0425.02437.811	RETIREMENT	580	485	
11.1.0226.282099.100.0601.00000.811	RETIREMENT	384	275	
11.1.0226.282099.100.0618.05006.811	RETIREMENT	691	690	
11.1.0226.282099.100.0701.00868.811	RETIREMENT	1,469	1,292	
11.1.0226.282099.100.0702.00868.811	RETIREMENT	1,228	1,469	
11.1.0226.283022.022.0326.00000.812	FICA	-	12,419	
11.1.0226.283099.100.0000.00000.812	FICA	10,281	17,450	35,580
11.1.0226.283099.100.0000.05006.812	FICA	9,181	-	-
11.1.0226.283099.100.0012.00000.812	FICA	-	-	-
11.1.0226.283099.100.0013.00000.812	FICA	-	-	-
11.1.0226.283099.100.0017.02437.812	FICA	1,441	-	-
11.1.0226.283099.100.0190.00000.812	FICA	-	-	-
11.1.0226.283099.100.0326.00000.812	FICA	12,113	-	-
11.1.0226.283099.100.0425.02437.812	FICA	268	215	
11.1.0226.283099.100.0601.00000.812	FICA	160	124	
11.1.0226.283099.100.0618.05006.812	FICA	316	310	
11.1.0226.283099.100.0701.00868.812	FICA	679	583	
11.1.0226.283099.100.0702.00868.812	FICA	566	680	
11.1.0226.286099.100.0609.05006.812	FICA	-	-	-
11.1.0226.292099.100.0000.05006.810	CASH IN LIEU OF BENE 125	2,414	-	-
11.1.0226.299099.100.0000.05006.810	CAR/MILEAGE ALLOWANCE	-	500	500
TOTAL BENEFITS		206,809	210,522	225,232
11.1.0226.311003.003.0877.00000.870	PURCH SERVICE-SUZUKI STRINGS	-	36,000	36,000
11.1.0226.311103.003.0012.00000.809	SUB TEACH SCHL IMP DCC	-	1,000	1,000
11.1.0226.313022.022.0326.00000.822	PUPIL SERVICE SE	-	61,820	61,820
11.1.0226.317022.022.0326.00000.822	LEGAL FEES SP ED	-	39,320	59,048
11.1.0226.317050.050.0000.00000.885	LEGAL FEES	-	-	-
11.1.0226.321022.022.0326.00000.822	TRAVEL SP ED	80	2,000	2,000
11.1.0226.321041.041.0000.02437.841	TRAVEL HS	-	-	-
11.1.0226.321043.043.0000.05006.843	TRAVEL CROSSROADS	-	-	-
11.1.0226.322010.010.0000.00000.800	PURCHASE SERVICE PRSNL	-	1,000	1,000
11.1.0226.322022.022.0326.00000.822	PURCH SERVICE SE	245	-	-
11.1.0226.322091.091.0608.05006.900	CONTRACT SERV TITLE 1	-	-	-
11.1.0226.322092.092.0927.00000.833	PURCHASE SERV TITLE II A	-	1,420	1,420
11.1.0226.322092.092.0927.00833.000	PURCHASE SERV TITLE II A	-	-	-
TOTAL PURCHASED SERVICES		325	142,560	162,288
11.1.0226.591022.022.0326.00000.822	SUPPLIES ANCILLARY SE	2,416	2,000	2,000
11.1.0226.591043.043.0000.05006.843	OFFICE SUPPLIES CROSSROADS	821	755	755
11.1.0226.591103.003.0012.00000.870	SUPP & MAT	-	250	250
11.1.0226.591122.022.0326.00000.822	OTHER EXPENSES SP ED	1,556	400	400
11.1.0226.591254.054.0000.00000.854	CHILD ACCOUNTING SUPP	-	500	500
TOTAL SUPPLIES		4,793	3,905	3,905
11.1.0226.641022.022.0326.00000.822	EQUIPMENT DEPRECIABLE S E	18,817	-	-
TOTAL EQUIPMENT		18,817	-	-
11.1.0226.741022.022.0326.00000.822	DUES & FEES SP ED	1,099	1,100	1,100
TOTAL DUES & FEES		1,099	1,100	1,100
TOTAL SUPERVISION OF INSTRUCTION		695,874	838,910	857,629

BOARD OF EDUCATION

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0231.315054.054.0000.00000.854	NEOLA CONTRACT SERVICES	1,227	7,550	5,000
11.1.0231.317050.050.0000.00000.885	LEGAL FEES	132,863	450,000	175,000
11.1.0231.317510.050.0000.00000.885	LEGAL COSTS	-	815,000	-
11.1.0231.318050.050.0000.00000.885	AUDIT FEES	24,050	25,500	27,500
11.1.0231.319054.050.0000.00000.885	CONT SERVICE BEST SCHOOLS	25,000	-	-
11.1.0231.319154.054.0000.00000.854	CONT BD MEMBERS SERVICE	5,130	5,562	5,500
11.1.0231.319254.054.0000.00000.854	ELECTION SERVICES	26,741	7,500	10,000
11.1.0231.321254.054.0000.00000.854	BOARD OF ED TRAVEL	-	-	-
11.1.0231.322154.054.0000.00000.854	BOARD OF ED CONF/TRAVEL	246	771	862
TOTAL PURCHASED SERVICES		215,257	1,311,883	223,862
11.1.0231.741150.050.0000.00000.885	BOARD OF ED DUES & FEES	-	-	-
11.1.0231.741154.054.0000.00000.854	BOARD OF ED DUES & FEES	7,901	7,800	7,800
11.1.0231.791154.054.0000.00000.854	STRATEGIC PLANNING	99	1,850	2,500
TOTAL DUES & FEES		8,000	9,650	10,300
TOTAL BOARD OF EDUCATION		223,257	1,321,533	234,162
EXECUTIVE ADMINISTRATION				
11.1.0232.111054.054.0000.00000.808	SUPERINTENDENT SALARY	145,500	150,500	145,500
11.1.0232.111154.054.0000.00000.808	UNUSED VACATION	-	5,800	5,600
11.1.0232.162054.054.0000.00000.806	SECY SUPT OFFICE	54,666	54,200	54,200
TOTAL SALARIES		200,166	210,500	205,300
11.1.0232.210099.100.0000.00000.810	BENEFITS	-	39,750	40,744
11.1.0232.211099.100.0000.00000.810	LIFE INSURANCE	1,531	-	-
11.1.0232.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0232.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	32,448	-	-
11.1.0232.214099.100.0000.00000.810	DENTAL INSURANCE	2,085	-	-
11.1.0232.215099.100.0000.00000.810	OPTIONS INSURANCE	575	-	-
11.1.0232.282099.100.0000.00000.811	RETIREMENT	33,869	35,785	39,849
11.1.0232.283099.100.0000.00000.812	FICA	12,905	16,105	15,705
11.1.0232.299099.100.0000.00000.810	CAR/MILEAGE ALLOWANCE	4,000	8,400	8,400
TOTAL BENEFITS		87,412	100,040	104,698
11.1.0232.311054.054.0000.00000.854	ADMIN WRKSHOPS & TRNG	641	5,000	3,000
11.1.0232.315054.054.0000.00000.854	NEOLA CONTRACT SERVICES	-	450	450
11.1.0232.321054.054.0000.00000.854	TRAVEL SUPT	7,234	934	1,000
11.1.0232.322254.054.0000.00000.854	OFFICE SUPT CONF/TRAVEL	1,284	1,000	1,000
TOTAL PURCHASED SERVICES		9,159	7,384	5,450
11.1.0232.591054.054.0000.00000.854	OFFICE SUPPLIES SUPT	2,688	3,273	3,200
TOTAL SUPPLIES		2,688	3,273	3,200
11.1.0232.741054.054.0000.00000.854	DUES & FEES SUPT	3,444	6,100	5,500
11.1.0232.791054.054.0000.00000.854	MISC EXPENSE	4,232	500	3,500
11.1.0232.791154.054.0000.00000.854	STRATEGIC PLANNING	3,316	5,200	3,000
11.1.0232.791254.054.0000.00000.854	SUPT DISCRETIONARY	15,625	19,000	15,000
TOTAL DUES & FEES		26,616	30,800	27,000
TOTAL EXECUTIVE ADMINISTRATION		326,042	351,997	345,648
SCHOOL ADMINISTRATION				
11.1.0241.115014.014.0000.00868.803	PRINCIPAL DA	-	106,519	106,519
11.1.0241.115015.015.0000.00713.803	PRINCIPAL CL LK	104,430	53,260	-

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0241.115017.017.0000.07997.803	PRINCIPAL OES	175,983	95,000	95,000
11.1.0241.115018.018.0000.02160.803	PRINCIPAL LEO	104,430	41,140	97,234
11.1.0241.115019.019.0000.08629.803	PRINCIPAL LAKEVILLE	71,898	76,185	76,185
11.1.0241.115021.021.0000.05879.803	PRINCIPAL MS	295,438	299,000	299,000
11.1.0241.115041.041.0000.02437.803	PRINCIPAL HS	324,454	285,000	334,585
11.1.0241.115042.042.0000.02437.803	DEAN OF STUDENTS	36,267	32,375	32,375
11.1.0241.115042.042.0306.02437.803	DEAN OF STUDENTS	22,400	40,260	40,260
11.1.0241.162014.014.0000.00868.000	SECY DA	840	-	-
11.1.0241.162014.014.0000.00868.802	SECY DA	30,289	28,116	28,116
11.1.0241.162015.015.0000.00713.802	SECY CLEAR LAKE	40,962	42,000	28,500
11.1.0241.162017.017.0000.07997.802	SECY OES	28,787	28,648	28,648
11.1.0241.162018.018.0000.02160.802	SECY LEO	30,633	30,763	30,763
11.1.0241.162019.019.0000.08629.802	SECY LAKEVILLE	28,234	28,663	28,663
11.1.0241.162021.021.0000.05879.802	SECY MS	88,238	90,000	90,000
11.1.0241.162041.041.0000.02437.802	SECY HS	139,371	142,836	142,836
11.1.0241.186114.014.0000.00868.809	SUB SEC'Y DA	806	500	500
11.1.0241.186115.015.0000.00713.809	SUB SEC'Y CL	256	500	500
11.1.0241.186117.017.0000.07997.809	SUB SEC'Y OES	401	500	500
11.1.0241.186118.018.0000.02160.809	SUB SEC'Y LEO	768	500	500
11.1.0241.186119.019.0000.08629.809	SUB SEC'Y LKVL	1,194	500	500
11.1.0241.186121.021.0000.05879.809	SUB SEC'Y MS	2,089	2,500	2,500
11.1.0241.186141.041.0000.02437.809	SUB SEC'Y HS	5,318	6,000	6,000
TOTAL SALARIES		1,533,487	1,430,765	1,469,684
11.1.0241.210099.100.0000.00000.810	BENEFITS	-	375,339	384,722
11.1.0241.211099.100.0000.00713.810	LIFE INSURANCE	1,124	-	-
11.1.0241.211099.100.0000.00868.810	LIFE INSURANCE	212	-	-
11.1.0241.211099.100.0000.02160.810	LIFE INSURANCE	1,059	-	-
11.1.0241.211099.100.0000.02437.810	LIFE INSURANCE	4,171	-	-
11.1.0241.211099.100.0000.05879.810	LIFE INSURANCE	2,981	-	-
11.1.0241.211099.100.0000.07997.810	LIFE INSURANCE	1,075	-	-
11.1.0241.211099.100.0000.08629.810	LIFE INSURANCE	782	-	-
11.1.0241.213099.100.0000.00713.810	HEALTH MESSA/BLUE CROSS	40,433	-	-
11.1.0241.213099.100.0000.00868.810	HEALTH MESSA/BLUE CROSS	20,575	-	-
11.1.0241.213099.100.0000.02160.810	HEALTH MESSA/BLUE CROSS	39,014	-	-
11.1.0241.213099.100.0000.02437.810	HEALTH MESSA/BLUE CROSS	106,744	-	-
11.1.0241.213099.100.0000.05879.810	HEALTH MESSA/BLUE CROSS	80,858	-	-
11.1.0241.213099.100.0000.07997.810	HEALTH MESSA/BLUE CROSS	39,369	-	-
11.1.0241.213099.100.0000.08629.810	HEALTH MESSA/BLUE CROSS	32,986	-	-
11.1.0241.214099.100.0000.00713.810	DENTAL INSURANCE	1,531	-	-
11.1.0241.214099.100.0000.00868.810	DENTAL INSURANCE	288	-	-
11.1.0241.214099.100.0000.02160.810	DENTAL INSURANCE	1,442	-	-
11.1.0241.214099.100.0000.02437.810	DENTAL INSURANCE	5,679	-	-
11.1.0241.214099.100.0000.05879.810	DENTAL INSURANCE	4,060	-	-
11.1.0241.214099.100.0000.07997.810	DENTAL INSURANCE	1,464	-	-
11.1.0241.214099.100.0000.08629.810	DENTAL INSURANCE	1,065	-	-
11.1.0241.215099.100.0000.00713.810	OPTIONS INSURANCE	422	-	-
11.1.0241.215099.100.0000.00868.810	OPTIONS INSURANCE	79	-	-
11.1.0241.215099.100.0000.02160.810	OPTIONS INSURANCE	397	-	-
11.1.0241.215099.100.0000.02437.810	OPTIONS INSURANCE	1,565	-	-
11.1.0241.215099.100.0000.05879.810	OPTIONS INSURANCE	1,119	-	-
11.1.0241.215099.100.0000.07997.810	OPTIONS INSURANCE	403	-	-
11.1.0241.215099.100.0000.08629.810	OPTIONS INSURANCE	293	-	-
11.1.0241.282099.100.0000.00000.811	RETIREMENT	-	244,399	285,266
11.1.0241.282099.100.0000.00713.811	RETIREMENT	24,096	-	-
11.1.0241.282099.100.0000.00868.811	RETIREMENT	5,210	-	-
11.1.0241.282099.100.0000.02160.811	RETIREMENT	22,428	-	-

