

Tentative Budget 2013-2014

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 225

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July 29, 2013

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SUMMARY – Overview of the 2013/14 Budget

Northfield Township High School District Number 225

The FY 2013/14 Tentative Budget, which is being presented, reflects input from staff, administration and the Board of Education. The budget process begins in October, with an update of budget projections, enrollment, educational planning materials, staffing, facilities and technology.

The FY2012/13 actual ending fund balance in the operating funds is 67.9%, as compared to a 2012 projection of 65.0%, an increase of 2.9%. The FY2013/14 estimated ending fund balance in the operating funds is projected to be 64.0%. The 2013 and 2014 fund balances are affected by a number of factors, the most significant of which are:

- For FY2012/13, overall actual revenue from property taxes is lower than budget by -\$1M due to collections of residual taxes lower than anticipated and higher than anticipated property tax refunds.
- For FY2012/13, overall actual revenue from state/federal grants is higher than budget by \$1.8M due to the receipt of deferred payments from the prior year and one-time federal grants.
- For FY2012/13, overall actual revenue from Corporate Personal Property Replacement Tax (CPPRT) is higher than budget by \$530K.
- For FY2012/13, overall expenditures in the Operating Funds were less than budget by \$1.8M.
- The FY2013/14 budget includes \$1.1M revenue from General State Aid, which represents the district's allocation pro-rated at 89%. Final budget signed by the Governor on June 28, 2013.

It should be noted that included in the budget (in accordance with board policy) are contingencies in each of the operating funds. These contingencies are as follows:

Education Fund	\$500,000
Operations & Maintenance Fund	50,000
Transportation Fund	50,000
IMRF Fund	25,000
FICA/MED Fund	25,000

Revenue Summary - Operating Funds

Northfield Township High School District 225

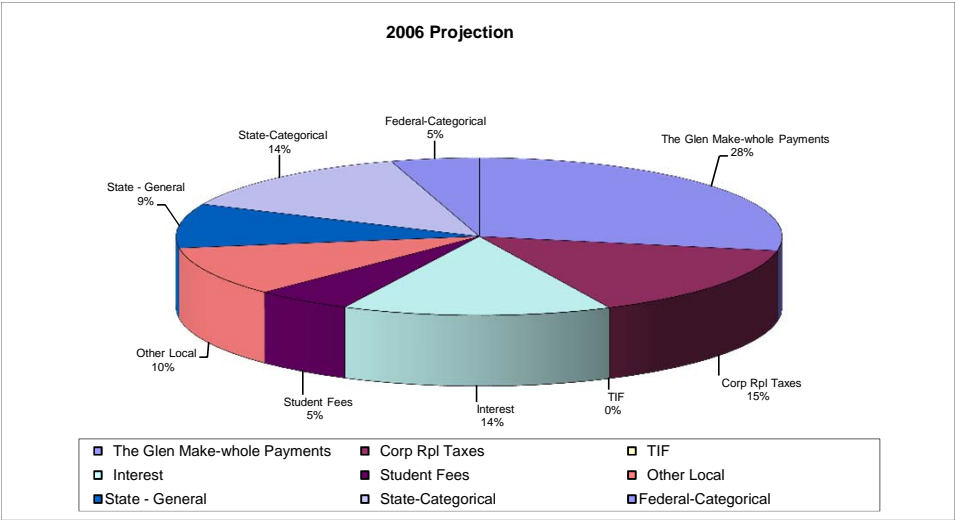
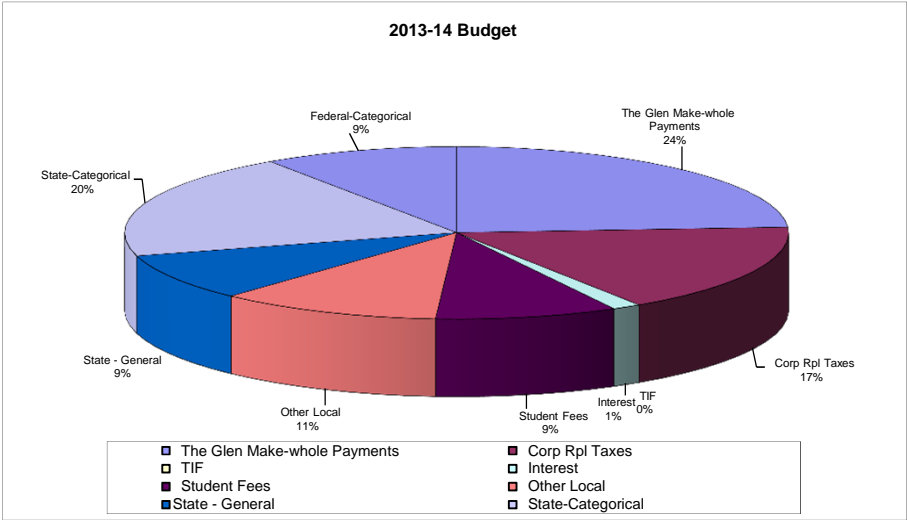
Est Actual 2013	2014 Budget	Actual vs Budget		Revenue Sources	Footnote	2014 Budget	2006 Projection	Budget vs Projection	
		\$	%					\$	%
Local									
\$ 89,234,595	\$ 95,895,312	(6,660,717)	(7.5)	Property Taxes	r1	\$ 95,895,312	\$ 97,053,074	(1,157,762)	(1.2)
(1,074,762)	(1,100,000)	25,238	(2.3)	Less: Prior Year Refunds		(1,100,000)	\$ (939,948)	(160,052)	14.6
3,000,000	3,000,000	-	-	The Glen Make-whole Paymen	r2	3,000,000	4,753,251	(1,753,251)	-
2,436,908	2,100,000	336,908	13.8	Corp Rpl Taxes	r3	2,100,000	2,560,000	(460,000)	(21.9)
2,572	-	2,572	100.0	TIF		-	-	-	-
181,120	172,500	8,620	4.8	Interest	r4	172,500	2,444,986	(2,272,486)	(1,317.4)
1,129,498	1,109,200	20,298	1.8	Student Fees	r5	1,109,200	881,449	227,751	20.5
1,482,276	1,357,500	124,776	8.4	Other Local	r6	1,357,500	1,727,183	(369,683)	(27.2)
1,118,871	1,100,000	18,871	1.7	State - General	r7	1,100,000	1,549,233	(449,233)	-
3,201,659	2,481,000	720,659	22.5	State-Categorical	r8	2,481,000	2,312,393	168,607	6.8
2,322,344	1,190,000	1,132,344	48.8	Federal-Categorical	r9	1,190,000	800,628	389,372	32.7
60,000	60,000	-	-	Transfers	r10	60,000	-	60,000	100.0
\$ 103,095,081	\$ 107,365,512	\$ (4,270,431)	(4.1)	Sub-total		\$ 107,365,512	\$ 113,142,249	\$ (5,776,737)	(5.4)

Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities improvements.

Revenue Comparison - Operating Funds

Northfield Township High School District 225

2013-14 Budget versus 2006 Projection - Revenue Categories Exclusive of Property Taxes



FOOTNOTES TO REVENUE SUMMARY

Northfield Township High School District Number 225

(r1) – Property Taxes

Property taxes are levied each year and are limited by the Property Tax Extension Limit Act (PTELA) to no more than five percent (5%) or the Consumer Price Index (CPI), whichever is less. In addition to CPI increases, the district also receives additional property tax revenue for new construction within the district. The CPI which will be used for the 2013/14 budget is 3.0%.

(r2) – Tax Increment Financing District (TIF)

The Glen (Make Whole Payments): The Glen is a multi-use development created out of the original Glenview Naval Air Station plus an additional 200 acres. The Glen is under a TIF agreement for a period not to exceed 23 years. As such, the district receives no property tax revenue from this area. The district does, however, receive “make whole payments” based on the number of students enrolled at Glenbrook South High School living in the Glen and Navy housing.

(r3) – Corporate Personal Property Replacement Taxes

Corporate Personal Property Replacement Taxes (CPPRT) are paid by corporations within the district. These taxes make up lost revenue as a result of the elimination of the personal property tax on business in 1978. Beginning in FY2012, the State of Illinois has withheld a portion of CPPRT distributions to pay for the salaries of staff employed by the Regional Offices of Education.

(r4) – Interest

Interest income from investments.

FOOTNOTES TO REVENUE SUMMARY (continued)

Northfield Township High School District Number 225

(r5) – Student Fees

Includes transportation, parking, driver's education, evening high school and the Glenbrook Aquatics Program.

(r6) – Other Local

Includes tuition, athletic admissions, building rentals and other local fees.

(r7) – State - General

State aid provided to the district. This aid is usually unrestricted revenue and can be utilized in any fund.