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
11.1.0241.282099.100.0000.02437.811	RETIREMENT	81,383	-	-
11.1.0241.282099.100.0000.05879.811	RETIREMENT	63,379	-	-
11.1.0241.282099.100.0000.07997.811	RETIREMENT	23,130	-	-
11.1.0241.282099.100.0000.08629.811	RETIREMENT	16,972	-	-
11.1.0241.282099.100.0306.02437.811	RETIREMENT	3,705	6,660	
11.1.0241.283099.100.0000.00000.812	FICA	-	110,369	112,431
11.1.0241.283099.100.0000.00713.812	FICA	11,142	-	-
11.1.0241.283099.100.0000.00868.812	FICA	2,443	-	-
11.1.0241.283099.100.0000.02160.812	FICA	10,474	-	-
11.1.0241.283099.100.0000.02437.812	FICA	37,968	-	-
11.1.0241.283099.100.0000.05879.812	FICA	29,420	-	-
11.1.0241.283099.100.0000.07997.812	FICA	10,551	-	-
11.1.0241.283099.100.0000.08629.812	FICA	7,833	-	-
11.1.0241.283099.100.0306.02437.812	FICA	1,714	3,080	
11.1.0241.299099.100.0000.08629.810	CAR/MILEAGE ALLOWANCE	-	-	-
TOTAL BENEFITS		743,037	739,847	782,419
11.1.0241.315015.015.0000.00713.815	MANAGEMENT SERVICES CL	-	60,715	121,431
11.1.0241.315041.041.0000.02437.841	MANAGEMENT SERVICES OHS		21,000	-
11.1.0241.321018.018.0000.02160.818	TRAVEL LEO	807	-	-
11.1.0241.321019.019.0000.08629.819	TRAVEL LAKEVILLE	-	-	-
11.1.0241.321021.021.0000.05879.821	TRAVEL MS	20	-	-
11.1.0241.321041.041.0000.02437.841	TRAVEL HS	-	-	-
11.1.0241.322014.014.0000.00868.814	PURCHASE SERVICE PCMI DA	92,271	-	-
TOTAL PURCHASED SERVICES		93,098	81,715	121,431
11.1.0241.591014.014.0000.00868.814	OFFICE SUPPLIES DA	925	1,500	1,500
11.1.0241.591015.015.0000.00713.815	OFFICE SUPPLIES CL	1,145	1,113	1,113
11.1.0241.591017.017.0000.07997.817	OFFICE SUPPLIES OES	585	600	600
11.1.0241.591018.018.0000.02160.818	OFFICE SUPPLIES LEO	1,335	2,100	2,100
11.1.0241.591019.019.0000.08629.819	OFFICE SUPPLIES LKVL	-	-	-
11.1.0241.591021.021.0000.05879.810	OFFICE SUPPLIES MS	-	-	-
11.1.0241.591021.021.0000.05879.821	OFFICE SUPPLIES MS	6,498	6,507	6,507
11.1.0241.591041.041.0000.02437.841	OFFICE SUPPLIES HS	9,606	8,000	8,000
11.1.0241.595041.041.0000.02437.841	GRADUATION EXP HS	10,975	8,000	5,000
TOTAL SUPPLIES		31,069	27,820	24,820
11.1.0241.741014.014.0000.00868.814	DUES AND FEES DA	-	-	-
11.1.0241.741015.015.0000.00713.815	DUES & FEES CL	-	-	-
11.1.0241.741017.017.0000.07997.817	DUES AND FEES OES	-	-	-
11.1.0241.741018.018.0000.02160.818	DUES & FEES LEO	219	400	400
11.1.0241.741019.019.0000.08629.819	DUES & FEES LKVL	89	79	79
11.1.0241.741021.021.0000.05879.821	DUES & FEES MS	-	-	-
11.1.0241.741041.041.0000.02437.841	DUES & FEES HS	-	-	-
TOTAL DUES & FEES		308	479	479
TOTAL SCHOOL ADMINISTRATION		2,400,998	2,280,626	2,398,833
BUSINESS SERVICES				
11.1.0252.112150.050.0000.00000.808	EXECUTIVE DIR FOR FINANCE	58,217	40,090	-
11.1.0252.162050.050.0000.00000.806	SECY CENTRAL OFFICE SAL	168,422	124,874	125,000
TOTAL SALARIES		226,638	164,964	125,000
11.1.0252.210099.100.0000.00000.810	BENEFITS	2,913	60,350	61,859
11.1.0252.211099.100.0000.00000.810	LIFE INSURANCE	1,825	-	-
11.1.0252.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-

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11.1.0252.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	39,716	-	-
11.1.0252.214099.100.0000.00000.810	DENTAL INSURANCE	2,485	-	-
11.1.0252.215099.100.0000.00000.810	OPTIONS INSURANCE	685	-	-
11.1.0252.282099.100.0000.00000.811	RETIREMENT	37,595	27,916	24,263
11.1.0252.283099.100.0000.00000.812	FICA	17,052	11,716	9,563
11.1.0252.284099.100.0000.00000.813	WORKER'S COMP	-	-	-
11.1.0252.299099.100.0000.00000.810	CAR/MILEAGE ALLOWANCE	-	-	-
TOTAL BENEFITS		102,269	99,982	95,684
11.1.0252.315050.050.0000.00000.808	CONTRACTED MANAGEMENT	-	23,200	66,370
11.1.0252.319050.050.0000.00000.885	PLAN COMPLIANCE 403B	2,868	5,225	5,225
11.1.0252.321050.050.0000.00000.885	TRAVEL	2,735	4,120	4,120
11.1.0252.343050.050.0000.00000.885	POSTAGE	35,610	52,000	38,000
TOTAL PURCHASED SERVICES		41,213	84,545	113,715
11.1.0252.422050.050.0000.00000.885	EQUIPMENT RENTALS	2,915	7,000	6,000
11.1.0252.491050.050.0000.00885.000	DIST TECHNOLOGY MAINT/RPR	-	-	-
TOTAL REPAIR & MAINT.		2,915	7,000	6,000
11.1.0252.591150.050.0000.00000.885	OFFICE SUPP FINANCE DEPT	16,562	16,500	16,500
TOTAL SUPPLIES		16,562	16,500	16,500
11.1.0252.641050.050.0000.00000.885	EQUIPMENT DEPRECIABLE	12,620	1,000	1,000
TOTAL EQUIPMENT		12,620	1,000	1,000
11.1.0252.741050.050.0000.00000.885	DUES & FEES BUS OFF	477	1,500	1,500
11.1.0252.760150.050.0000.00000.885	TAX COLLECTION FEES	15,683	17,000	25,500
11.1.0252.790050.050.0000.00000.885	MISC EXPENSES	149	-	-
11.1.0252.791250.050.0000.00000.885	MISC EXPENSES FINANCE OFF	2,695	3,000	3,000
11.1.0259.721050.050.0000.00000.885	INTEREST	16,867	10,000	85,000
11.1.0259.721150.050.0000.00000.885	BUS INTEREST	-	-	-
11.1.0259.761050.050.0000.00000.885	TAX ABATEMENTS	71,078	90,000	80,000
11.1.0259.761150.050.0000.00000.885	TAX COLLECTION FEES	-	-	-
11.1.0259.791050.050.0000.00000.885	MISC EXP DEBT FUND	1,204	2,500	2,500
11.1.0259.791150.050.0000.00000.885	PROPERTY TAX PYMTS	499	500	500
TOTAL DUES & FEES		108,651	124,500	198,000
TOTAL BUSINESS SERVICES		510,868	498,491	555,899
MAINTENANCE & OPERATIONS				
11.1.0261.112250.050.0000.09190.808	EXECUTIVE DIR OPERATIONS	58,216	50,090	-
11.1.0261.116051.051.0000.09190.803	SUPERVISOR OPER & MAINT	69,265	72,374	72,374
11.1.0261.162050.050.0000.09190.806	SECY CENTRAL OFFICE SAL	-	-	-
11.1.0261.162051.051.0000.09190.802	SECY OPER/MAINT	18,127	18,000	18,000
11.1.0261.164014.014.0000.09190.804	CUSTODIANS DA	83,915	86,275	-
11.1.0261.164015.015.0000.09190.000	CUSTODIANS CL LK	-	-	-
11.1.0261.164015.015.0000.09190.804	CUSTODIANS CL LK	81,363	91,814	-
11.1.0261.164017.017.0000.09190.000	CUSTODIANS OES	-	-	-
11.1.0261.164017.017.0000.09190.804	CUSTODIANS OES	58,747	70,275	-
11.1.0261.164018.018.0000.00000.000	CUSTODIANS LEO	-	-	-
11.1.0261.164018.018.0000.09190.804	CUSTODIANS LEO	75,046	76,228	-
11.1.0261.164019.019.0000.00000.000	CUSTODIANS LKVL	-	-	-
11.1.0261.164019.019.0000.09190.000	CUSTODIANS LKVL	-	-	-
11.1.0261.164019.019.0000.09190.804	CUSTODIANS LKVL	104,143	93,380	-
11.1.0261.164021.021.0000.00000.000	CUSTODIANS MS	-	-	-
11.1.0261.164021.021.0000.09190.000	CUSTODIANS MS	-	-	-

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11.1.0261.164021.021.0000.09190.804	CUSTODIANS MS	210,116	194,225	-
11.1.0261.164041.041.0000.09190.804	CUSTODIANS HS	285,378	289,275	-
11.1.0261.164050.050.0000.09190.804	CUSTODIAL DIST WIDE SAL	-	-	-
11.1.0261.164051.051.0000.09190.804	CUSTODIANS DIST WIDE	5,460	-	-
11.1.0261.164141.041.0000.09190.804	CUSTODIAN HS N E W	5,237	-	-
11.1.0261.164241.041.0000.09190.804	CUSTODIAL OVT HS N E W	-	-	-
11.1.0261.164341.041.0000.09190.807	HEAT/COOLING/POOL TECH HS	43,664	44,143	44,143
11.1.0261.189051.051.0000.09190.809	SUB CUSTODIANS SAL	78,823	80,000	-
11.1.0261.196651.051.0000.09190.804	OT BLDG CUSTODIANS	9,363	11,200	-
11.1.0261.196751.051.0000.00000.000	OT REG CUSTODIANS DIST	-	-	-
11.1.0261.196751.051.0000.09190.804	OT REG CUSTODIANS DIST	54,497	65,000	-
TOTAL SALARIES		1,241,361	1,242,279	134,517
11.1.0261.210099.100.0000.00000.810	BENEFITS	147,851	312,431	35,000
11.1.0261.211099.100.0000.00000.810	LIFE INSURANCE	9,612	-	-
11.1.0261.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0261.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	209,216	-	-
11.1.0261.214099.100.0000.00000.810	DENTAL INSURANCE	13,088	-	-
11.1.0261.215099.100.0000.00000.810	OPTIONS INSURANCE	3,606	-	-
11.1.0261.282099.100.0000.00000.811	RETIREMENT	-	-	-
11.1.0261.282099.100.0000.09190.810	RETIREMENT	-	-	-
11.1.0261.282099.100.0000.09190.811	RETIREMENT	204,247	211,007	26,110
11.1.0261.283099.100.0000.00000.812	FICA	37	-	-
11.1.0261.283099.100.0000.09190.812	FICA	94,326	95,289	10,291
11.1.0261.299099.100.0000.09190.810	CAR/MILEAGE ALLOWANCE	-	-	-
TOTAL BENEFITS		681,983	618,727	71,400
11.1.0261.311051.051.0000.09190.845	PURCHASE SERVICE	139,917	135,000	135,000
11.1.0261.315051.051.0000.00000.808	CONTRACTED MANAGEMENT	-	33,200	66,370
11.1.0261.319051.051.0000.09190.845	PURCHASED SERVICE	114,288	57,144	20,000
11.1.0261.319052.051.0000.00000.845	CONTRACTED CUSTODIAL SERVICES	-	-	915,000
11.1.0261.321051.051.0000.09190.845	TRAVEL	-	1,360	1,360
11.1.0261.341014.014.0000.09190.846	TELEPHONE DA	3,230	6,180	6,180
11.1.0261.341015.015.0000.09190.846	TELEPHONE CLEAR LAKE	2,993	6,180	6,180
11.1.0261.341017.017.0000.09190.846	TELEPHONE OES	3,185	6,180	6,180
11.1.0261.341018.018.0000.09190.846	TELEPHONE LEO	2,217	4,120	4,120
11.1.0261.341019.019.0000.09190.846	TELEPHONE LAKEVILLE	5,236	8,240	8,240
11.1.0261.341021.021.0000.09190.846	TELEPHONE MS	8,662	8,755	8,755
11.1.0261.341022.022.0326.09190.822	TELEPHONE SP ED	-	-	-
11.1.0261.341022.022.0326.09190.846	TELEPHONE SP ED	3,029	3,000	3,000
11.1.0261.341041.041.0000.09190.846	TELEPHONE HS	4,303	4,635	4,635
11.1.0261.341043.043.0000.05006.843	TELEPHONE CROSSROADS	-	-	-
11.1.0261.341050.050.0000.09190.846	TELEPHONE	2,428	-	-
11.1.0261.341051.051.0000.09190.846	TELEPHONE MAINT BLDG	2,453	2,060	2,060
11.1.0261.341052.052.0000.09190.846	TELEPHONE TRANS	72	-	-
11.1.0261.341141.041.0000.09190.846	TELEPHONE HS N E W	-	-	-
11.1.0261.383051.051.0000.09190.845	WATER SEWER PYMTS	29,612	42,539	42,539
11.1.0261.393051.051.0000.09190.845	VECHICLE INS MAINT DEPT	-	-	-
TOTAL PURCHASED SERVICES		321,626	318,593	1,229,619
11.1.0261.411014.014.0000.09190.845	REPAIR & MAINT DA	16,000	8,240	8,240
11.1.0261.411015.015.0000.09190.845	REPAIR & MAINT CL	15,162	11,330	11,330
11.1.0261.411017.017.0000.09190.845	REPAIR & MAINT OES	23,047	11,330	11,330
11.1.0261.411018.018.0000.09190.845	REPAIR & MAINT LEO	15,411	41,200	41,200
11.1.0261.411019.019.0000.09190.845	REPAIR & MAINT LKVL	10,749	15,708	15,708
11.1.0261.411021.021.0000.09190.845	REPAIR & MAINT MS	43,959	32,445	32,445

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11.1.0261.411041.041.0000.09190.845	REPAIR & MAINT HS	74,186	66,950	66,950
11.1.0261.411050.050.0000.09190.845	OUTSIDE MAINT BLD	-	-	-
11.1.0261.411051.051.0000.09190.845	OUTSIDE MAINT BLDG	29,556	23,948	23,948
11.1.0261.412051.051.0000.09190.845	EQUIP REPAIRS DIST	42,082	36,050	36,050
11.1.0261.412114.014.0000.09190.845	HEATING & COOLING RPR DA	4,843	6,180	6,180
11.1.0261.412215.015.0000.09190.845	HEATING & COOLING RPR CL	1,271	6,180	6,180
11.1.0261.412317.017.0000.09190.845	HEATING & COOLING RPR OES	4,491	10,300	10,300
11.1.0261.412418.018.0000.09190.845	HEATING & COOLING RPR LEO	3,318	11,330	11,330
11.1.0261.412519.019.0000.09190.845	HEATING & COOLING RPR LK	3,365	15,450	15,450
11.1.0261.412621.021.0000.09190.845	HEATING & COOLING RPR MS	10,467	25,750	25,750
11.1.0261.412741.041.0000.09190.845	HEATING & COOLING RPR HS	32,817	36,050	36,050
11.1.0261.422051.051.0000.09190.845	EQUIP RENTAL DIST	-	-	-
TOTAL REPAIR & MAINT.		330,723	358,441	358,441
11.1.0261.551014.014.0000.09190.850	HEAT DA	32,313	33,200	26,738
11.1.0261.551015.015.0000.09190.850	HEAT CL LK	31,378	29,050	23,400
11.1.0261.551017.017.0000.09190.850	HEAT OES	35,219	34,445	27,750
11.1.0261.551018.018.0000.09190.850	HEAT LEO	31,977	29,880	24,075
11.1.0261.551019.019.0000.09190.850	HEAT LKVL	6,724	17,430	14,025
11.1.0261.551021.021.0000.09190.850	HEAT MS	122,376	103,750	83,588
11.1.0261.551041.041.0000.09190.850	HEAT HS	223,147	200,000	174,525
11.1.0261.551051.051.0000.09190.850	HEAT MAINT BLDG	1,072	1,079	900
11.1.0261.551141.041.0000.09190.850	HEAT HS N E W	-	-	-
11.1.0261.552014.014.0000.09190.850	ELECTRIC DA	18,954	23,000	21,850
11.1.0261.552015.015.0000.09190.850	ELECTRIC CL LK	37,056	33,500	31,825
11.1.0261.552017.017.0000.09190.850	ELECTRIC OES	48,331	47,500	45,125
11.1.0261.552018.018.0000.09190.850	ELECTRIC LEO	28,549	24,000	22,800
11.1.0261.552019.019.0000.09190.850	ELECTIRC LKVL	61,008	44,000	41,800
11.1.0261.552021.021.0000.09190.850	ELECTRIC MS	136,530	111,000	105,450
11.1.0261.552041.041.0000.09190.850	ELECTRIC HS	439,991	451,500	428,925
11.1.0261.552051.051.0000.09190.850	ELECTRIC MAINT BLDG	-	1,000	950
11.1.0261.552115.015.0000.09190.850	STREET LIGHT CL LK	-	-	-
11.1.0261.552119.019.0000.09190.850	STOP LIGHT LKVL	383	2,500	2,375
11.1.0261.590414.014.0000.09190.845	CUSTODIAN SUPP DA	9,360	9,500	3,000
11.1.0261.590415.015.0000.09190.845	CUSTODIAL SUPP CL LK	12,067	13,000	6,000
11.1.0261.590417.017.0000.09190.845	CUSTODIAL SUPP OES	14,224	11,500	5,000
11.1.0261.590418.018.0000.09190.845	CUSTODIAN SUPP LEO	7,496	8,500	4,000
11.1.0261.590419.019.0000.09190.845	CUSTODIAL SUPP LKVL	17,842	12,000	6,000
11.1.0261.590421.021.0000.09190.845	CUSTODIAL SUPP MS	29,656	25,000	12,000
11.1.0261.590441.041.0000.09190.845	CUSTODIAL SUPP HS	53,112	45,000	20,000
11.1.0261.590451.051.0000.09190.845	CUSTODIAL SUPP DIST	-	-	-
11.1.0261.590541.041.0000.09190.845	POOL SUPPLIES HS N E W	12,627	17,000	17,000
11.1.0261.590641.041.0000.09190.845	CUSTODIAL SUPP HS N E W	-	-	-
11.1.0261.591090.090.0698.00000.930	PUPIL SERVICES SUPPLIES	-	-	-
11.1.0261.592014.014.0000.09190.845	GOUNDS MAINT DA	9	-	-
11.1.0261.592021.021.0000.09190.845	GROUNDS MAINT MS	90	-	-
11.1.0261.593014.014.0000.09190.845	BUILDING MATERIALS DA	-	1,000	1,000
11.1.0261.593015.015.0000.09190.845	BUILDING MATERIALS CL	1,500	2,500	2,500
11.1.0261.593017.017.0000.09190.845	BUILDING MATERIALS OES	543	2,000	2,000
11.1.0261.593018.018.0000.09190.845	BUILDING MATERIALS LEO	55	2,000	2,000
11.1.0261.593019.019.0000.09190.845	BUILDING MATERIALS LKVL	337	1,000	1,000
11.1.0261.593021.021.0000.09190.845	BUILDING MATERIALS MS	-	2,500	2,500
11.1.0261.593041.041.0000.09190.845	BUILDING MATERIALS HS	21,129	15,000	15,000
11.1.0261.599051.051.0000.09190.845	MISC SUPP MAINT DIST	2,433	5,150	5,150
TOTAL SUPPLIES		1,437,486	1,359,484	1,180,250
11.1.0261.641050.050.0000.09190.885	EQUIPMENT DEPRECIABLE	52,766	50,000	25,000

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11.1.0261.641051.051.0000.09190.845	EQUIP MAINT DIST DEPREC	-	-	-
TOTAL EQUIPMENT		52,766	50,000	25,000
11.1.0261.791051.051.0000.09190.845	MISC EXP MAINT DISTRICT	2,073	2,500	2,500
TOTAL DUES & FEES		2,073	2,500	2,500
11.1.0262.393050.050.0000.09190.885	INSURANCE	102,852	105,000	110,250
TOTAL PURCHASED SERVICES		102,852	105,000	110,250
TOTAL MAINTENANCE & OPERATIONS		4,170,870	4,055,024	3,111,977
TRANSPORTATION SERVICES				
11.1.0271.116052.052.0000.09196.803	SUPERVISOR TRANS DEPT	-	-	-
11.1.0271.155152.052.0000.09196.804	BUS MECHANICS	98,998	100,000	100,000
11.1.0271.161019.019.0601.08629.804	TITLE I DRS SAL	-	-	-
11.1.0271.161052.052.0000.09196.000	BUS DRIVERS	22,872	-	-
11.1.0271.161052.052.0000.09196.804	BUS DRIVERS	821,325	865,795	865,795
11.1.0271.161552.052.0000.09196.804	BUS DRIVERS FLD TRIPS	-	-	-
11.1.0271.162052.052.0000.09196.802	SECY TRANS	35,524	36,540	33,000
11.1.0271.163052.052.0194.09196.807	BUS MONITOR SPECIAL ED	20,047	12,010	12,010
11.1.0271.163152.052.0000.09196.807	BUS MONITOR TRANS	9,024	22,261	22,261
11.1.0271.169052.052.0000.09196.804	TRANSPORTATION COORDINATO	37,945	-	-
11.1.0271.169052.052.0000.09196.809	TRANSPORTATION COORDINATO	-	38,956	38,956
11.1.0271.186052.052.0000.09196.809	SUB SEC'Y TRANS	-	-	-
TOTAL SALARIES		1,045,735	1,075,562	1,072,022
11.1.0271.210099.000.0000.00000.000	BENEFITS	-	-	-
11.1.0271.210099.100.0000.00000.810	BENEFITS	139,191	366,184	241,184
11.1.0271.210099.100.0000.09196.810	BENEFITS	8,100	-	-
11.1.0271.211099.100.0000.00000.810	LIFE INSURANCE	8,211	-	-
11.1.0271.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0271.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	178,720	-	-
11.1.0271.214099.100.0000.00000.810	DENTAL INSURANCE	11,180	-	-
11.1.0271.215099.100.0000.00000.810	OPTIONS INSURANCE	3,080	-	-
11.1.0271.282099.100.0000.00000.811	RETIREMENT	-	-	-
11.1.0271.282099.100.0000.09196.810	RETIREMENT	-	-	-
11.1.0271.282099.100.0000.09196.811	RETIREMENT	166,348	182,846	208,079
11.1.0271.282099.100.0194.09196.811	RETIREMENT	3,321	-	-
11.1.0271.282099.100.0601.08629.811	RETIREMENT	-	-	-
11.1.0271.283099.100.0000.00000.812	FICA	-	82,281	82,010
11.1.0271.283099.100.0000.09196.812	FICA	78,944	-	-
11.1.0271.283099.100.0194.09196.812	FICA	1,534	-	-
11.1.0271.299099.100.0000.09196.810	CAR/MILEAGE ALLOWANCE	-	-	-
TOTAL BENEFITS		598,630	631,311	531,273
11.1.0271.315152.052.0000.09196.852	MANAGEMENT SERVICES	80,734	81,776	34,276
11.1.0271.319052.052.0000.09196.852	PHYSICALS & DRUG TESTING	5,494	5,150	5,150
11.1.0271.321052.052.0000.09196.852	LOCAL TRAVEL TRANS	2,111	2,060	2,060
11.1.0271.322052.052.0000.09196.852	CONFERNCE WORKSHOPS TRANS	1,613	1,545	1,545
11.1.0271.331052.052.0000.09196.852	PUPIL TRANSPORTATION	-	-	-
11.1.0271.333022.022.0326.09196.822	CONTRACT TRANS SE	2,406	3,030	3,030
11.1.0271.341052.052.0000.09196.846	TELEPHONE TRANS	2,163	2,060	2,060
11.1.0271.351052.052.0000.09196.852	ADVERTISING	-	515	515
11.1.0271.393052.052.0000.09196.852	VEHICLE INS TRANS	19,525	21,690	21,690
TOTAL PURCHASED SERVICES		114,045	117,826	70,326

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11.1.0271.410152.052.0000.09196.852	CONTRACT MAINT TRANS	3,310	5,150	5,150
11.1.0271.412052.052.0000.09196.852	EQUIP REPAIRS TRANS	691	5,000	15,450
11.1.0271.415052.052.0000.09196.852	VECHILE REPAIRS TRANS	2,425	8,240	8,240
11.1.0271.491052.052.0000.09196.852	REPAIRS ON EQUIP TRANS	-	-	-
TOTAL REPAIR & MAINT.		6,426	18,390	28,840
11.1.0271.551052.052.0000.09196.850	HEAT TRANS	10,349	7,100	7,100
11.1.0271.552052.052.0000.09196.850	ELECTRICT TRANS	6,631	6,000	6,000
11.1.0271.571052.052.0000.09196.852	GAS OIL GREASE TRANS	192,781	218,500	218,500
11.1.0271.572052.052.0000.09196.852	BUS PARTS TRANS	8,889	12,154	12,154
11.1.0271.573052.052.0000.09196.852	REPAIR PARTS TRANS	57,316	57,680	57,680
11.1.0271.590152.052.0000.09196.852	DISTRICT SUPPLIES	1,082	2,060	2,060
11.1.0271.590252.052.0000.09196.852	MISC SUPPLIES TRANS	14,086	11,330	11,330
11.1.0271.591052.052.0000.09196.852	OFFICE SUPPLIES TRANS	2,516	7,210	7,210
11.1.0271.591290.090.0698.00000.930	PUPIL TRANSPORTATION	-	-	-
TOTAL SUPPLIES		293,650	322,034	322,034
11.1.0271.641052.052.0000.09196.852	EQUIP TRANS DEPRECIABLE	2,016	2,000	2,000
11.1.0271.642052.052.0000.09196.852	EQUIPMENT TRANS NONDEPREC	1,048	1,500	1,500
11.1.0271.665052.052.0000.09196.852	BUS PURCHASE TRANS	-	26,000	200,000
TOTAL EQUIPMENT		3,064	29,500	203,500
11.1.0271.740152.052.0000.09196.852	DUES & FEES TRANS	1,995	2,500	2,500
11.1.0271.791052.052.0000.09196.852	OTHER EXPENSES TRANS	-	-	-
TOTAL DUES & FEES		1,995	2,500	2,500
TOTAL TRANSPORTATION SERVICES		2,063,544	2,197,123	2,230,495
11.1.0281.322203.003.0876.00000.902	HOMELAND SEC WRKSHP/CONF	-	-	-
11.1.0281.322290.090.0698.00000.930	CENTRAL SUPPORT SERVICES	79	50	50
TOTAL PURCHASED SERVICES		79	50	50
INFORMATION SERVICES				
11.1.0282.113154.054.0000.00000.807	INFORMATION SERVICE SAL	-	-	-
11.1.0282.159050.050.0000.00000.865	DISTRICT PRINTER	13,115	-	-
11.1.0282.162050.050.0000.00000.806	SECY CENTRAL OFFICE SAL	25,236	25,375	25,375
TOTAL SALARIES		38,351	25,375	25,375
11.1.0282.210099.100.0000.00000.810	BENEFITS	99	10,000	10,250
11.1.0282.211099.100.0000.00000.810	LIFE INSURANCE	277	-	-
11.1.0282.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0282.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	6,028	-	-
11.1.0282.214099.100.0000.00000.810	DENTAL INSURANCE	377	-	-
11.1.0282.215099.100.0000.00000.810	OPTIONS INSURANCE	104	-	-
11.1.0282.282099.100.0000.00000.811	RETIREMENT	4,077	4,314	4,925
11.1.0282.283099.100.0000.00000.812	FICA	2,899	1,941	1,941
11.1.0282.299099.100.0000.00000.810	CAR/MILEAGE ALLOWANCE	-	-	-
TOTAL BENEFITS		13,860	16,255	17,116
11.1.0282.321154.054.0000.00000.855	TRAVEL INFO SERVICE	-	1,505	-
11.1.0282.341050.050.0000.00000.846	TELEPHONE	-	-	-
11.1.0282.341154.054.0000.00000.855	NEWSLETTER PRINT INFO SER	35,339	35,000	65,000
11.1.0282.343050.050.0000.00000.885	POSTAGE	11,180	-	-
11.1.0282.343054.054.0000.00000.855	POSTAGE INFO SERVICE	-	20,000	2,500