(r8) – State - Categorical

Revenues that are restricted. These revenues emanate from bilingual education, driver's education, special education, vocational education, etc. Due to the financial position of the State of Illinois, these revenues have been deferred and/or reduced for FY2014.

(r9) – Federal - Categorical

Revenues which are restricted. These revenues include grants for IDEA, vocational education, Medicaid, etc.

(r10)- Transfers

Transfers from other funds.

Expenditure Summary - Operating Funds

Northfield Township High School District 225

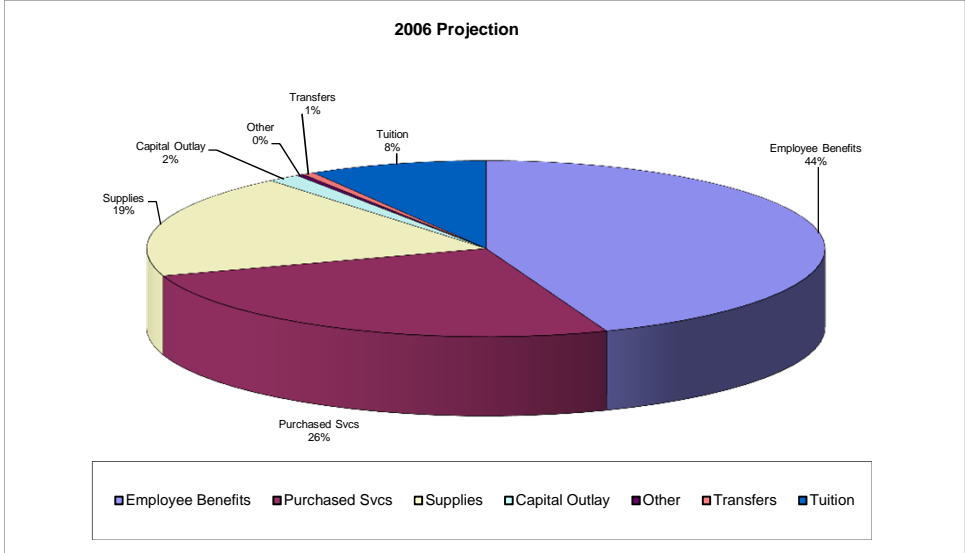
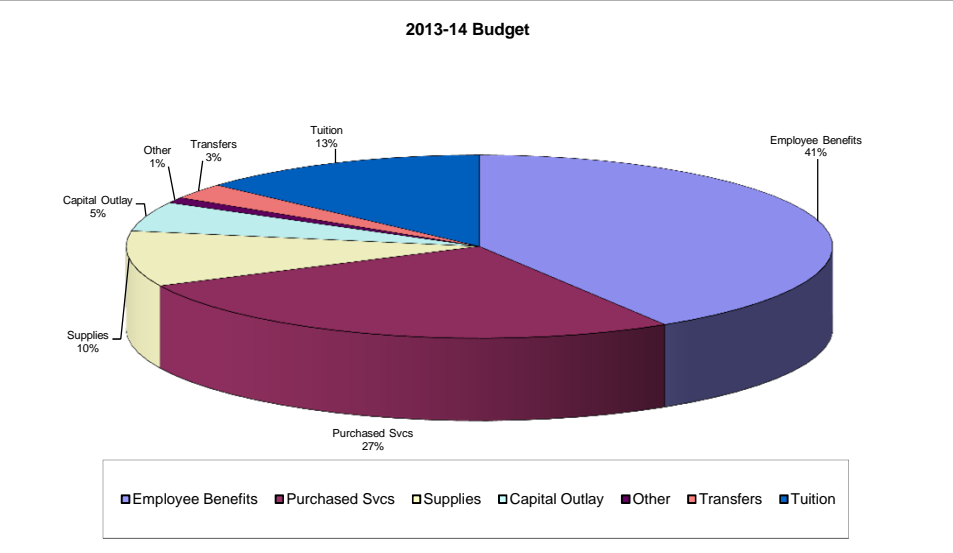
Est Actual 2013	2014 Budget	Actual vs Budget		Expenditure Categories	Footnote	2014 Budget	2006 Projection	Budget vs Projection	
		\$	%			\$	%		
65,757,503	68,147,614	(2,390,111)	(3.6)	Salaries	e1	68,147,614	76,932,530	(8,784,916)	(12.9)
13,638,621	16,167,343	(2,528,722)	(18.5)	Employee Benefits	e2	16,167,343	17,391,800	(1,224,457)	(7.6)
8,767,276	10,474,392	(1,707,116)	(19.5)	Purchased Svcs	e3	10,474,392	10,125,347	349,045	3.3
3,650,516	3,836,057	(185,541)	(5.1)	Supplies	e4	3,836,057	7,495,880	(3,659,823)	(95.4)
1,945,227	2,048,138	(102,911)	(5.3)	Capital Outlay	e5	2,048,138	605,302	1,442,836	70.4
279,958	393,475	(113,517)	(40.5)	Other	e6	393,475	135,483	257,992	65.6
767,616	1,073,404	(305,788)	(39.8)	Transfers	e7	1,073,404	223,537	849,867	79.2
5,175,148	5,230,000	(54,852)	(1.1)	Tuition	e8	5,230,000	3,344,936	1,885,064	36.0
\$ 99,981,865	\$ 107,370,423	\$ (7,388,558)	(7.4)	Sub-total		\$ 107,370,423	\$ 116,254,815	\$ (8,884,392)	(8.3)

Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities improvements. Contingencies are excluded from the budget for comparability purposes.

Expenditure Comparison - Operating Funds

Northfield Township High School District 225

2013-14 Budget versus 2006 Projection - Expenditure Categories Exclusive of Salaries



FOOTNOTES TO EXPENDITURE SUMMARY

Northfield Township High School District Number 225

(e1) - Salaries

Certified staffing falls into three general categories: administrative, regular teaching staff and special education program staff. General certified staff are allocated to each building based on the number of class registrations at each school. This number is adjusted by the projected enrollment. In addition to general staffing, each school has a number of full-time staff who are special allocation. Examples of special allocation include: Team, Academy, etc. Also included in this category are the salary costs for all educational support staff.

(e2) – Employee Benefits

This line represents the sum total of all employee benefits, such as health, dental, disability, life insurance and all pension costs.

(e3) – Purchased Services

This figure represents the sum total of all purchased services, such as consultants.

(e4) – Supplies

This is a general category for all supplies within the district. Included under this heading are utilities, consumable and non-consumable supplies.

(e5) – Capital Outlay

This is the category for general capital outlay purchases.

FOOTNOTES TO EXPENDITURE SUMMARY (continued)

Northfield Township High School District Number 225

(e6) - Other

This figure includes contingencies, dues and fees.

(e7) – Transfers

Transfers to other funds.

(e8) – Tuition

This line represents the district's total payment to outside agencies for special education tuition. Outside agencies can include both public schools as well as private day and/or residential facilities.

Summary - Operating Funds

Northfield Township High School District 225

Est Actual 2013	2014 Budget	Actual vs Budget	Change in Financial Status	Footnote	2014 Budget	2006 Projection	Budget vs Projection
\$ 3,113,216	\$ (4,911)	\$ 3,118,127	Budget Surplus/Shortfall	c1	\$ (4,911)	\$ (3,112,566)	\$ 3,107,655
72,860,173	72,855,262	\$ 4,911	Estimate Ending Balance	c2	72,855,262	43,483,035	\$ 29,372,227
67.9%	64.0%	3.9%	% of Next Year's Expenditures	c3	64.0%	35.1%	28.9%
40.1%	35.1%	5.0%	FY06 Benchmark	c4	35.1%	21.3%	13.8%
27.8%	28.9%	-1.1%	Difference	c5	28.9%	13.8%	15.1%

FOOTNOTES TO OPERATING FUND SUMMARY

Northfield Township High School District Number 225

(c1) – Budget Surplus/Shortfall

This line indicates whether or not the district spent or is projecting to spend more money than it receives in revenues in a given year.

(c2) – Estimate Ending Balance

This figure represents the total of reserves for the operating funds (education, operations and maintenance, IMRF, transportation and working cash) at the end of each fiscal year.

(c3) - % of Next Year's Expenditures

The figure shown is the percentage of reserves against next year's expenditure budget.

(c4) – FY06 Benchmark

This figure shows the FY06 projected benchmark.

(c5) - Difference

This figure shows the difference between the percentage of reserves against next year's expenditure budget and the FY06 benchmark percentage.

SUMMARY - Comments on Revenue

Northfield Township High School District Number 225

PROPERTY TAXES

Currently, approximately 96% of the district's revenue is derived from local resources. Of this percentage, the largest revenue source is property taxes. It is important for the Board of Education to understand that within the 2013/14 budget, property tax revenues have been offset by anticipated PTAB and tax court granted refunds. FY2013/14 budgeted property tax revenue in the operating funds has been reduced by approximately \$1.1M.