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TOTAL PURCHASED SERVICES		46,519	56,505	67,500
11.1.0282.590250.050.0000.00000.865	SUPPLIES & MAT PRINT SHOP	13,915	-	-
11.1.0282.591154.054.0000.00000.855	SUPP & MAT INFO SERVICE	20,295	15,000	15,000
TOTAL SUPPLIES		34,210	15,000	15,000
TOTAL INFORMATION SERVICES		132,940	113,135	124,991
HUMAN RESOURCES				
11.1.0283.112054.054.0000.00000.808	HUMAN RESOURCE DIRECTOR	118,382	120,158	120,158
11.1.0283.162010.054.0000.00000.806	SECY PERSONNEL OFFICE	94,123	95,562	95,562
11.1.0283.186110.054.0000.00000.809	SUB SEC'Y BLDGS	-	-	-
TOTAL SALARIES		212,505	215,720	215,720
11.1.0283.210099.100.0000.00000.810	BENEFITS	4,635	53,877	55,224
11.1.0283.211099.100.0000.00000.810	LIFE INSURANCE	1,662	-	-
11.1.0283.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0283.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	36,170	-	-
11.1.0283.214099.100.0000.00000.810	DENTAL INSURANCE	2,263	-	-
11.1.0283.215099.100.0000.00000.810	OPTIONS INSURANCE	623	-	-
11.1.0283.282099.100.0000.00000.811	RETIREMENT	44,873	46,672	51,671
11.1.0283.283099.100.0000.00000.812	FICA	15,354	16,503	16,503
11.1.0283.284099.100.0000.00000.813	WORKER'S COMP	-	-	-
TOTAL BENEFITS		105,580	117,052	123,398
11.1.0283.312010.010.0000.00000.800	STAFF DEVELOPMENT/TRNG	7,852	8,060	8,060
11.1.0283.314010.010.0000.00000.800	STAFF SERVICES	10,271	10,000	10,000
11.1.0283.315010.010.0000.00000.800	MANAGEMENT SERVICES	1,675	3,605	3,605
11.1.0283.321010.010.0000.00000.800	TRAVEL PERSONNEL	1,030	1,030	1,030
11.1.0283.332010.010.0000.00000.800	MESSA MANAGEMENT SERVICE	1,453	-	-
11.1.0283.351010.010.0000.00000.800	ADVERTISING PERSONNEL	39	1,030	1,030
TOTAL PURCHASED SERVICES		22,319	23,725	23,725
11.1.0283.591010.010.0000.00000.800	SUPPLIES PERSONNEL	1,900	2,575	2,575
11.1.0283.591210.010.0000.00000.800	NEW TEACHER ORIENTATION	991	1,339	1,339
11.1.0283.591310.010.0000.00000.800	NON-INSTR STAFF DEV SUPP	155	1,030	1,030
TOTAL SUPPLIES		3,045	4,944	4,944
11.1.0283.741010.010.0000.00000.800	DUES & FEES PERSONNEL	941	1,000	1,000
TOTAL DUES & FEES		941	1,000	1,000
TOTAL HUMAN RESOURCES		344,390	362,441	368,787
TECHNOLOGY SERVICES				
11.1.0284.150950.050.0015.00000.803	DISTRICT DATA COORDINATOR	-	-	-
11.1.0284.151050.050.0015.00000.807	DATA PROCESS TECH DIST	71,000	73,000	73,000
11.1.0284.151150.050.0015.00000.806	DATA PROCESSOR	51,982	52,000	52,000
11.1.0284.151250.050.0015.00000.807	DIST NETWORK TECH SAL	44,500	47,250	47,250
11.1.0284.159150.050.0015.00000.803	DISTRICT DATA DIRECTOR	98,723	102,688	102,688
11.1.0284.163514.014.0015.00868.802	COMP TECH DA	11,072	11,419	11,419
11.1.0284.163515.015.0015.00713.802	COMP TECH CL LK	22,032	21,099	21,099
11.1.0284.163517.017.0015.07997.802	COMP TECH OES	11,072	9,992	9,992
11.1.0284.163518.018.0015.00000.000	COMP TECH LEO	-	-	-
11.1.0284.163518.018.0015.02160.802	COMP TECH LEO	11,128	11,000	11,000
11.1.0284.163519.019.0015.00000.000	COMP TECH LAKEVILLE	-	-	-
11.1.0284.163519.019.0015.08629.802	COMP TECH LAKEVILLE	11,128	11,000	11,000

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11.1.0284.163521.021.0015.00000.000	COMP TECH MS	-	-	-
11.1.0284.163521.021.0015.05879.802	COMP TECH MS	22,480	21,500	10,265
11.1.0284.163541.041.0015.00000.000	COMP TECH HS	-	-	-
11.1.0284.163541.041.0015.02437.802	COMP TECH HS	43,237	40,000	40,000
11.1.0284.185050.050.0015.00000.807	TECHNOLOGY SALARIES TRNRS	-	-	47,000
11.1.0284.187703.003.0623.00000.807	TITLE II SUB TEACHER SAL	-	-	-
TOTAL SALARIES		398,354	400,948	436,713
11.1.0284.210099.100.0000.00000.810	BENEFITS	3,693	90,024	92,275
11.1.0284.211099.100.0000.00000.810	LIFE INSURANCE	3,046	-	-
11.1.0284.212099.100.0000.00000.810	GROUP DISABILITY INS	-	-	-
11.1.0284.213099.100.0000.00000.810	HEALTH MESSA/BLUE CROSS	66,311	-	-
11.1.0284.214099.100.0000.00000.810	DENTAL INSURANCE	4,148	-	-
11.1.0284.215099.100.0000.00000.810	OPTIONS INSURANCE	1,143	-	-
11.1.0284.282099.100.0015.00000.811	RETIREMENT	44,131	66,017	84,766
11.1.0284.282099.100.0015.00713.811	RETIREMENT	3,649	-	-
11.1.0284.282099.100.0015.00868.811	RETIREMENT	1,835	-	-
11.1.0284.282099.100.0015.02160.811	RETIREMENT	1,843	-	-
11.1.0284.282099.100.0015.02437.811	RETIREMENT	7,161	-	-
11.1.0284.282099.100.0015.05879.811	RETIREMENT	3,723	-	-
11.1.0284.282099.100.0015.07997.811	RETIREMENT	1,834	-	-
11.1.0284.282099.100.0015.08629.811	RETIREMENT	1,843	-	-
11.1.0284.283099.100.0015.00000.812	FICA	20,310	29,813	33,409
11.1.0284.283099.100.0015.00713.812	FICA	1,686	-	-
11.1.0284.283099.100.0015.00868.812	FICA	847	-	-
11.1.0284.283099.100.0015.02160.812	FICA	851	-	-
11.1.0284.283099.100.0015.02437.812	FICA	3,308	-	-
11.1.0284.283099.100.0015.05879.812	FICA	1,720	-	-
11.1.0284.283099.100.0015.07997.812	FICA	847	-	-
11.1.0284.283099.100.0015.08629.812	FICA	851	-	-
11.1.0284.286099.100.0015.00000.812	FICA	-	-	-
TOTAL BENEFITS		174,780	185,854	210,449
11.1.0284.316050.050.0015.00000.885	DATA PROCESSING SERVICES	77,491	77,000	77,000
11.1.0284.321150.050.0015.00000.855	TRAVEL DIST TECHNOLOGY	6,970	8,000	8,000
11.1.0284.322050.050.0015.00000.855	DIST TECHNOLOGY PURCH SERV	53,561	42,000	42,000
11.1.0284.322250.050.0015.00000.855	DISTRICT WEB SITE DESIGN	-	-	-
TOTAL PURCHASED SERVICES		138,022	127,000	127,000
11.1.0284.491050.050.0015.00000.855	DIST TECHNOLOGY MAINT/RPR	8,495	8,000	8,000
TOTAL REPAIR & MAINT.		8,495	8,000	8,000
11.1.0284.599003.003.0623.00000.833	TITLE II A SUPPLIES	-	-	-
11.1.0284.599250.050.0015.00000.885	TECHNOLOGY SUPP DIST	10,076	10,080	10,080
TOTAL SUPPLIES		10,076	10,080	10,080
11.1.0284.645050.050.0015.00000.885	TECH EQUIPMENT DIST	-	-	-
TOTAL EQUIPMENT		-	-	-
TOTAL TECHNOLOGY SERVICES		729,727	731,882	792,242
11.1.0331.124019.019.0601.08629.801	TEACHERS SALARY LAKEVILLE	1,700	-	-
11.1.0331.129119.019.0601.08629.801	SAL TITLE I	-	-	-
TOTAL SALARIES		1,700	-	-
11.1.0331.282099.100.0601.08629.811	RETIREMENT	340	-	-

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11.1.0331.283099.100.0601.08629.812	FICA	160	-	-
TOTAL BENEFITS		500	-	-
11.1.0331.313018.018.0601.02160.901	SUPPLIES	-	500	500
11.1.0331.313019.019.0601.08629.901	SUPPLIES	-	500	500
TOTAL PURCHASED SERVICES		-	1,000	1,000
11.1.0331.591018.018.0601.02160.901	OFFICE SUPPLIES LEO	-	772	772
11.1.0331.591018.018.0637.02160.801	OFFICE SUPPLIES LEO	-	2,500	-
11.1.0331.591019.019.0601.08629.901	OFFICE SUPPLIES LKVL	409	772	772
11.1.0331.591019.019.0637.08629.901	OFFICE SUPPLIES LKVL	-	2,500	-
11.1.0361.591019.019.0601.08629.901	OFFICE SUPPLIES LKVL	710	2,000	2,000
11.1.0371.591090.090.0698.00000.930	PUPIL SERVICES SUPPLIES	-	-	-
TOTAL SUPPLIES		1,119	8,544	3,544
11.1.0391.591490.090.0698.00000.930	COMMUNITY SERVICE	-	1,000	1,000
TOTAL SUPPLIES		-	1,000	1,000
11.1.0391.791054.054.0000.00000.854	MISC EXPENSE AOYA	4,500	4,725	4,500
TOTAL DUES & FEES		4,500	4,725	4,500
TOTAL COMMUNITY		7,819	15,269	10,044
PAYMENTS TO OTHER DISTRICTS				
11.1.0411.821050.050.0000.00000.885	SPECIAL ED CENTER	904,120	445,000	350,000
11.1.0411.821250.050.0000.00000.885	SP ED CONSORTIUM PYMTS	112,892	135,000	25,000
TOTAL PAYMENTS		1,017,012	580,000	375,000
LOAN PAYMENTS				
11.1.0511.713000.000.0000.00000.000	PRINCIPAL PAYMENT-INST LO	23,184	23,185	23,185
11.1.0511.716050.050.0000.00000.885	PRINTING PRESS PAYMENT	-	-	14,055
11.1.0511.719000.000.0000.00000.000	PRINCIPAL PAYMENT-ENERGY	112,053	136,837	128,969
11.1.0511.721000.000.0000.00000.000	INTEREST PAYMENT-INST LOA	3,457	3,458	3,458
11.1.0511.726050.000.0000.00885.000	INTEREST ON BUS LOANS	-	-	-
11.1.0511.729000.000.0000.00000.000	INTEREST PAYMENT-ENERGY	115,703	110,786	105,076
TOTAL LOAN PAYMENTS		254,397	274,266	274,743
INDIRECT COSTS				
11.1.0611.999018.018.0637.02160.901	INDIRECT COSTS	-	3,000	-
11.1.0611.999019.019.0601.00000.901	INDIRECT COSTS	-	10,000	-
11.1.0611.999019.019.0637.08629.901	INDIRECT COSTS	-	3,000	-
11.1.0611.999022.022.0638.00000.812	INDIRECT COSTS	-	43,548	-
11.1.0611.999022.022.5450.00000.822	INDIRECT COSTS	-	35,536	-
11.1.0611.999050.050.0000.00000.885	INDIRECT COSTS	-	-	-
TOTAL INDIRECT COSTS		-	95,084	-
FUND TRANSFERS				
11.1.0621.811550.050.0000.00000.885	ATHLETIC FUND MOD	616,850	645,500	645,500
11.1.0642.814050.050.0000.00000.885	BLDG & SITE FUND MOD	-	-	-
TOTAL FUND TRANSFERS		616,850	645,500	645,500
TOTAL GENERAL FUND		38,549,351	42,460,800	39,883,440

BE IT FURTHER RESOLVED, that \$743,900 of the total available to appropriate in the Athletic Fund for 2010-2011 is hereby appropriated in the amounts and for the purposes set forth below:

REVENUES

Local	\$ 100,000
Incoming Transfer From General Fund	<u>645,500</u>

TOTAL REVENUE \$ 745,500

Estimated Fund Balance July 1, 2010	<u>3,067</u>
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TOTAL AVAILABLE TO APPROPRIATE \$ 748,567

EXPENDITURES

Salaries	\$ 315,628
Employee Benefits	105,003
Purchased Services	274,269
Supplies and Other	<u>49,000</u>

TOTAL APPROPRIATED \$ 743,900

**ATHLETIC FUND REVENUE
2010-2011**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
21.0.0171.000022.000.0000.00000.000	GATE RECEIPTS	79,240	80,000	80,000
21.0.0171.000023.000.0000.00000.000	TOURNAMENT ADMISSION	26,333	20,000	20,000
21.0.0171.000027.000.0000.00000.000	MEDICAL FEES ATHLETICS	-	-	-
21.0.0199.000025.000.0000.00000.000	MHSA MISC TOURNAMENT REV	-	-	-
		<u>105,573</u>	<u>100,000</u>	<u>100,000</u>
21.0.0611.000024.000.0000.00000.000	TRANSFER FROM GEN FUND	<u>616,850</u>	<u>645,500</u>	<u>645,500</u>
TOTAL REVENUE		<u>722,423</u>	<u>745,500</u>	<u>745,500</u>