THE GLEN

Make-whole payments from the Glen redevelopment project are based upon FY2013 enrollment data. No adjustment has been made resulting from any changes to naval housing.

INTEREST INCOME

With interest rates at historic lows, budgeted interest for FY2013/14, is conservatively estimated at approximately \$172K in the operating funds, as well as projected interest income of \$14K in non-operating funds.

SUMMARY - Comments on Revenue (continued)

Northfield Township High School District Number 225

STUDENT FEES

Student fees will not increase for FY2014. Transportation will not increase and for FY2014, the Board of Education will again provide a 50% discount for each sibling rider. The District will continue to collect a convenience fee for online sales transactions to offset the cost of processing credit cards.

BOOKSTORE

In an effort to further increase efficiencies and reduce costs, the district has contracted with Beck's Bookstore to operate its onsite bookstores. Becks's brings over 40 years of experience to the district.

FOOD SERVICE

A rent-based agreement is in effect with Quest Food Management Service. Under this agreement, Quest will pay the district a percentage of sales. Budgeted FY2013/14 income generated from this agreement is \$270K.

SUMMARY - Comments on Expenditures

Northfield Township High School District Number 225

SALARIES

Approximately 79% of the district's operating expenditure budget is comprised of salaries and benefits. The FY2013/14 budget includes salary increases based on the teachers' contract at 3.4%. FY2013/14 is the first year of a three-year negotiated agreement with the Glenbrook Educational Association.

BENEFITS

The FY2013/14 budget reflects a benefit increase of 7.0% over actual FY2012/13 expenses.

PENSIONS

IMRF costs reflect an increase of approximately 10.71% over actual FY2012/13 expenses. This significant increase is due to IMRF investment losses resulting in a decline in fund balance with IMRF. IMRF has implemented a rolling 30-year rate increase amortization that will have a long term impact upon the District.

RETIREMENTS

Retirement benefits are included for those staff who declared their intent to retire in 2013. In addition, funds are budgeted assuming that an additional 5 certified and educational support staff will declare their intent to retire in 2013/14.

SUMMARY – Comments Regarding the 2012/13 Budget

Northfield Township High School District Number 225

Overall, the District received 101% of its budgeted revenues and spent 98% of its budgeted expenditures in the operating funds. The net effect was that the District ended the year with an actual surplus of \$3.1M as compared to a budgeted surplus of \$3K. This is largely due to timing of property tax receipts, timing of state/federal grant distributions and strict adherence to planned expenditure reductions.

Actual operating expenditures in the Operating Funds were \$1.8M under budget as summarized below:

	<u>Under Budget</u>	<u>Over Budget</u>
Salaries	\$ 500,000	
Employee Benefits	\$1,200,000	
• Medical, Dental, Life and Disability Insurance		
• TRS Health Insurance and TRS 2.2 Benefit Formula		
• IMRF, Social Security and Medicare pensions		
• All Employee Fringe Benefits		
Purchased Services (includes Food Service)	\$ 440,000	
Supplies (includes Utilities)	\$ 320,000	
Capital Outlay	\$ 350,000	
Special Education Tuition		\$ 975,000

2012-13 Actual versus Budget Summary

Northfield Township High School District 225

Categories	Est Actual	Budget	Difference	%		
<i>Revenue</i>					<i>FY2013 Adj Budget - Revenues</i>	
Education	87,544,586	87,153,105	391,481	100%	101,184,315	Budget (adopted 9/24/12)
Operations & Maintenance	9,567,069	8,986,786	580,283	106%	636,951	Budget transfers for approved grant budgets
Transportation	2,200,709	1,845,099	355,610	119%		
IMRF	2,928,256	2,980,209	(51,953)	98%		
Working Cash	854,461	856,067	(1,606)	100%		
Sub-total:	<u>103,095,081</u>	<u>101,821,266</u>	<u>1,273,815</u>	101%	<u>101,821,266</u>	
<i>Expenditures</i>					<i>FY2013 Adj Budget - Expenditures</i>	
Education	86,298,825	87,980,360	(1,681,535)	98%	101,831,009	Budget (adopted 9/24/12)
Operations & Maintenance	7,727,953	7,990,222	(262,269)	97%	(650,000)	Less Contingencies
Transportation	2,674,743	2,487,386	187,357	108%	636,952	Budget transfers for approved grant budgets
IMRF	3,280,344	3,359,993	(79,649)	98%		
Working Cash	-	-	-	0%		
Sub-total:	<u>99,981,865</u>	<u>101,817,961</u>	<u>(1,836,096)</u>	98%	<u>101,817,961</u>	
Rev (+/-) Exp	<u>3,113,216</u>	<u>3,305</u>	<u>3,109,911</u>			

Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities

EXPLANATION OF ACCOUNT STRUCTURE

Northfield Township High School District Number 225

The district provides the Board of Education with information sorted and grouped by program. Following is a listing of those funds which are included in each account type:

The **OPERATING FUND** is composed of the following funds: Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash. This fund provides for the day-to-day services necessary to operate the school district. By board policy, in this fund, the district is expected to maintain reserves equal to 33% of the following year's expenditures.

The **DEBT SERVICE FUND** is composed solely of the Debt Service. Debt recorded in this fund consists of principal and interest payments to pay off bonds issued by the school district.

The **CAPITAL PROJECTS FUND** is composed of the following funds: Capital Projects and Life Safety. This fund is utilized to record capital improvements to facilities, as well as life safety expenditures.

The **GLENBROOK AQUATICS PROGRAM** is utilized to record revenue and expenses associated with District's aquatics programs.

Following is a list of program numbers which the district uses to segregate costs.
Programs are listed in numeric order under each account type.

LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

REGULAR INSTRUCTION	SPECIAL EDUCATION
1000 Regular Instruction	1300 Special Education
1005 Art	1310 Physically Handicapped
1015 Drivers Education	1312 Behavior Disorders
1020 English	1320 DLS-Cross Categorical
1025 Evening High School	1322 Learning Disabilities
1030 Foreign Language	1325 Study Strategies-Cross Categorical
1035 Health Education	1350 Transition Program Services (TPS)
1040 Math	1360 Off Campus
1045 Music/Performing Arts	
1050 Physical Education/Health	VOCATIONAL EDUCATION
1055 Science	1400 Vocational Education
1060 Social Studies	1405 Applied Technology
1065 Team	1410 Broadcasting
1150 Reading Improvement	1415 Business Education
1160 Summer School	1420 DCE-Diversified Cooperative Ed
1180 English as a Second Language	1425 Home Economics
1182 English as a Second Language/TBE	1430 Industrial Arts

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

OTHER EDUCATIONAL PROGRAMS	2200 Staff Services
1435 Nursery School	2210 Improvement of Instruction
1650 Academy	2213 Glenbrook Days
1900 Alternative Programs	2220 Library
1999 Contingency	2230 Audio Visual Services
	2300 Administration Services
SUPPORTING SERVICES	2310 Board of Education
2000 Support Services	2311 Tort
2100 Student Activities	2312 District Retirement Program
2110 Dean's Office	2320 Superintendent's Office
2114 Residency	2324 Assistant Superintendent's Office
2116 GEA	2410 Principal's Office
2120 Guidance Services	2510 Business Office
2123 Crisis Intervention	2520 Fiscal Services
2126 Peer Counseling	2550 Transportation
2130 Health Service	2560 Food Service
2140 Social Work Services	2573 Bookstores
2150 Psychological Services	2574 Printing and Duplicating
2190 Other (Hallway Supervision)	2600 Support Services – Central

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

SUPPORTING SERVICES - continued	EXTRA/CO-CURRICULAR PROGRAMS
2610 General Administration	5000 Extra/Co-Curricular Activities
2630 Public Information Office	5100 Athletics
2640 Human Resource Department	5110 Training Room
2645 Employee Assistance Program	5200 Athletics – Boys
2649 Health Promotion Program	5210 Baseball
2660 Information Systems	5215 Basketball
2661 Information Systems - Applications	5220 Cross Country
2662 Information Systems - Recurring	5225 Football
2663 Information Systems - Tech Plan	5230 Golf
COMMUNITY SERVICES	5235 Gymnastics
3000 Community Services	5240 Lacrosse
3200 Community Swim Program	5245 Soccer
3202 Summer Athletic Camps	5260 Swimming
3205 Swim Club	5270 Tennis
3206 Swim America	
3207 Diving	
3208 Water Polo	

LISTING OF PROGRAM NUMBERS (continued)

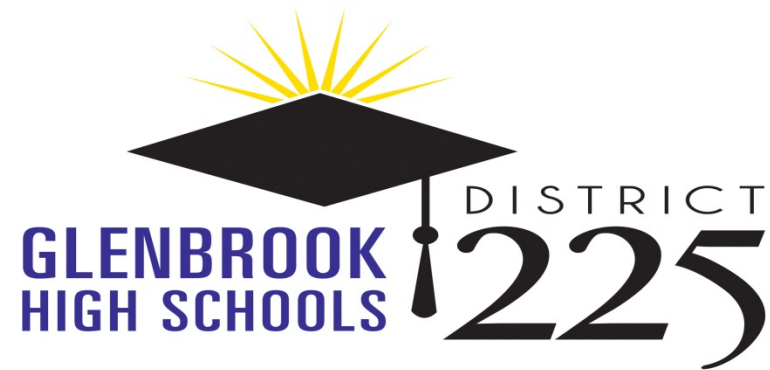
Northfield Township High School District Number 225

EXTRA/CO-CURRICULAR PROGRAMS - continued	5390 Volleyball
5280 Track	5800 Extra/Co-Curricular Activities
5285 Volleyball	5805 Auditorium/CPA
5290 Water Polo	5815 Pom Pons
5295 Wrestling	5820 Debate
5300 Athletics – Girls	5825 Drama
5305 Badminton	5835 Forensics
5315 Basketball	5850 Mathletes
5318 Cheerleading	5890 Extra-Activities/Discretionary
5320 Cross Country	REIMBURSED ST & FED PROGRAMS
5323 Field Hockey	6000 State/Federal Grants
5330 Golf	6100 Grants-Regular Instruction
5335 Gymnastics	6105 Bi-Lingual Education – TPI/TBE (3305)
5340 Lacrosse	6110 Title III – IEP (4905)
5345 Soccer	6150 Title I – Disadvantaged (4300)
5350 Softball	6155 Title II – Teacher Quality (4930)
5360 Swimming	6157 Title III – LIPLEPS (4909)
5370 Tennis	6160 Title IV – Drug Free Schools (4400)
5380 Track	6170 Title V – Innovative Programs (4100)

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

REIMBURSED ST & FED PROGRAMS - continued	OPERATIONS & MAINTENANCE
6200 Grants-Support Services	9000 Facilities & Plant Operations
6215 School Safety/Ed Block Grant (3775)	9010 Plant Operations
6300 Grants-Special Education	9015 Safety Committee
6354 DORS – Step Program (4951)	9050 Building Maintenance
6366 IDEA-PL 94-142 (4620)	9080 Grounds Maintenance
6380 Medicaid (4900)	9200 Life Safety Amendments - GBN
6400 Grants-Vocational Ed	9213 Life Safety Amendments-GBN #13
6420 Carl Perkins (4745)	9300 Life Safety Amendments - GBS
6460 Career & Tech Ed Improve (3220)	9805 Environmental Services
6480 Tech Enhancing Ed Formula (4971)	9810 Asphalt/Concrete Work
6485 Smaller Learning Communities (4099)	9812 Floor Coverings
6490 Closing the Gap (3792)	9815 Grounds/Site Work
6500 Grants-Staff Development	9820 Performance Contract
6580 DCEO Energy & Recycling (3999)	9823 Remodeling Facilities
6585 IL Innovation Talent (3999)	9825 Roofing Projects
6590 School Library Per Capita Grant (3999)	9827 Life Safety Amendments
	9830 Special Projects



Operating Fund

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 225

The Operating Fund is comprised of the following funds: Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash. This fund provides for the day-to-day services necessary to operate the school district. By board policy, in this fund, the district is expected to maintain reserves equal to 33% of the following year's expenditures.

Function	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1000	Revenue From Local Sources				
	General Taxes - Cur Yr Levy	45,570,302	46,216,390	47,897,788	1,681,398
	General Taxes - Prior Yr Levy	41,914,076	42,217,371	46,175,572	3,958,201
	General Taxes - Prior Yrs Levi	-1,053,001	-935,000	-1,080,000	-145,000
	Soc Sec/Med Only - Cur Yr Levy	897,490	912,498	919,828	7,330
	Soc Sec/Med Only - Prior Year	852,727	859,056	902,124	43,068
	Soc Sec/Med Only - Prior Years	-21,761	-20,000	-20,000	0
	Corporate Pers Prop Repl Taxes	2,436,908	1,900,000	2,100,000	200,000
	Tif District Distribution	2,572	0	0	0
	The Glen Make-Whole Payments	3,000,000	3,000,000	3,000,000	0
	Summer School Tuition	458,922	380,000	450,000	70,000
	Reg Trans Fees - Pupils/Parent	423,710	450,000	420,000	-30,000
	Reg Trans Fees - Next Yr Svc	156,005	100,000	150,000	50,000
	Interest On Investments	181,129	103,500	172,500	69,000
	Athletic Admissions	9,514	20,000	12,500	-7,500
	Student FeesVoc Ed - Lmtd Eng Prof	89,513	65,000	88,000	23,000
	Parking Fees	300,793	310,000	300,000	-10,000
	Nursery School Tuition	41,121	45,000	40,000	-5,000
	Less: Sales Tax	-19,451	0	-20,000	-20,000
	Rental Of Facilities	434,755	360,000	395,000	35,000
	Swimming Program	55,282	50,000	50,000	0
	Evening High School Fees	1,286	1,500	1,200	-300
	Rental Of Facilities - North	64,246	40,000	50,000	10,000
	Rental Of Facilities - South	79,213	40,000	70,000	30,000
	Summer Athletic Camps	311,459	250,000	290,000	40,000
	Svcs Provided Oth Dist	35,365	25,000	25,000	0
	Refund Of Prior Yr Exp	19,913	0	0	0
	Driver Education Fees	102,900	95,000	100,000	5,000
	Vending Rebates	19,626	25,000	25,000	0
	Oth Misc Local Rev	27,593	20,000	20,000	0
	Revenue From Local Sources	96,392,207	96,530,315	102,534,512	6,004,197
3000	Unrestricted Grants In Aid				
	General State Aid	1,118,871	1,100,000	1,100,000	0
	Spec Ed-private Facilities	63,580	30,000	50,000	20,000
	Spec Ed-extraordinary Services	766,059	600,000	700,000	100,000

Function	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
3000	Unrestricted Grants In Aid				
	Special Ed-personnel	889,992	900,000	800,000	-100,000
	Spec Ed-Orphanage-Individual	80,977	90,000	80,000	-10,000
	Spec Ed-Orphanage-Summer	6,647	14,000	6,000	-8,000
	Summer School	2,200	0	0	0
	Voc Ed - Formula	34,903	0	0	0
	Voc Ed - Career & Tech Ed Impr	69,681	63,531	0	-63,531
	Bilingual Ed-Downstate-TPI/TBE	59,646	63,660	0	-63,660
	Driver Education	64,190	50,000	45,000	-5,000
	Special Ed Transportation Aid	1,159,148	800,000	800,000	0
	Other State Revenue	4,636	0	0	0
	Revenue From State Sources	4,320,530	3,711,191	3,581,000	-130,191
4000	Revenue From Federal Sources				
	Title I-Disadvantaged	291,726	349,489	0	-349,489
	IDEA (PL94-142) - Flow Thru Pt	1,067,195	300,000	500,000	200,000
	IDEA - Room & Board	645,614	600,000	500,000	-100,000
	Carl Perkins-Sec Voc Ed Prog	46,459	79,407	0	-79,407
	ARRA Education Jobs Program	2,151	0	0	0
	Medicaid - Outreach	44,006	100,000	40,000	-60,000
	Medicaid - Fee for Service	131,697	0	130,000	130,000
	Title III - LipLeps	17,210	14,924	0	-14,924
	ESEA - Title II - Math/Science Step	67,299 8,987	65,940 10,000	0 20,000	-65,940 10,000
	Revenue From Federal Sources	2,322,344	1,519,760	1,190,000	-329,760
7000	Transfers	60,000	60,000	60,000	0
		60,000	60,000	60,000	0
Grand Revenue Totals		103,095,081	101,821,266	107,365,512	5,544,246