**ATHLETIC FUND EXPENDITURES
2010-2011**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
21.1.0261.164060.060.2200.00000.000	CUSTODIAN SAL ATH DEPT	27,170	27,170	-
TOTAL SALARIES		27,170	27,170	
21.1.0261.282099.100.2200.00000.811	RETIREMENT	4,619	4,619	
21.1.0261.283099.100.2200.00000.812	FICA	2,079	2,079	-
TOTAL BENEFITS		6,698	6,698	-
TOTAL CUSTODIAL		33,868	33,868	-
OBJECT 100000				
21.1.0271.161060.060.2200.00000.000	BUS DRS ATH DEPT	18,559	20,000	18,500
TOTAL SALARIES		18,559	20,000	18,500
21.1.0271.282099.100.2200.00000.811	RETIREMENT	3,069	3,388	3,591
21.1.0271.283099.100.2200.00000.812	FICA	1,418	1,530	1,415
TOTAL BENEFITS		4,487	4,918	5,006
TOTAL TRANSPORTATION		23,046	24,918	23,506
21.1.0293.116060.060.0000.00000.000	ATHLETIC DIR SAL	115,042	90,000	90,000
21.1.0293.156060.060.0000.00000.000	GAME WORKERS	2,672	2,000	1,500
21.1.0293.156160.060.2201.00000.000	COACHES SAL	-	-	-
21.1.0293.156160.060.2223.00000.000	COACHES SAL	-	-	-
21.1.0293.156161.060.2204.00000.000	BASEBALL SALARIES	2,521	2,563	2,563
21.1.0293.156163.060.2205.00000.000	BOYS BASKETBALL SALARIES	10,311	14,103	14,103
21.1.0293.156165.060.2208.00000.000	CROSS COUNTRY SALARIES	15,365	15,601	15,450
21.1.0293.156166.060.2210.00000.000	FOOTBALL SALARIES	39,119	36,337	36,300
21.1.0293.156168.060.2212.00000.000	BOY'S GOLF SALARIES	4,135	4,197	4,197
21.1.0293.156169.060.2216.00000.000	BOY'S SOCCER SALARIES	4,741	4,821	4,821
21.1.0293.156172.060.2219.00000.000	TRACK SALARIES	5,285	14,337	10,290
21.1.0293.156174.060.2222.00000.000	WRESTLING SALARIES	6,175	6,273	6,273
21.1.0293.156175.060.2209.00000.000	HOCKEY SALARIES	-	-	-
21.1.0293.156176.060.2224.00000.000	CLINIC COACHES SALARY	-	-	-
21.1.0293.156177.060.2206.00000.000	BOWLING COACHES SAL	-	-	-
21.1.0293.156178.060.2225.00000.000	SWIM/DIVE COACH SAL	4,585	-	2,717
21.1.0293.156179.060.2223.00000.000	BOY'S LACROSSE COACH SAL	3,282	-	-
21.1.0293.161060.060.2200.00000.000	BUS DRS ATH DEPT	-	-	-
21.1.0293.162060.060.2200.00000.000	SECY SAL ATH DEPT	31,777	34,972	34,814
21.1.0293.164060.060.2200.00000.000	CUSTODIAN SAL ATH DEPT	-	-	-
21.1.0293.187060.060.2200.00000.000	SUB TEACHERS ATH DEPT	85	100	100
TOTAL SALARIES		245,094	225,304	223,128
21.1.0293.210099.060.2200.00000.000	BENEFITS	17,378	17,600	19,500
21.1.0293.210099.060.2200.00000.810	BENEFITS	-	-	-
21.1.0293.211099.060.2200.00000.000	LIFE INSURANCE	-	-	-
21.1.0293.212099.060.2200.00000.000	GROUP DISABILITY INS	-	-	-
21.1.0293.213099.060.2200.00000.000	HEALTH MESSA/BLUE CROSS	-	-	-
21.1.0293.214099.060.2200.00000.000	DENTAL INSURANCE	-	-	-
21.1.0293.215099.060.2200.00000.000	OPTIONS INSURANCE	-	-	-
21.1.0293.221000.060.0000.00000.000	EARLY RETIREMENT INCENTIV	-	35,000	-
21.1.0293.282099.060.2200.00000.000	RETIREMENT	-	38,166	43,403

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
21.1.0293.282099.060.2206.00000.000	RETIREMENT	-	-	-
21.1.0293.282099.100.0000.00000.811	RETIREMENT	16,701	-	-
21.1.0293.282099.100.2200.00000.000	RETIREMENT	187	-	-
21.1.0293.282099.100.2200.00000.811	RETIREMENT	4,951	-	-
21.1.0293.282099.100.2204.00000.811	RETIREMENT	417	-	-
21.1.0293.282099.100.2205.00000.811	RETIREMENT	930	-	-
21.1.0293.282099.100.2208.00000.811	RETIREMENT	1,949	-	-
21.1.0293.282099.100.2209.00000.811	RETIREMENT	-	-	-
21.1.0293.282099.100.2210.00000.000	RETIREMENT	-	-	-
21.1.0293.282099.100.2210.00000.811	RETIREMENT	6,470	-	-
21.1.0293.282099.100.2212.00000.000	RETIREMENT	-	-	-
21.1.0293.282099.100.2212.00000.811	RETIREMENT	-	-	-
21.1.0293.282099.100.2216.00000.000	RETIREMENT	-	-	-
21.1.0293.282099.100.2216.00000.811	RETIREMENT	784	-	-
21.1.0293.282099.100.2219.00000.811	RETIREMENT	874	-	-
21.1.0293.282099.100.2222.00000.000	RETIREMENT	-	-	-
21.1.0293.282099.100.2222.00000.811	RETIREMENT	1,021	-	-
21.1.0293.282099.100.2223.00000.000	RETIREMENT	-	-	-
21.1.0293.282099.100.2223.00000.811	RETIREMENT	543	-	-
21.1.0293.282099.100.2225.00000.811	RETIREMENT	758	-	-
21.1.0293.283099.060.2200.00000.000	FICA	-	17,236	17,069
21.1.0293.283099.060.2200.00000.811	FICA	-	-	-
21.1.0293.283099.060.2206.00000.000	FICA	-	-	-
21.1.0293.283099.100.0000.00000.812	FICA	6,965	-	-
21.1.0293.283099.100.2200.00000.000	FICA	86	-	-
21.1.0293.283099.100.2200.00000.812	FICA	2,351	-	-
21.1.0293.283099.100.2204.00000.812	FICA	192	-	-
21.1.0293.283099.100.2205.00000.000	FICA	-	-	-
21.1.0293.283099.100.2205.00000.812	FICA	788	-	-
21.1.0293.283099.100.2208.00000.000	FICA	-	-	-
21.1.0293.283099.100.2208.00000.812	FICA	1,175	-	-
21.1.0293.283099.100.2209.00000.812	FICA	-	-	-
21.1.0293.283099.100.2210.00000.000	FICA	-	-	-
21.1.0293.283099.100.2210.00000.812	FICA	2,992	-	-
21.1.0293.283099.100.2212.00000.000	FICA	-	-	-
21.1.0293.283099.100.2212.00000.812	FICA	316	-	-
21.1.0293.283099.100.2216.00000.000	FICA	-	-	-
21.1.0293.283099.100.2216.00000.812	FICA	363	-	-
21.1.0293.283099.100.2219.00000.812	FICA	404	-	-
21.1.0293.283099.100.2222.00000.000	FICA	-	-	-
21.1.0293.283099.100.2222.00000.812	FICA	472	-	-
21.1.0293.283099.100.2223.00000.812	FICA	251	-	-
21.1.0293.283099.100.2225.00000.812	FICA	351	-	-
21.1.0293.284099.060.2200.00000.000	WORKER'S COMP	-	-	-
21.1.0293.286099.100.2200.00000.000	FICA	-	-	-
21.1.0293.286099.100.2223.00000.000	FICA	-	-	-
TOTAL BENEFITS		69,671	108,002	79,972
21.1.0293.311060.060.2200.00000.000	SUB TEACHERS	4,126	3,500	3,500
21.1.0293.311051.060.0000.00000.000	CUSTODIAL SERVICES			30,000
21.1.0293.313060.060.2200.00000.000	ATHLETIC TRAINER	29,410	25,000	25,000
21.1.0293.313061.060.2204.00000.000	BOYS BASEBALL COACH	4,047	8,039	8,039
21.1.0293.313063.060.2205.00000.000	BOYS BASKETBALL COACH	7,807	7,927	7,927
21.1.0293.313066.060.2210.00000.000	BOYS FOOTBALL COACH	13,038	17,899	17,899
21.1.0293.313068.060.2212.00000.000	BOYS GOLF COACH	1,602	1,626	1,626

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
21.1.0293.313069.060.2216.00000.000	BOYS SOCCER COACH	3,152	3,020	3,346
21.1.0293.313074.060.2222.00000.000	BOYS WRESTLING COACH	11,817	8,978	8,978
21.1.0293.313075.060.2208.00000.000	BOYS CROSS COUNTRY COACH	-	-	-
21.1.0293.313076.060.2200.00000.000	BOYS LACROSSE HS	-	-	9,000
21.1.0293.313079.060.2209.00000.000	BOYS BOWLING COACH	6,229	6,323	6,644
21.1.0293.313080.060.2228.00000.000	BOYS HOCKEY COACH	7,638	7,755	8,109
21.1.0293.313081.060.2219.00000.000	BOYS TRACK COACH	9,749	2,538	2,538
21.1.0293.313082.060.2200.00000.000	BOYS SWIM & DIVE	-	1,380	2,600
21.1.0293.319060.060.2200.00000.000	PURCH SERVICE	24,802	15,000	15,000
21.1.0293.319061.060.2204.00000.000	BASEBALL PURCH SERVICE	3,262	5,130	5,200
21.1.0293.319063.060.2205.00000.000	BOY'S BSKTBL PURCH SERV	4,561	4,520	4,600
21.1.0293.319065.060.2208.00000.000	CROSS COUNTRY PURCH SERV	1,488	1,110	1,000
21.1.0293.319066.060.2210.00000.000	FOOTBALL PURCH SERVICE	11,366	6,040	6,000
21.1.0293.319068.060.2212.00000.000	BOY'S GOLF PURCH SERV	850	680	700
21.1.0293.319069.060.2216.00000.000	BOY'S SOCCER PURCH SERV	2,346	2,520	2,500
21.1.0293.319072.060.2219.00000.000	TRACK PURCH SERV	1,364	1,365	1,000
21.1.0293.319074.060.2222.00000.000	WRESTLING PURCH SERV	7,899	3,775	4,000
21.1.0293.319076.060.2201.00000.000	TRAINING ROOM SUPPLIES	5,000	5,000	6,000
21.1.0293.319077.060.2206.00000.000	SWIM PURCH SERV	1,504	-	1,000
21.1.0293.319560.060.2200.00000.000	GAME WORKERS ATH DEPT	7,005	6,400	14,000
21.1.0293.331060.060.2200.00000.000	MILEAGE	2,345	2,500	2,500
21.1.0293.341060.060.2200.00000.000	TELEPHONES ATH DEPT	1,774	720	720
21.1.0293.399060.060.2200.00000.000	STUDENT ACCIDENT INSURANC	6,860	7,000	7,400
21.1.0293.490160.060.2200.00000.000	TOURNAMENT EXP ATH DEPT	633	-	-
21.1.0293.491060.060.2200.00000.000	TOURNAMENT EXP	8,765	7,500	7,500
TOTAL PURCHASED SERVICES		190,441	163,245	214,326
21.1.0293.591060.060.2200.00000.000	SUPPLIES & MATERIALS	6,640	8,700	8,700
21.1.0293.591061.060.2204.00000.000	BASEBALL SUPPLIES	480	500	500
21.1.0293.591063.060.2205.00000.000	BOYS BSKTBL SUPPLIES	418	400	700
21.1.0293.591065.060.2208.00000.000	CROSS COUNTRY SUPPLIES	-	150	150
21.1.0293.591066.060.2210.00000.000	FOOTBALL SUPPLIES	6,783	7,000	7,500
21.1.0293.591068.060.2212.00000.000	BOYS GOLF SUPPLIES	350	350	250
21.1.0293.591069.060.2216.00000.000	BOYS SOCCER SUPPLIES	261	300	300
21.1.0293.591072.060.2219.00000.000	TRACK SUPPLIES	458	500	500
21.1.0293.591074.060.2222.00000.000	WRESTLING SUPPLIES	328	400	500
21.1.0293.591076.060.2201.00000.000	MS SUPPLIES	-	-	-
21.1.0293.591160.060.2200.00000.000	AWARDS	-	-	-
21.1.0293.591176.060.2200.00000.000	LACROSSE SUPPLIES	-	-	500
21.1.0293.591260.060.2200.00000.000	UNIFORMS	9,334	16,500	16,000
TOTAL SUPPLIES		25,051	34,800	35,600
21.1.0293.640060.060.0000.00000.000	CAPITAL OUTLAY ATH	3,973	5,000	5,000
21.1.0293.641060.060.0000.00000.000	EQUIPMENT	-	-	2,000
TOTAL EQUIPMENT		3,973	5,000	7,000
21.1.0293.791060.060.0000.00000.000	MISC EXPENSES	2,272	12,560	3,000
TOTAL BOYS ATHLETICS		536,501	548,911	563,026
21.1.1293.156162.060.2205.00000.000	GIRLS BASKETBALL SALARIES	21,724	22,051	22,051
21.1.1293.156164.060.2207.00000.000	CHEERLEADING SALARIES	6,178	-	7,000
21.1.1293.156167.060.2212.00000.000	GIRL'S GOLF SALARIES	4,135	4,263	4,263
21.1.1293.156170.060.2216.00000.000	GIRL'S SOCCER SALARIES	2,371	-	2,842
21.1.1293.156171.060.2217.00000.000	SOFTBALL SALARIES	8,133	6,293	6,293

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
21.1.1293.156172.060.2219.00000.000	TRACK SALARIES	8,835	8,968	8,968
21.1.1293.156173.060.2221.00000.000	VOLLEYBALL SALARIES	16,469	16,748	16,748
21.1.1293.156178.060.2225.00000.000	SWIM/DIVE COACH SAL	5,727	5,835	5,835
TOTAL SALARIES		73,573	64,158	74,000
21.1.1293.212099.100.2221.00000.000	GROUP DISABILITY INS	-	-	-
21.1.1293.282099.060.2200.00000.000	RETIREMENT	-	8,800	14,363
21.1.1293.282099.100.2204.00000.811	RETIREMENT	-	-	-
21.1.1293.282099.100.2205.00000.000	RETIREMENT	-	-	-
21.1.1293.282099.100.2205.00000.811	RETIREMENT	3,593	-	-
21.1.1293.282099.100.2207.00000.000	RETIREMENT	-	-	-
21.1.1293.282099.100.2207.00000.811	RETIREMENT	-	-	-
21.1.1293.282099.100.2216.00000.811	RETIREMENT	392	-	-
21.1.1293.282099.100.2217.00000.811	RETIREMENT	865	-	-
21.1.1293.282099.100.2219.00000.811	RETIREMENT	1,461	-	-
21.1.1293.282099.100.2221.00000.000	RETIREMENT	-	-	-
21.1.1293.282099.100.2221.00000.811	RETIREMENT	1,501	-	-
21.1.1293.282099.100.2225.00000.811	RETIREMENT	947	-	-
21.1.1293.283099.060.2200.00000.000	FICA	-	4,500	5,661
21.1.1293.283099.100.2200.00000.812	FICA	-	-	-
21.1.1293.283099.100.2204.00000.812	FICA	-	-	-
21.1.1293.283099.100.2205.00000.000	FICA	-	-	-
21.1.1293.283099.100.2205.00000.812	FICA	1,662	-	-
21.1.1293.283099.100.2207.00000.000	FICA	-	-	-
21.1.1293.283099.100.2207.00000.812	FICA	-	-	-
21.1.1293.283099.100.2212.00000.812	FICA	316	-	-
21.1.1293.283099.100.2216.00000.812	FICA	181	-	-
21.1.1293.283099.100.2217.00000.812	FICA	398	-	-
21.1.1293.283099.100.2219.00000.812	FICA	676	-	-
21.1.1293.283099.100.2221.00000.000	FICA	-	-	-
21.1.1293.283099.100.2221.00000.812	FICA	694	-	-
21.1.1293.283099.100.2225.00000.812	FICA	438	-	-
21.1.1293.284099.100.0000.00000.000	WORKER'S COMP	-	-	-
21.1.1293.286099.060.2200.00000.000	FICA	-	-	-
TOTAL BENEFITS		13,126	13,300	20,024
21.1.1293.313062.060.2205.00000.000	GIRLS BASKETBALL COACH	-	-	-
21.1.1293.313064.060.2207.00000.000	GIRLS CHEERLEADING COACH	13,043	25,000	13,246
21.1.1293.313065.060.2208.00000.000	GIRLS CROSS COUNTRY COACH	-	-	-
21.1.1293.313067.060.2212.00000.000	GIRLS GOLF COACH	-	-	-
21.1.1293.313070.060.2216.00000.000	GIRLS SOCCER COACH	4,119	-	-
21.1.1293.313071.060.2217.00000.000	GIRLS SOFTBALL COACH	4,841	3,933	3,933
21.1.1293.313072.060.2219.00000.000	GIRLS TRACK COACH	5,530	5,613	5,613
21.1.1293.313073.060.2221.00000.000	GIRLS VOLLEYBALL COACH	685	8,300	7,506
21.1.1293.313077.060.2206.00000.000	GIRLS BOWLING COACH	-	-	-
21.1.1293.313078.060.2218.00000.000	GIRLS SWIMMING COACH	-	2,745	2,745
21.1.1293.319062.060.2205.00000.000	GIRL'S BSKTBL PURCH SERV	4,389	5,200	4,600
21.1.1293.319064.060.2207.00000.000	CHEERLEADING PURCH SERV	2,771	2,764	2,700
21.1.1293.319065.060.2208.00000.000	CROSS COUNTRY PURCH SERV	1,528	1,600	1,700
21.1.1293.319067.060.2212.00000.000	GIRL'S GOLF PURCH SERV	603	680	700
21.1.1293.319070.060.2216.00000.000	GIRL'S SOCCER PURCH SERV	2,853	200	2,500
21.1.1293.319071.060.2217.00000.000	SOFTBALL PURCH SERV	3,130	600	5,200
21.1.1293.319072.060.2219.00000.000	TRACK PURCH SERV	1,922	1,365	1,000
21.1.1293.319073.060.2221.00000.000	VOLLEYBALL PURCH SERV	8,702	8,500	8,500
21.1.1293.319076.060.2201.00000.000	TRAINING ROOM SUPPLIES	-	-	-

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
21.1.1293.319077.060.2206.00000.000	SWIM PURCH SERV	1,455	-	-
TOTAL PURCHASED SERVICES		55,569	66,500	59,943
21.1.1293.591062.060.2205.00000.000	GIRLS BSKTBL SUPPLIES	168	1,069	700
21.1.1293.591064.060.2207.00000.000	CHEERLEADING SUPPLIES	-	200	500
21.1.1293.591065.060.2208.00000.000	CROSS COUNTRY SUPPLIES	150	150	150
21.1.1293.591067.060.2212.00000.000	GIRLS GOLF SUPPLIES	206	250	250
21.1.1293.591070.060.2216.00000.000	GIRLS SOCCER SUPPLIES	300	300	300
21.1.1293.591071.060.2217.00000.000	SOFTBALL SUPPLIES	334	500	500
21.1.1293.591072.060.2219.00000.000	TRACK SUPPLIES	500	500	500
21.1.1293.591073.060.2221.00000.000	VOLLEYBALL SUPPLIES	92	300	500
21.1.1293.591076.060.2201.00000.000	MS SUPPLIES	-	-	-
TOTAL SUPPLIES		1,750	3,269	3,400
TOTAL GIRLS ATHLETICS		144,018	147,227	157,367
TOTAL ATHLETIC FUND		737,433	754,924	743,900

BE IT FURTHER RESOLVED, that \$1,621,562 of the total available to appropriate in the Cafeteria Fund for 2010-2011 is hereby appropriated in the amounts and for the purposes set forth below:

REVENUES

Local	\$ 979,020
Federal and State	<u>646,370</u>

TOTAL REVENUE \$ 1,625,390

Estimated Fund Balance July 1, 2010	<u>207,497</u>
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TOTAL AVAILABLE TO APPROPRIATE \$ 1,832,887

EXPENDITURES

Salaries	\$ 473,574
Employee Benefits	134,018
Purchased Services	53,300
Supplies	924,170
Equipment	15,500
Other Expense	<u>21,000</u>

TOTAL APPROPRIATED \$ 1,621,562

**CAFETERIA FUND REVENUE
2010-2011**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
25.0.0151.011500.000.0000.0000.000	INTEREST ON INVESTMENT	569	500	20
25.0.0161.011610.000.0000.0000.000	TYPE A STUDENT LUNCH	656,505	650,000	620,000
25.0.0161.011612.000.0000.0000.000	BREAKFAST	11,861	6,000	11,000
25.0.0162.011620.000.0000.0000.000	ADULT LUNCHES	27,493	15,000	22,000
25.0.0163.011611.000.0000.0000.000	STUDENT MILK	-	-	-
25.0.0163.011630.000.0000.0000.000	SPECIAL MILK SALES	8,932	-	-
25.0.0164.011640.000.0000.0000.000	ALA CARTE STUDENTS	355,678	301,500	317,000
25.0.0164.011650.000.0000.0000.000	CATERING	32,160	15,000	9,000
25.0.0164.011655.000.0000.0000.000	VENDING MACHINES	2,131	2,000	-
25.0.0192.011755.000.0000.0000.000	ADA GRANT	-	-	-
25.0.0199.000038.000.0000.0000.000	ADA GRANT	26,482	-	-
TOTAL LOCAL REVENUE		1,121,811	990,000	979,020
25.0.0311.002000.000.0306.00000.000	FOUNDATION AT RISK	6,200	9,370	9,200
25.0.0311.013110.000.0000.00000.000	STATE AID	-	-	-
25.0.0312.013110.000.0000.00000.000	STATE AID	72,110	66,500	57,000
TOTAL STATE REVENUE		78,310	75,870	66,200
25.0.0414.014147.000.0000.00000.000	FEDERAL FOOD	393,992	453,507	500,000
25.0.0481.000481.000.0000.00000.000	COMMODITIES ENTITLEMENT	60,036	70,623	80,170
25.0.0482.000482.000.0000.00000.000	GOVERNMENT BONUS FOOD	5,098	-	-
TOTAL FEDERAL REVENUE		459,126	524,130	580,170
TOTAL REVENUE		1,659,247	1,590,000	1,625,390

**CAFETERIA FUND EXPENDITURES
2010-2011**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
25.1.0219.163053.053.0000.00000.000	NOON AIDES	-	38,000	40,000
TOTAL SALARIES		-	38,000	40,000
25.1.0219.282099.100.0000.00000.811	RETIREMENT	-	6,437	8,000
25.1.0219.282099.100.0000.00000.812	RETIREMENT	-	-	-
25.1.0219.283099.100.0000.00000.811	FICA	-	-	-
25.1.0219.283099.100.0000.00000.812	FICA	-	2,907	3,200
TOTAL BENEFITS		-	9,344	11,200
25.1.0261.319053.053.0000.00000.000	PURCH SERVICE	28,000	28,000	28,000
TOTAL PURCHASED SERVICES		28,000	28,000	28,000
25.1.0297.116053.053.0000.00000.000	SUPERVISORS SAL CAFE	58,036	58,921	60,574
25.1.0297.162053.053.0000.00000.000	SECY SAL CAFE	26,027	30,247	31,000
25.1.0297.164053.053.0000.00000.000	CUSTODIAL CAFE	7,000	7,000	7,000
25.1.0297.165053.053.0000.00000.000	FOOD SERVICE SAL	332,595	304,332	320,000
25.1.0297.165153.053.0000.00000.000	FOOD SERVICE TRNG SAL	-	-	-
25.1.0297.186053.053.0000.00000.000	SUBS FOOD SERVICE SAL	10,798	11,500	15,000
TOTAL SALARIES		434,456	412,000	433,574
25.1.0297.210099.053.0000.00000.000	BENEFITS	11,336	14,345	14,000
25.1.0297.212099.100.0000.00000.000	GROUP DISABILITY INS	-	-	-
25.1.0297.282099.000.0000.00000.000	RETIREMENT	-	-	-
25.1.0297.282099.053.0000.00000.000	RETIREMENT	-	-	-
25.1.0297.282099.100.0000.00000.000	RETIREMENT	-	-	-
25.1.0297.282099.100.0000.00000.811	RETIREMENT	69,367	69,793	76,000
25.1.0297.283099.053.0000.00000.000	FICA	-	-	-
25.1.0297.283099.100.0000.00000.000	FICA	-	-	-
25.1.0297.283099.100.0000.00000.812	FICA	32,746	31,518	32,818
25.1.0297.283199.053.0000.00000.000	FICA	-	-	-
TOTAL BENEFITS		113,449	115,656	122,818
25.1.0297.311053.053.0000.00000.000	KAROUSEL PURCH SERVICES	-	-	-
25.1.0297.319053.053.0000.00000.000	PURCH SERVICE	20,165	7,000	3,000
25.1.0297.321053.053.0000.00000.000	TRAVEL	1,343	2,000	1,500
25.1.0297.341053.053.0000.00000.000	TELEPHONE	731	800	800
		22,239	9,800	5,300
25.1.0297.419053.053.0000.00000.000	REPAIRS & MAINT	19,535	25,000	20,000
TOTAL REPAIR AND MAINTENANCE		19,535	20,000	20,000
25.1.0297.561053.053.0000.00000.000	FOOD PURCHASES	591,609	591,377	640,000
25.1.0297.561253.053.0000.00000.000	MILK PURCHASES	121,798	110,000	120,000
25.1.0297.561353.053.0000.00000.000	BREAD PURCHASES	10,107	12,000	10,000
25.1.0297.561453.053.0000.00000.000	ICE CREAM PURCHASES	5,687	6,000	6,000
25.1.0297.562053.053.0000.00000.000	DISTRICT WIDE PURCHASES	-	-	-
25.1.0297.563053.053.0000.00000.000	SMALL WARES MERCHANDISE	7,289	5,000	5,000
25.1.0297.565053.053.0000.00000.000	USDA COMMODITIES	65,134	70,623	80,170
25.1.0297.569053.053.0000.00000.000	NON FOOD PURCH	1,477	3,000	3,000
25.1.0297.591053.053.0000.00000.000	OTHER SUPPLIES	56,792	52,000	60,000

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
		859,894	850,000	924,170
25.1.0297.641053.053.0000.00000.000	EQUIPMENT	48,454	8,500	15,000
25.1.0297.642053.053.0000.00000.000	EQUIP NON-DEPR	26,482	-	-
25.1.0297.651053.053.0000.00000.000	VECHICLE EXP	421	41,600	500
		75,357	50,100	15,500
25.1.0297.741053.053.0000.00000.000	DUES & FEES	14,598	15,000	15,000
25.1.0297.741153.053.0000.00000.000	UNIFORM ALLOWANCE	2,929	4,000	2,000
25.1.0297.791053.053.0000.00000.000	MISCELLANEOUS EXP	4,065	4,000	4,000
		21,593	23,000	21,000
TOTAL EXPENDITURES		1,574,524	1,555,900	1,621,562

BE IT FURTHER RESOLVED, that \$794,088 of the total available to appropriate in the Community Service Fund for 2010-2011 is hereby appropriated in the amounts and for the purposes set forth below:

REVENUES

Local	\$	625,000
State APEX		53,660
State MSRP		<u>65,600</u>
TOTAL REVENUE	\$	744,260
Estimated Fund Balance July 1, 2010		<u>158,662</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u>902,922</u>

EXPENDITURES

Salaries	\$	549,680
Employee Benefits		148,908
Purchased Services		36,000
Supplies and Other		48,500
Capital Outlay		-
Dues and Fees		<u>11,000</u>
TOTAL APPROPRIATED	\$	<u>794,088</u>

**COMMUNITY SERVICE FUND REVENUE
2010-2011**

ACCOUNT NUMBER / TITLE	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
23.0.0151.011500.000.0000.00000.000	INTEREST ON INVESTMENT	518	50	100
23.0.0151.011500.110.0000.00000.000	INTEREST ON INVESTMENT	5	-	-
23.0.0181.011380.000.0000.00000.000	PRIOR YEAR REVENUE	6,830	-	-
23.0.0181.011390.000.0000.00000.000	PRE-SCHOOL REGULAR	<u>790,562</u>	<u>624,950</u>	<u>624,900</u>
TOTAL LOCAL REVENUE		797,915	625,000	625,000
23.0.0311.013002.110.0000.00000.000	REV FROM STATE SOURC	5,644	6,700	6,700
23.0.0312.000100.110.2114.00000.000	APEX GRANT	-	2,400	2,400
23.0.0312.000100.110.2115.00000.000	APEX GRANT	48,960	48,960	48,960
23.0.0312.000100.110.2116.00000.000	APEX GRANT	-	-	-
23.0.0312.000100.110.2117.00000.000	APEX GRANT	-	-	-
23.0.0312.000100.110.2118.00000.000	APEX GRANT	-	-	-
23.0.0312.011420.000.3004.00000.000	STATE GRANT CHLD CARE	-	-	-
23.0.0312.011420.110.3002.00000.000	STATE GRANT CHLD CARE	-	-	-
23.0.0312.011420.110.3003.00000.000	STATE GRANT CHLD CARE	-	-	-
23.0.0312.011420.110.3005.00000.000	STATE GRANT CHLD CARE	61,200	61,200	61,200
23.0.0312.011420.110.3006.00000.000	STATE GRANT CHLD CARE	-	-	-
23.0.0312.011420.110.3007.00000.000	STATE GRANT CHLD CARE	-	-	-
23.0.0312.011420.110.3008.00000.000	STATE GRANT CHLD CARE	-	-	-
TOTAL STATE REVENUE		115,804	119,260	119,260
TOTAL REVENUES		913,719	744,260	744,260