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1000	Regular Programs				
1310	Teachers	0	260,000	260,000	0
1380	Longevity Pay	14,501	15,000	15,000	0
1390	Teachers-substitutes-release	227,162	228,367	240,600	12,233
1391	Teachers-substitutes-illness	461,399	425,000	475,000	50,000
1---	Salaries	703,062	928,367	990,600	62,233
2115	Trs-2.2	4,809	3,290	4,994	1,704
2118	TRS Health Insurance	5,711	3,742	15,382	11,640
2120	Imrf Contribution	2,133	3,533	4,009	476
2130	Fica Contribution	1,127	1,901	1,992	91
2140	Medicare Contribution	14,044	11,336	8,393	-2,943
2150	Trs-early Retirement	5,744	6,600	500,000	493,400
2210	Life/disability Insurance	0	740	738	-2
2220	Medical/dental Insurance	163,003	900,000	800,000	-100,000
2250	Hlth & Dntl Insur-retirees	342,848	550,000	400,000	-150,000
2403	Physical Examination Reimb	100	1,000	750	-250
2404	Professional Dues Reimb	15,311	20,000	20,000	0
2407	Fringe Benefit Allotment	432,383	435,000	420,000	-15,000
2---	Benefits	987,213	1,937,142	2,176,258	239,116
3113	Testing Services	18,583	18,583	12,500	-6,083
3313	Field Trips	89,428	92,510	101,000	8,490
3323	Teacher Travel-between Schools	3,851	4,500	4,500	0
3910	Student Aid	462,749	570,000	520,000	-50,000
3---	Purchased Services	574,611	685,593	638,000	-47,593
4100	Supplies-general	225	225	0	-225
4700	Software / Ncon Tech Supplies	26,378	26,378	24,275	-2,103
4---	Supplies & Materials	26,603	26,603	24,275	-2,328
5411	Technology Equipment	64,293	64,293	64,205	-88
5---	Equipment	64,293	64,293	64,205	-88

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1000	Regular Programs				
6400	Dues And Fees	9,101	9,102	8,500	-602
6600	Transfers	827,616	827,616	1,133,404	305,788
6900	Contingencies	0	550,000	550,000	0
6---	Misc. & Contingencies	836,717	1,386,718	1,691,904	305,186
7140	Non-consumable Supplies	33,998	28,686	11,000	-17,686
7---	Non-Consumable Supplies	33,998	28,686	11,000	-17,686
----	Regular Programs	3,226,497	5,057,402	5,596,242	538,840
		=====	=====	=====	=====
1005	Art				
1310	Teachers	524,429	524,452	542,808	18,356
1410	Para / Ia	0	1	0	-1
1---	Salaries	524,429	524,453	542,808	18,355
2115	Trs-2.2	3,053	3,378	3,171	-207
2118	TRS Health Insurance	3,631	3,845	4,015	170
2140	Medicare Contribution	6,001	6,725	7,052	327
2210	Life/disability Insurance	561	643	641	-2
2220	Medical/dental Insurance	59,065	64,376	71,508	7,132
2---	Benefits	72,311	78,967	86,387	7,420
3230	Repairs & Maint Services	1,587	1,587	2,500	913
3320	Professional Development	1,380	1,380	2,125	745
3903	Entry Fees	400	400	350	-50
3---	Purchased Services	3,367	3,367	4,975	1,608
4100	Supplies-general	31,400	31,400	29,553	-1,847
4115	Non-printed Materials	187	187	100	-87

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1005	Art				
4300	Library Books	644	702	550	-152
4---	Supplies & Materials	32,231	32,289	30,203	-2,086
7140	Non-consumable Supplies	2,999	2,999	20,544	17,545
7---	Non-Consumable Supplies	2,999	2,999	20,544	17,545
----	Art	635,337	642,075	684,917	42,842
1015	Drivers Education				
1310	Teachers	409,243	409,244	423,567	14,323
1---	Salaries	409,243	409,244	423,567	14,323
2115	Trs-2.2	2,378	3,210	2,469	-741
2118	TRS Health Insurance	2,829	3,653	3,815	162
2140	Medicare Contribution	5,872	5,995	6,286	291
2150	Trs-early Retirement	2,796	2,800	0	-2,800
2210	Life/disability Insurance	419	531	530	-1
2220	Medical/dental Insurance	34,548	48,010	53,329	5,319
2---	Benefits	48,842	64,199	66,429	2,230
3230	Repairs & Maint Services	2,527	7,527	7,160	-367
3234	Maintenance Agreements	1,448	1,448	3,600	2,152
3320	Professional Development	200	200	1,315	1,115
3322	Leases	55	55	0	-55
3---	Purchased Services	4,230	9,230	12,075	2,845
4100	Supplies-general	665	665	3,250	2,585
4---	Supplies & Materials	665	665	3,250	2,585

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1015	Drivers Education				
7140	Non-consumable Supplies	4	4	0	-4
7---	Non-Consumable Supplies	4	4	0	-4
----	Drivers Education	462,984	483,342	505,321	21,979
		=====	=====	=====	=====
1020	English				
1310	Teachers	3,899,427	3,899,440	4,035,920	136,480
1410	Para / Ia	272,618	282,045	291,917	9,872
1---	Salaries	4,172,045	4,181,485	4,327,837	146,352
2115	Trs-2.2	22,660	23,216	23,534	318
2118	TRS Health Insurance	26,959	26,423	27,591	1,168
2120	Imrf Contribution	29,042	30,460	34,568	4,108
2130	Fica Contribution	16,329	17,223	18,052	829
2140	Medicare Contribution	53,948	55,626	58,329	2,703
2210	Life/disability Insurance	5,142	5,559	5,548	-11
2220	Medical/dental Insurance	477,499	430,000	477,644	47,644
2---	Benefits	631,579	588,507	645,266	56,759
3230	Repairs & Maint Services	0	0	200	200
3320	Professional Development	12,844	12,844	15,300	2,456
3---	Purchased Services	12,844	12,844	15,500	2,656
4100	Supplies-general	13,080	13,404	14,200	796
4115	Non-printed Materials	356	356	600	244
4300	Library Books	2,594	2,594	3,670	1,076
4---	Supplies & Materials	16,030	16,354	18,470	2,116
7140	Non-consumable Supplies	750	750	2,000	1,250

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1020	English				
7---	Non-Consumable Supplies	750	750	2,000	1,250
----	English	4,833,248	4,799,940	5,009,073	209,133
		=====	=====	=====	=====
1025	Evening High School				
1110	Administrators	117,982	118,186	122,508	4,322
1148	Curriculum Projects	1,040	1,700	1,700	0
1340	Teachers-hrly/per Diem	215,293	220,000	225,000	5,000
1350	Teachers-stipends	513	840	850	10
1390	Teachers-substitutes-release	228	500	500	0
1410	Para / Ia	11,194	11,194	11,586	392
1590	Support Staff-subs/hourly	195	7,200	2,000	-5,200
1---	Salaries	346,445	359,620	364,144	4,524
2115	Trs-2.2	5,519	1,934	5,732	3,798
2118	TRS Health Insurance	2,239	2,201	2,298	97
2120	Imrf Contribution	1,220	1,330	1,509	179
2130	Fica Contribution	694	762	798	36
2140	Medicare Contribution	4,686	4,649	4,875	226
2210	Life/disability Insurance	452	451	450	-1
2220	Medical/dental Insurance	29,762	31,188	34,644	3,456
2---	Benefits	44,572	42,515	50,306	7,791
3120	Consultants	0	500	500	0
3320	Professional Development	1,357	1,000	1,500	500
3---	Purchased Services	1,357	1,500	2,000	500
4100	Supplies-general	13,643	13,500	13,500	0
4---	Supplies & Materials	13,643	13,500	13,500	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1025	Evening High School				
----	Evening High School	406,017	417,135	429,950	12,815
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1030	World Language				
1310	Teachers	2,955,790	2,956,202	3,059,669	103,467
1410	Para / Ia	138,936	145,273	150,358	5,085
1---	Salaries	3,094,726	3,101,475	3,210,027	108,552
2115	Trs-2.2	17,177	17,772	17,839	67
2118	TRS Health Insurance	20,435	20,226	21,120	894
2120	Imrf Contribution	14,049	17,196	19,515	2,319
2130	Fica Contribution	7,970	10,160	10,649	489
2140	Medicare Contribution	43,055	45,138	47,332	2,194
2210	Life/disability Insurance	3,933	4,406	4,397	-9
2220	Medical/dental Insurance	351,667	350,000	388,780	38,780
2---	Benefits	458,286	464,898	509,632	44,734
3230	Repairs & Maint Services	159	159	175	16
3234	Maintenance Agreements	-80	-80	0	80
3320	Professional Development	15,916	15,916	13,343	-2,573
3903	Entry Fees	2,650	2,650	2,960	310
3---	Purchased Services	18,645	18,645	16,478	-2,167
4100	Supplies-general	9,470	9,470	11,200	1,731
4115	Non-printed Materials	55	55	650	595
4300	Library Books	1,403	1,403	1,570	167
4---	Supplies & Materials	10,928	10,928	13,420	2,493
7140	Non-consumable Supplies	693	693	6,884	6,191
7---	Non-Consumable Supplies	693	693	6,884	6,191

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1030	World Language				
----	World Language	3,583,278	3,596,639	3,756,441	159,803
		=====	=====	=====	=====
1035	Health Education				
1310	Teachers	418,155	418,155	432,790	14,635
1---	Salaries	418,155	418,155	432,790	14,635
2115	Trs-2.2	2,432	2,593	2,526	-67
2118	TRS Health Insurance	2,894	2,951	3,081	130
2140	Medicare Contribution	4,344	4,714	4,943	229
2150	Trs-early Retirement	138,299	139,000	0	-139,000
2210	Life/disability Insurance	471	432	431	-1
2220	Medical/dental Insurance	42,132	46,640	51,808	5,168
2---	Benefits	190,572	196,330	62,789	-133,541
3320	Professional Development	0	0	1,209	1,209
3---	Purchased Services	0	0	1,209	1,209
4100	Supplies-general	4,148	4,148	2,000	-2,148
4---	Supplies & Materials	4,148	4,148	2,000	-2,148
7140	Non-consumable Supplies	-759	-759	0	759
7---	Non-Consumable Supplies	-759	-759	0	759
----	Health Education	612,116	617,874	498,788	-119,086
		=====	=====	=====	=====

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1040	Math				
1310	Teachers	4,100,004	4,164,632	4,310,394	145,762
1410	Para / Ia	257,583	279,902	289,698	9,796
1---	Salaries	4,357,587	4,444,534	4,600,092	155,558
2115	Trs-2.2	23,839	23,523	24,758	1,235
2118	TRS Health Insurance	28,361	26,772	27,956	1,184
2120	Imrf Contribution	27,928	35,574	40,371	4,797
2130	Fica Contribution	15,627	20,076	21,042	966
2140	Medicare Contribution	55,686	56,059	58,784	2,725
2210	Life/disability Insurance	5,010	5,378	5,366	-12
2220	Medical/dental Insurance	462,315	480,000	533,184	53,184
2---	Benefits	618,766	647,382	711,461	64,079
3310	Student Transportation	1,568	3,500	3,500	0
3320	Professional Development	10,097	10,097	14,255	4,158
3---	Purchased Services	11,665	13,597	17,755	4,158
4100	Supplies-general	11,494	12,007	14,139	2,132
4115	Non-printed Materials	156	156	250	94
4300	Library Books	688	688	1,400	712
4---	Supplies & Materials	12,338	12,851	15,789	2,938
7140	Non-consumable Supplies	7,139	7,139	2,250	-4,889
7---	Non-Consumable Supplies	7,139	7,139	2,250	-4,889
----	Math	5,007,495	5,125,503	5,347,347	221,844
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Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1045	Music/Performing Arts				
1310	Teachers	783,619	783,620	811,046	27,426
1410	Para / Ia	34,600	13,000	13,455	455
1---	Salaries	818,219	796,620	824,501	27,881
2115	Trs-2.2	4,555	4,677	4,731	54
2118	TRS Health Insurance	5,419	5,323	5,558	235
2130	Fica Contribution	2,164	1,959	2,053	94
2140	Medicare Contribution	10,616	10,824	11,350	526
2210	Life/disability Insurance	1,147	1,249	1,246	-3
2220	Medical/dental Insurance	88,017	90,000	99,972	9,972
2---	Benefits	111,918	114,032	124,910	10,878
3230	Repairs & Maint Services	14,447	14,447	17,200	2,753
3234	Maintenance Agreements	4,750	4,750	4,750	0
3310	Student Transportation	36,060	36,981	34,000	-2,981
3320	Professional Development	2,220	2,220	3,450	1,230
3903	Entry Fees	5,018	5,018	6,850	1,832
3---	Purchased Services	62,495	63,416	66,250	2,834
4100	Supplies-general	29,791	29,791	26,961	-2,830
4115	Non-printed Materials	47	47	70	23
4130	Uniforms	2,940	2,940	3,260	320
4300	Library Books	259	259	670	411
4---	Supplies & Materials	33,037	33,037	30,961	-2,076
5400	Equipment	0	0	8,400	8,400
5409	Equipment-spec Items	89,341	89,341	0	-89,341
5---	Equipment	89,341	89,341	8,400	-80,941
7140	Non-consumable Supplies	30,049	30,049	24,504	-5,545
7---	Non-Consumable Supplies	30,049	30,049	24,504	-5,545

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1045	Music/Performing Arts				
----	Music/Performing Arts	1,145,059	1,126,495	1,079,526	-46,969
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1050	Physical Education / Health				
1310	Teachers	2,927,437	2,927,041	3,029,487	102,446
1410	Para / Ia	98,684	100,463	103,980	3,517
1510	Support Staff	77,345	77,346	80,053	2,707
1---	Salaries	3,103,466	3,104,850	3,213,520	108,670
2115	Trs-2.2	17,018	16,905	17,674	769
2118	TRS Health Insurance	20,246	19,241	20,092	851
2120	Imrf Contribution	19,185	21,052	23,891	2,839
2130	Fica Contribution	10,775	11,930	12,504	574
2140	Medicare Contribution	38,374	38,383	40,248	1,865
2210	Life/disability Insurance	3,488	3,676	3,668	-8
2220	Medical/dental Insurance	342,002	320,000	355,456	35,456
2---	Benefits	451,088	431,187	473,533	42,346
3230	Repairs & Maint Services	4,242	4,250	5,200	950
3234	Maintenance Agreements	3,150	3,150	7,600	4,450
3320	Professional Development	3,536	3,536	6,650	3,115
3---	Purchased Services	10,928	10,936	19,450	8,515
4100	Supplies-general	12,275	12,275	11,010	-1,265
4300	Library Books	0	0	400	400
4---	Supplies & Materials	12,275	12,275	11,410	-865
7140	Non-consumable Supplies	11,839	11,839	15,555	3,716
7---	Non-Consumable Supplies	11,839	11,839	15,555	3,716

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1050	Physical Education / Health				
----	Physical Education / Health	3,589,596	3,571,087	3,733,468	162,382
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1055	Science				
1310	Teachers	4,858,017	4,852,879	5,022,730	169,851
1410	Para / Ia	122,129	106,310	110,031	3,721
1---	Salaries	4,980,146	4,959,189	5,132,761	173,572
2115	Trs-2.2	28,258	28,815	29,347	532
2118	TRS Health Insurance	33,618	32,796	34,246	1,450
2120	Imrf Contribution	12,442	11,898	13,503	1,605
2130	Fica Contribution	7,464	6,720	7,043	324
2140	Medicare Contribution	64,773	63,751	66,849	3,098
2210	Life/disability Insurance	5,482	5,744	5,732	-12
2220	Medical/dental Insurance	525,946	480,000	533,184	53,184
2---	Benefits	677,983	629,724	689,904	60,181
3230	Repairs & Maint Services	5,750	5,750	6,772	1,022
3320	Professional Development	7,372	7,372	12,475	5,103
3900	Other Contractual Services	0	0	1,500	1,500
3---	Purchased Services	13,122	13,122	20,747	7,625
4100	Supplies-general	69,923	70,186	67,703	-2,483
4115	Non-printed Materials	0	0	200	200
4300	Library Books	173	800	800	0
4---	Supplies & Materials	70,096	70,986	68,703	-2,283
5400	Equipment	4,400	4,400	5,000	600
5---	Equipment	4,400	4,400	5,000	600

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1055	Science				
6400	Dues And Fees	75	100	100	0
6---	Misc. & Contingencies	75	100	100	0
7140	Non-consumable Supplies	15,783	15,504	29,550	14,046
7---	Non-Consumable Supplies	15,783	15,504	29,550	14,046
----	Science	5,761,605	5,693,025	5,946,765	253,741
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1060	Social Studies				
1310	Teachers	3,339,366	3,341,106	3,458,045	116,939
1410	Para / Ia	46,921	63,465	65,686	2,221
1---	Salaries	3,386,287	3,404,571	3,523,731	119,160
2115	Trs-2.2	19,438	19,953	20,187	234
2118	TRS Health Insurance	23,126	22,710	23,714	1,004
2120	Imrf Contribution	5,143	7,512	8,525	1,013
2130	Fica Contribution	2,909	4,254	4,459	205
2140	Medicare Contribution	42,194	43,970	46,107	2,137
2210	Life/disability Insurance	3,639	4,012	4,003	-9
2220	Medical/dental Insurance	342,828	340,000	377,672	37,672
2---	Benefits	439,277	442,411	484,667	42,256
3230	Repairs & Maint Services	0	0	500	500
3320	Professional Development	8,916	8,916	10,350	1,434
3---	Purchased Services	8,916	8,916	10,850	1,934
4100	Supplies-general	12,396	12,396	12,899	503
4115	Non-printed Materials	1,448	1,448	1,460	12
4300	Library Books	1,810	1,810	2,106	296