**COMMUNITY SERVICE FUND EXPENDITURES
2010-2011**

ACCOUNT NUMBER / TITLE	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
23.1.0219.163032.032.0000.00000.000	NOON AIDES	-	30,000	30,000
TOTAL SALARIES		-	30,000	30,000
OBJECT 200000				
23.1.0219.282099.100.0000.00000.811	RETIREMENT	-	5,082	5,823
23.1.0219.283099.100.0000.00000.812	FICA	-	2,295	2,295
TOTAL BENEFITS		-	7,377	8,118
23.1.0261.341031.031.0000.00000.000	TELEPHONE CHILDCARE	707	1,500	1,500
23.1.0261.411031.031.0000.00000.000	REPAIRS AND MAINTENANCE	-	31,000	700
23.1.0261.551031.031.0000.00000.000	HEAT CHILDCARE	500	500	500
23.1.0261.552031.031.0000.00000.000	ELECTRIC CHLDCR	500	500	500
TOTAL MAINTENANCE & REPAIRS		1,707	33,500	3,200
23.1.0350.211099.031.0000.00000.000	LIFE INSURANCE	37	100	100
23.1.0350.212099.031.0000.00000.000	GROUP DISABILITY INS	145	410	410
23.1.0350.283099.032.2001.00000.000	FICA	-	-	-
TOTAL CUSTODY & CARE		182	510	510
23.1.0351.116031.031.0000.00000.000	SUPERVISOR CHILDCARE	61,157	74,515	35,000
23.1.0351.116032.032.2114.00000.000	SUPERVISOR GRANTS	-	-	-
23.1.0351.116032.032.2115.00000.000	SUPERVISOR GRANTS	5,202	5,202	5,202
23.1.0351.116032.032.2116.00000.000	SUPERVISOR GRANTS	-	-	-
23.1.0351.116032.032.2117.00000.000	SUPERVISOR GRANTS	-	-	-
23.1.0351.116032.032.2118.00000.000	SUPERVISOR GRANTS	-	-	-
23.1.0351.116032.032.3003.00000.000	SUPERVISOR GRANTS	-	-	-
23.1.0351.116032.032.3004.00000.000	SUPERVISOR GRANTS	-	-	-
23.1.0351.116032.032.3005.00000.000	SUPERVISOR GRANTS	6,120	6,120	6,120
23.1.0351.116032.032.3006.00000.000	SUPERVISOR GRANTS	-	-	-
23.1.0351.116032.032.3007.00000.000	SUPERVISOR GRANTS	-	-	-
23.1.0351.116032.032.3008.00000.000	SUPERVISOR GRANTS	-	-	-
23.1.0351.116331.030.0000.00000.000	ADMIN OF CHILDCARE	23,966	25,000	25,000
23.1.0351.124131.031.0000.00000.000	TEACHERS CHILD CARE	1,447	-	-
23.1.0351.124132.032.2113.00000.000	CHILD CARE SAL GRANTS	-	-	-
23.1.0351.124132.032.2114.00000.000	CHILD CARE SAL GRANTS	-	-	-
23.1.0351.124132.032.2115.00000.000	CHILD CARE SAL GRANTS	10,089	10,659	10,659
23.1.0351.124132.032.2116.00000.000	CHILD CARE SAL GRANTS	-	-	-
23.1.0351.124132.032.2117.00000.000	CHILD CARE SAL GRANTS	-	-	-
23.1.0351.124132.032.2118.00000.000	CHILD CARE SAL GRANTS	-	-	-
23.1.0351.124132.032.3003.00000.000	CHILD CARE SAL GRANTS	48	-	-
23.1.0351.124132.032.3004.00000.000	CHILD CARE SAL GRANTS	44	-	-
23.1.0351.124132.032.3005.00000.000	CHILD CARE SAL GRANTS	20,594	21,318	21,318
23.1.0351.124132.032.3006.00000.000	CHILD CARE SAL GRANTS	-	-	-
23.1.0351.124132.032.3007.00000.000	CHILD CARE SAL GRANTS	-	-	-
23.1.0351.124132.032.3008.00000.000	CHILD CARE SAL GRANTS	43	-	-
23.1.0351.163031.031.0000.00000.000	TEACHER ASSIST CHILDCARE	450,584	360,510	367,205
23.1.0351.163032.031.2117.00000.000	TEACHER ASSIST	-	-	-
23.1.0351.163032.031.2118.00000.000	TEACHER ASSIST	800	-	-
23.1.0351.163032.032.2115.00000.000	TEACHER ASSIST	15,397	17,538	17,538
23.1.0351.163132.031.3007.00000.000	TEACHER ASSIST READINESS	-	-	-
23.1.0351.163132.031.3008.00000.000	TEACHER ASSIST READINESS	-	-	-

<u>ACCOUNT NUMBER / TITLE</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
23.1.0351.163132.032.3005.00000.000	TEACHER ASSIST READINESS	14,759	16,638	16,638
23.1.0351.164032.032.0000.00000.000	CUSTODIAN CHILDCARE	15,000	15,000	15,000
TOTAL SALARIES		625,250	552,500	519,680
OBJECT 200000				
23.1.0351.210099.100.0000.00000.000	BENEFITS	16,978	5,753	-
23.1.0351.211099.100.0000.00000.000	LIFE INSURANCE	-	-	-
23.1.0351.212099.100.0000.00000.000	GROUP DISABILITY INS	-	-	-
23.1.0351.213099.100.0000.00000.000	HEALTH MESSA/BLUE CROSS	-	-	-
23.1.0351.214099.100.0000.00000.000	DENTAL INSURANCE	-	-	-
23.1.0351.215099.100.0000.00000.000	OPTIONS INSURANCE	-	-	-
23.1.0351.282099.031.0000.00000.000	RETIREMENT	-	-	-
23.1.0351.282099.032.0902.00000.000	RETIREMENT	-	-	-
23.1.0351.282099.032.3004.00000.811	RETIREMENT	-	-	-
23.1.0351.282099.032.3005.00000.811	RETIREMENT	-	-	-
23.1.0351.282099.100.0000.00000.811	RETIREMENT	90,210	85,652	90,928
23.1.0351.282099.100.2112.00000.000	RETIREMENT	-	-	-
23.1.0351.282099.100.2113.00000.000	RETIREMENT	-	-	-
23.1.0351.282099.100.2114.00000.811	RETIREMENT	-	-	-
23.1.0351.282099.100.2115.00000.811	RETIREMENT	4,067	4,664	4,664
23.1.0351.282099.100.2116.00000.811	RETIREMENT	-	-	-
23.1.0351.282099.100.2117.00000.000	RETIREMENT	-	-	-
23.1.0351.282099.100.2117.00000.811	RETIREMENT	-	-	-
23.1.0351.282099.100.2118.00000.811	RETIREMENT	275	-	-
23.1.0351.282099.100.3003.00000.000	RETIREMENT	-	-	-
23.1.0351.282099.100.3004.00000.811	RETIREMENT	7	-	-
23.1.0351.282099.100.3005.00000.811	RETIREMENT	5,849	6,278	6,278
23.1.0351.282099.100.3006.00000.811	RETIREMENT	-	-	-
23.1.0351.282099.100.3007.00000.811	RETIREMENT	-	-	-
23.1.0351.282099.100.3008.00000.811	RETIREMENT	7	-	-
23.1.0351.283099.031.0000.00000.000	FICA	-	-	-
23.1.0351.283099.032.3004.00000.812	FICA	-	-	-
23.1.0351.283099.032.3005.00000.812	FICA	-	-	-
23.1.0351.283099.100.0000.00000.000	FICA	-	-	-
23.1.0351.283099.100.0000.00000.812	FICA	42,210	37,205	33,350
23.1.0351.283099.100.2112.00000.000	FICA	-	-	-
23.1.0351.283099.100.2113.00000.000	FICA	-	-	-
23.1.0351.283099.100.2114.00000.812	FICA	-	-	-
23.1.0351.283099.100.2115.00000.812	FICA	1,881	2,157	2,157
23.1.0351.283099.100.2116.00000.812	FICA	-	-	-
23.1.0351.283099.100.2117.00000.811	FICA	-	-	-
23.1.0351.283099.100.2117.00000.812	FICA	-	-	-
23.1.0351.283099.100.2118.00000.812	FICA	102	-	-
23.1.0351.283099.100.3003.00000.000	FICA	-	-	-
23.1.0351.283099.100.3003.00000.812	FICA	4	-	-
23.1.0351.283099.100.3004.00000.812	FICA	3	-	-
23.1.0351.283099.100.3005.00000.812	FICA	2,697	2,904	2,904
23.1.0351.283099.100.3006.00000.812	FICA	-	-	-
23.1.0351.283099.100.3007.00000.812	FICA	-	-	-
23.1.0351.283099.100.3008.00000.812	FICA	3	-	-
TOTAL BENEFITS		164,293	144,613	140,280
23.1.0351.313032.032.2116.00000.000	CONTRACTED COUNSELING	-	-	-
23.1.0351.313032.032.2117.00000.000	CONTRACTED COUNSELING	-	-	-
23.1.0351.313032.032.3006.00000.000	CONTRACTED COUNSELING	-	-	-

ACCOUNT NUMBER / TITLE	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
23.1.0351.313032.032.3007.00000.000	CONTRACTED COUNSELING	-	-	-
23.1.0351.313032.032.3008.00000.000	CONTRACTED COUNSELING	-	-	-
23.1.0351.316031.031.0000.00000.000	CONTRACT KINDERSTREET	6,180	6,310	6,310
23.1.0351.321031.031.0000.00000.000	TRAVEL	2,330	4,470	4,470
23.1.0351.321032.032.0902.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.2112.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.2113.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.2114.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.2115.00000.000	TRAVEL/CONF GRANTS	1,113	1,500	1,500
23.1.0351.321032.032.2116.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.2117.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.2118.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.3003.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.3004.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.3005.00000.000	TRAVEL/CONF GRANTS	1,066	1,500	1,500
23.1.0351.321032.032.3006.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.3007.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321032.032.3008.00000.000	TRAVEL/CONF GRANTS	-	-	-
23.1.0351.321132.032.2114.00000.000	CONTRACT COUNSELING	-	-	-
23.1.0351.321132.032.2115.00000.000	CONTRACT COUNSELING	-	-	-
23.1.0351.321132.032.2116.00000.000	CONTRACT COUNSELING	-	-	-
23.1.0351.321132.032.2117.00000.000	CONTRACT COUNSELING	-	-	-
23.1.0351.321132.032.2118.00000.000	CONTRACT COUNSELING	-	-	-
23.1.0351.321132.032.3004.00000.000	CONTRACT COUNSELING	-	-	-
23.1.0351.321132.032.3005.00000.000	CONTRACT COUNSELING	-	-	-
23.1.0351.321132.032.3007.00000.000	CONTRACT COUNSELING	-	-	-
23.1.0351.321332.032.0000.00000.000	FEE FOR CHARGES	4,888	4,020	4,020
23.1.0351.322032.032.3006.00000.000	CONFERENCES/INSERVICES	-	-	-
23.1.0351.322032.032.3007.00000.000	CONFERENCES/INSERVICES	-	-	-
23.1.0351.322032.032.3008.00000.000	CONFERENCES/INSERVICES	-	-	-
23.1.0351.331031.031.0000.00000.000	FIELD TRIP EXPENSE	924	2,000	2,000
23.1.0351.331031.031.0902.00000.000	FIELD TRIP EXPENSE	-	-	-
23.1.0351.331032.032.0902.00000.000	FIELD TRIPS GRANTS	-	-	-
23.1.0351.331032.032.2112.00000.000	FIELD TRIPS GRANTS	-	-	-
23.1.0351.331032.032.2114.00000.000	FIELD TRIPS GRANTS	-	-	-
23.1.0351.331032.032.2115.00000.000	FIELD TRIPS GRANTS	851	1,500	1,500
23.1.0351.331032.032.2116.00000.000	FIELD TRIPS GRANTS	-	-	-
23.1.0351.331032.032.2117.00000.000	FIELD TRIPS GRANTS	-	-	-
23.1.0351.331032.032.2118.00000.000	FIELD TRIPS GRANTS	254	-	-
23.1.0351.331032.032.3004.00000.000	FIELD TRIPS GRANTS	-	-	-
23.1.0351.331032.032.3005.00000.000	FIELD TRIPS GRANTS	851	1,500	1,500
23.1.0351.331032.032.3006.00000.000	FIELD TRIPS GRANTS	-	-	-
23.1.0351.331032.032.3007.00000.000	FIELD TRIPS GRANTS	-	-	-
23.1.0351.331032.032.3008.00000.000	FIELD TRIPS GRANTS	254	-	-
TOTAL PURCHASED SERVICES		18,710	22,800	22,800
23.1.0351.412031.031.0000.00000.000	EQUIP REPAIRS	-	-	-
23.1.0351.421031.031.0000.00000.000	RENTAL EXPENSE	11,500	12,000	10,000
TOTAL RENTAL EXPENSE		11,500	12,000	10,000
23.1.0351.511032.032.0902.00000.000	TEACHING SUPPLIES GRANTS	-	-	-
23.1.0351.511032.032.2112.00000.000	TEACHING SUPPLIES GRANTS	-	-	-
23.1.0351.511032.032.2113.00000.000	TEACHING SUPPLIES GRANTS	-	-	-
23.1.0351.511032.032.2114.00000.000	TEACHING SUPPLIES GRANTS	5,071	4,761	4,761
23.1.0351.511032.032.2115.00000.000	TEACHING SUPPLIES GRANTS	8,189	8,279	8,279