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1060	Social Studies				
4---	Supplies & Materials	15,654	15,654	16,465	811
6400	Dues And Fees	2,600	2,600	3,000	400
6---	Misc. & Contingencies	2,600	2,600	3,000	400
7140	Non-consumable Supplies	1,612	1,612	7,400	5,788
7---	Non-Consumable Supplies	1,612	1,612	7,400	5,788
----	Social Studies	3,854,346	3,875,764	4,046,113	170,349
		=====	=====	=====	=====
1065	Team				
1310	Teachers	1,217,241	1,217,253	1,259,857	42,604
1---	Salaries	1,217,241	1,217,253	1,259,857	42,604
2115	Trs-2.2	7,081	7,390	7,354	-36
2118	TRS Health Insurance	8,424	8,411	8,783	372
2140	Medicare Contribution	16,582	17,080	17,910	830
2210	Life/disability Insurance	1,440	1,450	1,447	-3
2220	Medical/dental Insurance	132,054	115,389	128,174	12,785
2---	Benefits	165,581	149,720	163,668	13,948
3320	Professional Development	465	465	2,400	1,935
3---	Purchased Services	465	465	2,400	1,935
4100	Supplies-general	763	763	1,782	1,019
4115	Non-printed Materials	24	24	375	351
4300	Library Books	198	198	400	202

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1065	Team				
4---	Supplies & Materials	985	985	2,557	1,572
----	Team	1,384,272	1,368,423	1,428,482	60,059
=====					
1150	Reading Improvement				
1310	Teachers	260,525	260,526	269,645	9,119
1---	Salaries	260,525	260,526	269,645	9,119
2115	Trs-2.2	1,516	1,880	1,574	-306
2118	TRS Health Insurance	1,802	2,140	2,235	95
2140	Medicare Contribution	3,672	4,578	4,800	222
2210	Life/disability Insurance	286	398	397	-1
2220	Medical/dental Insurance	27,263	32,838	36,477	3,639
2---	Benefits	34,539	41,834	45,483	3,649
3320	Professional Development	60	60	2,000	1,940
3---	Purchased Services	60	60	2,000	1,940
4100	Supplies-general	6,730	6,730	6,188	-542
4300	Library Books	250	250	250	0
4---	Supplies & Materials	6,980	6,980	6,438	-542
7140	Non-consumable Supplies	794	794	0	-794
7---	Non-Consumable Supplies	794	794	0	-794
----	Reading Improvement	302,898	310,194	323,566	13,372
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1160	Summer School				
1210	Clerical	13,113	13,114	13,573	459
1340	Teachers-hrly/per Diem	366,043	370,000	375,000	5,000
1410	Para / Ia	24,457	42,000	30,000	-12,000
1630	Custodians-summer Help	11,843	20,000	20,000	0
1---	Salaries	415,456	445,114	438,573	-6,541
2115	Trs-2.2	1,954	2,120	2,029	-91
2118	TRS Health Insurance	2,324	2,413	2,520	107
2120	Imrf Contribution	8,100	7,842	8,900	1,058
2130	Fica Contribution	4,860	4,651	4,875	224
2140	Medicare Contribution	5,700	5,945	6,234	289
2210	Life/disability Insurance	10	21	21	0
2---	Benefits	22,948	22,992	24,579	1,587
3118	Improvement Of Instruction	1,750	0	0	0
3324	Student/staff Lodging & Meals	27,253	25,000	25,000	0
3---	Purchased Services	29,003	25,000	25,000	0
4100	Supplies-general	9,638	30,000	30,000	0
4---	Supplies & Materials	9,638	30,000	30,000	0
6400	Dues And Fees	8,967	10,000	10,000	0
6---	Misc. & Contingencies	8,967	10,000	10,000	0
----	Summer School	486,012	533,106	528,152	-4,954
		=====	=====	=====	=====

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Tentative	Budget Variance
1180	English as a Second Language				
1310	Teachers	477,439	477,440	494,150	16,710
1---	Salaries	477,439	477,440	494,150	16,710
2115	Trs-2.2	2,776	2,945	2,883	-62
2118	TRS Health Insurance	3,302	3,352	3,500	148
2140	Medicare Contribution	6,739	7,155	7,503	348
2210	Life/disability Insurance	470	529	528	-1
2220	Medical/dental Insurance	52,707	56,071	62,283	6,212
2---	Benefits	65,994	70,052	76,697	6,645
4100	Supplies-general	973	973	1,000	27
4---	Supplies & Materials	973	973	1,000	27
----	English as a Second Language	544,406	548,465	571,847	23,382
=====					
1300	Special Education				
1110	Administrators	144,062	144,062	149,592	5,530
1120	Instructional Supervisors	217,438	217,438	226,203	8,765
1210	Clerical	103,940	135,951	140,709	4,758
1290	Clerical-subs/hourly	2,264	4,000	4,000	0
1410	Para / Ia	28,695	52,000	53,820	1,820
1490	Para / Ia-subs/hourly	142	2,000	2,000	0
1---	Salaries	496,541	555,451	576,324	20,873
2115	Trs-2.2	33,713	34,156	35,012	856
2118	TRS Health Insurance	2,712	3,097	3,234	137
2120	Imrf Contribution	12,634	18,910	21,460	2,550
2130	Fica Contribution	8,191	10,803	11,323	520
2140	Medicare Contribution	7,087	6,658	6,982	324
2210	Life/disability Insurance	1,301	1,550	1,546	-4

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1300	Special Education				
2220	Medical/dental Insurance	31,553	90,625	100,667	10,042
2---	Benefits	97,191	165,799	180,224	14,425
3120	Consultants	5,140	20,000	20,000	0
3180	Legal Services	26,940	35,000	35,000	0
3310	Student Transportation	1,429,320	1,200,000	1,600,000	400,000
3312	Shuttle Bus	45,217	75,000	60,000	-15,000
3320	Professional Development	707	707	2,100	1,393
3---	Purchased Services	1,507,324	1,330,707	1,717,100	386,393
4100	Supplies-general	7,760	7,609	10,000	2,391
4300	Library Books	0	0	1,766	1,766
4---	Supplies & Materials	7,760	7,609	11,766	4,157
6705	N.s.s.e.d. Payments	12,810	120,000	120,000	0
6706	Spec Ed Tuition-pub	3,951,558	3,300,000	3,900,000	600,000
6707	Spec Ed Tuition-priv	1,182,567	750,000	1,150,000	400,000
6---	Misc. & Contingencies	5,146,935	4,170,000	5,170,000	1,000,000
7140	Non-consumable Supplies	914	914	1,400	486
7---	Non-Consumable Supplies	914	914	1,400	486
----	Special Education	7,256,665	6,230,480	7,656,814	1,426,334
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1310	Physically Handicapped				
1310	Teachers	131,880	131,003	135,588	4,585
1340	Teachers-hrly/per Diem	119,917	120,000	120,000	0
1410	Para / Ia	584,872	578,956	600,000	21,044
1490	Para / Ia-sub/ hourly	55,654	35,000	60,000	25,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1310	Physically Handicapped				
1---	Salaries	892,323	864,959	915,588	50,629
2115	Trs-2.2	1,270	1,255	1,319	64
2118	TRS Health Insurance	1,511	1,429	1,492	63
2120	Imrf Contribution	61,897	87,825	69,669	-18,156
2130	Fica Contribution	38,212	51,224	43,689	-7,535
2140	Medicare Contribution	12,470	15,626	16,385	759
2210	Life/disability Insurance	1,121	2,135	2,131	-4
2220	Medical/dental Insurance	65,389	283,046	314,408	31,362
2---	Benefits	181,870	442,540	449,093	6,553
3230	Repairs & Maint Services	1,294	2,000	2,000	0
3---	Purchased Services	1,294	2,000	2,000	0
4109	Supplies-departmental	22	150	150	0
4700	Software / Ncon Tech Supplies	1,975	10,000	10,000	0
4---	Supplies & Materials	1,997	10,150	10,150	0
5400	Equipment	-100	18,000	18,000	0
5411	Technology Equipment	1,504	7,000	7,000	0
5---	Equipment	1,404	25,000	25,000	0
----	Physically Handicapped	1,078,888	1,344,649	1,401,831	57,182
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1312	Behavior Disorders				
1310	Teachers	570,480	570,481	590,448	19,967
1---	Salaries	570,480	570,481	590,448	19,967

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Tentative	Budget Variance
1312	Behavior Disorders				
2115	Trs-2.2	3,325	3,399	3,453	54
2118	TRS Health Insurance	3,956	3,869	4,040	171
2140	Medicare Contribution	6,060	6,231	6,534	303
2210	Life/disability Insurance	481	523	522	-1
2220	Medical/dental Insurance	51,998	48,729	54,128	5,399
2---	Benefits	65,820	62,751	68,677	5,926
3120	Consultants	5,825	5,825	7,000	1,175
3320	Professional Development	2,845	2,845	4,900	2,055
3---	Purchased Services	8,670	8,670	11,900	3,230
4100	Supplies-general	224	224	1,000	776
4109	Supplies-departmental	5,940	5,940	7,788	1,848
4---	Supplies & Materials	6,164	6,164	8,788	2,624
----	Behavior Disorders	651,134	648,066	679,813	31,747
1320	DLS Cross Categorical				
1340	Teachers-hrly/per Diem	4,028	4,000	4,000	0
1410	Para / Ia	212,476	216,164	223,729	7,565
1---	Salaries	216,504	220,164	227,729	7,565
2120	Imrf Contribution	22,751	20,903	23,722	2,819
2130	Fica Contribution	12,835	11,821	2,390	-9,431
2140	Medicare Contribution	3,007	2,770	2,905	135
2210	Life/disability Insurance	483	442	441	-1
2220	Medical/dental Insurance	61,935	60,094	66,752	6,658
2---	Benefits	101,011	96,030	96,210	180