ACCOUNT NUMBER / TITLE	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
23.1.0351.511032.032.2116.00000.000	TEACHING SUPPLIES GRANTS	-	-	-
23.1.0351.511032.032.2117.00000.000	TEACHING SUPPLIES GRANTS	-	-	-
23.1.0351.511032.032.2118.00000.000	TEACHING SUPPLIES GRANTS	-	-	-
23.1.0351.511032.032.3003.00000.000	TEACHING SUPPLIES GRANTS	-	-	-
23.1.0351.511032.032.3004.00000.000	TEACHING SUPPLIES GRANTS	7,321	4,408	4,408
23.1.0351.511032.032.3005.00000.000	TEACHING SUPPLIES GRANTS	4,858	4,500	4,500
23.1.0351.511032.032.3006.00000.000	TEACHING SUPPLIES GRANTS	-	-	-
23.1.0351.511032.032.3007.00000.000	TEACHING SUPPLIES GRANTS	-	-	-
23.1.0351.511032.032.3008.00000.000	TEACHING SUPPLIES GRANTS	49	-	-
23.1.0351.591031.031.0000.00000.000	SUPPLIES	14,983	15,080	25,589
23.1.0351.591032.032.0902.00000.000	MISC SUPPLIES GRANTS	-	-	-
23.1.0351.591032.032.2113.00000.000	MISC SUPPLIES GRANTS	-	-	-
23.1.0351.591032.032.2114.00000.000	MISC SUPPLIES GRANTS	-	-	-
23.1.0351.591032.032.2117.00000.000	MISC SUPPLIES GRANTS	-	-	-
23.1.0351.591032.032.3003.00000.000	MISC SUPPLIES GRANTS	-	-	-
23.1.0351.591032.032.3004.00000.000	MISC SUPPLIES GRANTS	-	-	-
23.1.0351.591032.032.3007.00000.000	MISC SUPPLIES GRANTS	-	-	-
23.1.0351.591132.032.2115.00000.000	PARENT MEETING SUPPLIES	457	521	521
23.1.0351.591132.032.3005.00000.000	PARENT MEETING SUPPLIES	351	442	442
23.1.0351.591132.032.3006.00000.000	PARENT MEETING SUPPLIES	-	-	-
23.1.0351.591132.032.3007.00000.000	PARENT MEETING SUPPLIES	-	-	-
23.1.0351.591132.032.3008.00000.000	PARENT MEETING SUPPLIES	-	-	-
TOTAL SUPPLIES		41,278	37,991	48,500
23.1.0351.641031.031.0000.00000.000	EQUIPMENT CHILDCARE	-	-	-
23.1.0351.641032.032.0902.00000.000	EQUIPMENT CHILDCARE GRTS	-	-	-
23.1.0351.641032.032.2113.00000.000	EQUIPMENT CHILDCARE GRTS	-	-	-
23.1.0351.641032.032.2114.00000.000	EQUIPMENT CHILDCARE GRTS	-	-	-
23.1.0351.641032.032.2117.00000.000	EQUIPMENT CHILDCARE GRTS	-	-	-
23.1.0351.641032.032.3003.00000.000	EQUIPMENT CHILDCARE GRTS	-	-	-
23.1.0351.641032.032.3004.00000.000	EQUIPMENT CHILDCARE GRTS	-	-	-
23.1.0351.641032.032.3007.00000.000	EQUIPMENT CHILDCARE GRTS	-	-	-
TOTAL EQUIPMENT		-		
23.1.0351.791131.031.0000.00000.000	INDIRECT COSTS	11,000	11,000	11,000
TOTAL INDIRECT EXPENSE		11,000	11,000	11,000
TOTAL EXPENDITURES		873,921	852,291	794,088

BE IT FURTHER RESOLVED, that \$8,679,495 of the total available to appropriate in the Debt Funds for 2010-2011 is hereby appropriated in the amounts and for the purposes set forth below:

REVENUES

Property Taxes	\$ 6,494,861
Interest Earnings	9,941
SLRF Borrowng	<u>2,460,890</u>

TOTAL REVENUE **\$ 8,965,692**

Estimated Fund Balance July 1, 2010 416,997

TOTAL AVAILABLE TO APPROPRIATE **\$ 9,382,689**

EXPENDITURES

Redemption of Principal	\$ 4,085,000
Bond Interest	4,567,995
Fees & Miscellaneous	1,500
MTT Abatements	25,000
SLRF Repayment	<u>-</u>

TOTAL APPROPRIATED **\$ 8,679,495**

**DEBT FUND REVENUE
2010-2011**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
FUND 31 DEBT SERVICE 2001				
31.0.0111.011110.000.0000.0000.000	CURRENT TAX LEVY	1,811,746	1,717,200	1,162,632
31.0.0111.011114.000.0000.0000.000	DELINQUENT TAXES	6,496	25,000	25,000
31.0.0119.000005.000.0000.0000.000	INTEREST CURRENT TAXES	-	-	-
31.0.0151.011500.000.0000.0000.000	INTEREST ON INVESTMENT	3,521	3,220	2,741
31.0.0199.011990.000.0000.0000.000	MISCELLANEOUS REVENUE	-	-	-
31.0.0595.013115.000.0000.0000.000	LOAN FROM SBLF	46,961	-	411,393
TOTAL REVENUE 2001 DEBT FUND		1,868,724	1,745,420	1,601,766
FUND 32 DEBT SERVICE 2010 BAB				
32.0.0111.011110.000.0000.0000.000	CURRENT TAX LEVY	-	-	921,121
32.0.0111.011114.000.0000.0000.000	DELINQUENT TAXES	-	-	10,000
32.0.0151.011500.000.0000.0000.000	INTEREST ON INVESTMENT	-	-	-
32.0.0199.011990.000.0000.0000.000	MISCELLANEOUS REVENUE	-	-	-
32.0.0595.013115.000.0000.0000.000	LOAN FROM SBLF	-	-	409,659
TOTAL REVENUE 2010 BAB DEBT FUND		-	-	1,340,780
FUND 33 DEBT SERVICE 2010 QSCB				
33.0.0111.011110.000.0000.0000.000	CURRENT TAX LEVY	-	-	156,022
33.0.0111.011114.000.0000.0000.000	DELINQUENT TAXES	-	-	3,000
33.0.0151.011500.000.0000.0000.000	INTEREST ON INVESTMENT	-	-	-
33.0.0199.011990.000.0000.0000.000	MISCELLANEOUS REVENUE	-	-	-
33.0.0595.013115.000.0000.0000.000	LOAN FROM SBLF	-	-	-
TOTAL REVENUE 2010 QSCB DEBT FUND		-	-	159,022
FUND 34 DEBT SERVICE 2003				
34.0.0111.011110.000.0000.0000.000	CURRENT TAX LEVY	972,821	149,322	99,030
34.0.0111.011114.000.0000.0000.000	DELINQUENT TAXES	3,830	14,700	2,000
34.0.0119.000005.000.0000.0000.000	INTEREST CURRENT TAXES	-	-	-
34.0.0151.011500.000.0000.0000.000	INTEREST ON INVESTMENT	2,233	280	300
34.0.0199.011990.000.0000.0000.000	MISCELLANEOUS REVENUE	-	-	-
34.0.0595.013115.000.0000.0000.000	LOAN FROM SBLF	27,723	-	10,221
TOTAL REVENUE 2003 DEBT FUND		1,006,607	164,302	111,551
FUND 35 DEBT SERVICE 2004				
35.0.0111.011110.000.0000.0000.000	CURRENT TAX LEVY	2,899,460	3,322,409	2,401,295
35.0.0111.011114.000.0000.0000.000	DELINQUENT TAXES	7,869	30,300	25,000
35.0.0119.000005.000.0000.0000.000	INTEREST CURRENT TAXES	-	-	-
35.0.0151.011500.000.0000.0000.000	INTEREST ON INVESTMENT	5,450	6,230	4,000
35.0.0199.011990.000.0000.0000.000	MISCELLANEOUS REVENUE	-	-	-
35.0.0595.013115.000.0000.0000.000	LOAN FROM SBLF	56,504	-	967,794
TOTAL REVENUE 2004 DEBT FUND		2,969,283	3,358,939	3,398,089

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
FUND 36 DEBT SERVICE 2005				
36.0.0111.011110.000.0000.00000.000	CURRENT TAX LEVY	588,958	597,287	444,227
36.0.0111.011114.000.0000.00000.000	DELINQUENT TAXES	773	2,900	2,900
36.0.0119.000005.000.0000.00000.000	INTEREST CURRENT TAXES	-	-	-
36.0.0151.011500.000.0000.00000.000	INTEREST ON INVESTMENT	1,473	1,120	900
36.0.0199.011990.000.0000.00000.000	MISCELLANEOUS REVENUE	-	-	-
36.0.0595.013115.000.0000.00000.000	LOAN FROM SBLF	5,193	-	164,712
TOTAL REVENUE 2005 DEBT FUND		596,397	601,307	612,739
FUND 37 DEBT SERVICE FUND 2006				
37.0.0111.011110.000.0000.00000.000	CURRENT TAX LEVY	1,651,984	1,679,870	1,230,634
37.0.0111.011114.000.0000.00000.000	DELINQUENT TAXES	3,321	12,800	12,000
37.0.0151.011500.000.0000.00000.000	INTEREST ON INVESTMENT	2,247	3,150	2,000
37.0.0199.011990.000.0000.00000.000	MISCELLANEOUS REVENUE	-	-	-
37.0.0595.013115.000.0000.00000.000	LOAN FROM SBLF	24,068	-	497,111
TOTAL REVENUE 2006 DEBT FUND		1,681,620	1,695,820	1,741,745
TOTAL REVENUE ALL DEBT FUNDS		8,122,631	7,565,788	8,965,692

**DEBT FUND EXPENSE
2010-2011**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED 2010-2011
FUND 31 DEBT SERVICE 2001				
31.1.0511.712050.000.0000.0000.000	REDEMPTION OF BONDS	1,550,000	1,550,000	1,550,000
31.1.0511.714050.000.0000.0000.000	SBLF REPAYMENT	-	115,000	
31.1.0511.722050.000.0000.0000.000	BOND INTEREST	216,428	139,500	62,000
31.1.0511.741050.000.0000.0000.000	DUES & FEES BUS OFF	100	300	150
31.1.0511.761050.000.0000.0000.000	TAX ABATEMENTS	7,531	19,000	12,500
TOTAL EXPENSE 2001 DEBT FUND		1,774,060	1,823,800	1,624,650
FUND 32 DEBT SERVICE 2010 BAB				
32.1.0511.712050.000.0000.0000.000	REDEMPTION OF BONDS	-	-	600,000
32.1.0511.714050.000.0000.0000.000	SBLF REPAYMENT	-	-	-
32.1.0511.722050.000.0000.0000.000	BOND INTEREST	-	-	640,517
32.1.0511.741050.000.0000.0000.000	DUES & FEES BUS OFF	-	-	225
32.1.0511.761050.000.0000.0000.000	TAX ABATEMENTS	-	-	-
TOTAL EXPENSE 2010 BAB DEBT FUND		-	-	1,240,742
FUND 33 DEBT SERVICE 2010 QSCB				
33.1.0511.712050.000.0000.0000.000	REDEMPTION OF BONDS	-	-	-
33.1.0511.714050.000.0000.0000.000	SBLF REPAYMENT	-	-	-
33.1.0511.722050.000.0000.0000.000	BOND INTEREST	-	-	120,313
33.1.0511.741050.000.0000.0000.000	DUES & FEES BUS OFF	-	-	225
33.1.0511.761050.000.0000.0000.000	TAX ABATEMENTS	-	-	-
TOTAL EXPENSE 2010 QSCB DEBT FUND		-	-	120,538
FUND 34 DEBT SERVICE 2003				
34.1.0511.712050.000.0000.0000.000	REDEMPTION OF BONDS	935,000	125,000	120,000
34.1.0511.714050.000.0000.0000.000	SBLF REPAYMENT	-	10,000	
34.1.0511.722050.000.0000.0000.000	BOND INTEREST	51,700	18,976	14,600
34.1.0511.741050.000.0000.0000.000	DUES & FEES BUS OFF	225	300	225
34.1.0511.761050.000.0000.0000.000	TAX ABATEMENTS	11,208	11,800	2,500
TOTAL EXPENSE 2003 DEBT FUND		998,133	166,076	137,325
FUND 35 DEBT SERVICE 2004				
35.1.0511.712050.000.0000.0000.000	REDEMPTION OF BONDS	1,345,000	1,740,000	1,815,000
35.1.0511.714050.000.0000.0000.000	SBLF REPAYMENT	-	225,000	
35.1.0511.722050.000.0000.0000.000	BOND INTEREST	1,594,025	1,540,225	1,479,323
35.1.0511.741050.000.0000.0000.000	DUES & FEES BUS OFF	225	300	225
35.1.0511.761050.000.0000.0000.000	TAX ABATEMENTS	5,669	20,000	6,600
TOTAL EXPENSE 2004 DEBT FUND		2,944,919	3,525,525	3,301,148
FUND 36 DEBT SERVICE 2005				
36.1.0511.712050.000.0000.0000.000	REDEMPTION OF BONDS	-	-	-
36.1.0511.714050.000.0000.0000.000	SBLF REPAYMENT	-	40,000	
36.1.0511.722050.000.0000.0000.000	BOND INTEREST	595,279	595,700	595,700
36.1.0511.741050.000.0000.0000.000	DUES & FEES BUS OFF	225	300	225
36.1.0511.761050.000.0000.0000.000	TAX ABATEMENTS	893	2,500	1,400
TOTAL EXPENSE 2005 DEBT FUND		596,398	638,500	597,325

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>PROPOSED 2010-2011</u>
FUND 37 DEBT SERVICE FUND 2006				
37.1.0511.712050.000.0000.00000.000	REDEMPTION OF BONDS	-	-	-
37.1.0511.714050.000.0000.00000.000	SBLF REPAYMENT	-	110,000	
37.1.0511.722050.000.0000.00000.000	BOND INTEREST	1,655,387	1,655,542	1,655,542
37.1.0511.741050.000.0000.00000.000	DUES & FEES BUS OFF	225	300	225
37.1.0511.761050.000.0000.00000.000	TAX ABATEMENTS	1,814	2,000	2,000
37.1.0511.791050.000.0000.00000.000	MISC EXP DEBT FUND	4,798	-	-
TOTAL EXPENSE 2006 DEBT FUND		<u>1,662,224</u>	<u>1,767,842</u>	<u>1,657,767</u>
TOTAL EXPENSE ALL DEBT FUNDS		<u><u>7,975,733</u></u>	<u><u>7,921,743</u></u>	<u><u>8,679,495</u></u>