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1320	DLS Cross Categorical				
3116	Inservice	0	2,500	2,500	0
3230	Repairs & Maint Services	0	500	500	0
3320	Professional Development	14,008	14,762	16,400	1,638
3900	Other Contractual Services	14,716	20,000	20,000	0
3905	Pl 94-142 Room & Board	722,480	600,000	900,000	300,000
3---	Purchased Services	751,204	637,762	939,400	301,638
4100	Supplies-general	2,082	2,082	8,789	6,707
4109	Supplies-departmental	1,668	2,500	2,500	0
4---	Supplies & Materials	3,750	4,582	11,289	6,707
6909	Other Misc	9,184	15,000	15,000	0
6---	Misc. & Contingencies	9,184	15,000	15,000	0
----	DLS Cross Categorical	1,081,653	973,538	1,289,628	316,090
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1322	Learning Disabilities				
1310	Teachers	2,600,627	2,598,253	2,689,191	90,938
1---	Salaries	2,600,627	2,598,253	2,689,191	90,938
2115	Trs-2.2	15,104	14,443	15,686	1,243
2118	TRS Health Insurance	17,968	16,439	17,166	727
2140	Medicare Contribution	34,432	34,200	35,862	1,662
2210	Life/disability Insurance	2,862	2,979	2,973	-6
2220	Medical/dental Insurance	320,052	315,329	350,268	34,939
2---	Benefits	390,418	383,390	421,955	38,565
----	Learning Disabilities	2,991,045	2,981,643	3,111,146	129,503

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1322	Learning Disabilities				
=====					
1325	Study Strategies				
4100	Supplies-general	327	327	0	-327
4---	Supplies & Materials	327	327	0	-327
----	Study Strategies	327	327	0	-327
=====					
1350	Transition Program Services				
1490	Para / Ia-sub/hourly	172,629	191,540	180,000	-11,540
1---	Salaries	172,629	191,540	180,000	-11,540
2120	Imrf Contribution	17,268	0	0	0
2130	Fica Contribution	9,977	0	0	0
2140	Medicare Contribution	2,339	0	0	0
2210	Life/disability Insurance	414	0	0	0
2220	Medical/dental Insurance	62,374	0	0	0
2---	Benefits	92,372	0	0	0
3120	Consultants	0	1,500	1,500	0
3255	Building Rental	12,782	25,000	40,000	15,000
3320	Professional Development	0	500	500	0
3---	Purchased Services	12,782	27,000	42,000	15,000
4100	Supplies-general	0	1,500	1,500	0
4109	Supplies-departmental	1,817	1,500	1,500	0
4---	Supplies & Materials	1,817	3,000	3,000	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1350	Transition Program Services				
----	Transition Program Services	279,600	221,540	225,000	3,460
=====					
1360	Off Campus				
1120	Instructional Supervisors	130,671	130,671	132,370	1,699
1210	Clerical	30,821	30,821	31,900	1,079
1310	Teachers	1,018,695	1,019,647	1,055,335	35,688
1390	Teachers-substitutes-release	9,386	8,000	10,000	2,000
1410	Para / Ia	416,773	420,426	435,141	14,715
1490	Para / Ia-sub/ hourly	3,552	2,000	4,000	2,000
1---	Salaries	1,609,898	1,611,565	1,668,746	57,181
2115	Trs-2.2	10,504	6,793	10,909	4,116
2118	TRS Health Insurance	7,971	7,731	8,074	343
2120	Imrf Contribution	44,433	32,664	37,069	4,405
2130	Fica Contribution	26,253	19,880	20,836	956
2140	Medicare Contribution	22,344	21,210	22,241	1,031
2210	Life/disability Insurance	2,575	2,315	2,311	-4
2220	Medical/dental Insurance	254,925	225,017	249,949	24,932
2---	Benefits	369,005	315,610	351,389	35,779
3120	Consultants	3,450	8,000	4,000	-4,000
3230	Repairs & Maint Services	848	450	450	0
3240	Copier Lease/maintenance	11,625	12,000	12,000	0
3255	Building Rental	0	25,000	0	-25,000
3310	Student Transportation	2,576	0	5,000	5,000
3313	Field Trips	1,137	5,000	5,000	0
3320	Professional Development	6,847	5,000	7,000	2,000
3420	Telephone	0	200	200	0
3---	Purchased Services	26,483	55,650	33,650	-22,000
4109	Supplies-departmental	16,723	14,000	16,000	2,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1360	Off Campus				
4---	Supplies & Materials	16,723	14,000	16,000	2,000
5400	Equipment	17	0	0	0
5---	Equipment	17	0	0	0
----	Off Campus	2,022,126	1,996,825	2,069,785	72,960
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1370	Hospital Instruction Services				
3111	Hospital Instr Services	39,378	35,000	40,000	5,000
3---	Purchased Services	39,378	35,000	40,000	5,000
----	Hospital Instruction Services	39,378	35,000	40,000	5,000
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1405	Applied Technology				
1310	Teachers	269,141	269,141	278,561	9,420
1---	Salaries	269,141	269,141	278,561	9,420
2115	Trs-2.2	1,565	1,605	1,625	20
2118	TRS Health Insurance	1,861	1,827	1,908	81
2140	Medicare Contribution	2,195	2,212	2,320	108
2210	Life/disability Insurance	306	327	326	-1
2220	Medical/dental Insurance	29,499	35,059	38,944	3,885
2---	Benefits	35,426	41,030	45,123	4,093
3230	Repairs & Maint Services	3,358	3,358	0	-3,358

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1405	Applied Technology				
3320	Professional Development	80	80	525	445
3---	Purchased Services	3,438	3,438	525	-2,913
4109	Supplies-departmental	7,429	7,429	12,500	5,071
4---	Supplies & Materials	7,429	7,429	12,500	5,071
----	Applied Technology	315,434	321,038	336,709	15,671
=====					
1410	Broadcasting-Radio				
1310	Teachers	411,109	411,111	425,500	14,389
1530	Support Staff-extra Resp	27,216	25,743	28,000	2,258
1---	Salaries	438,325	436,854	453,500	16,647
2115	Trs-2.2	2,420	2,370	2,513	143
2118	TRS Health Insurance	2,880	2,698	2,817	119
2120	Imrf Contribution	664	734	833	99
2130	Fica Contribution	1,264	1,487	1,559	72
2140	Medicare Contribution	6,251	6,189	6,490	301
2210	Life/disability Insurance	409	425	424	-1
2220	Medical/dental Insurance	33,486	35,554	39,494	3,940
2---	Benefits	47,374	49,457	54,130	4,673
3230	Repairs & Maint Services	12,920	12,920	17,200	4,280
3320	Professional Development	1,774	1,774	350	-1,424
3903	Entry Fees	2,244	2,244	2,000	-244
3---	Purchased Services	16,938	16,938	19,550	2,612
4109	Supplies-departmental	9,502	9,502	9,462	-40

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1410	Broadcasting-Radio				
4---	Supplies & Materials	9,502	9,502	9,462	-40
5400	Equipment	0	0	21,200	21,200
5---	Equipment	0	0	21,200	21,200
7140	Non-consumable Supplies	26,500	26,500	17,498	-9,002
7---	Non-Consumable Supplies	26,500	26,500	17,498	-9,002
----	Broadcasting-Radio	538,639	539,251	575,340	36,090
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1415	Business Education				
1310	Teachers	867,291	866,249	896,567	30,318
1---	Salaries	867,291	866,249	896,567	30,318
2115	Trs-2.2	5,070	5,209	5,266	57
2118	TRS Health Insurance	6,031	5,928	6,190	262
2140	Medicare Contribution	12,083	12,476	13,082	606
2210	Life/disability Insurance	1,182	1,170	1,168	-2
2220	Medical/dental Insurance	99,168	98,147	109,022	10,875
2---	Benefits	123,534	122,930	134,728	11,798
3320	Professional Development	4,207	4,207	3,525	-682
3---	Purchased Services	4,207	4,207	3,525	-682
4109	Supplies-departmental	4,747	4,747	4,480	-267
4115	Non-printed Materials	404	404	500	96
4300	Library Books	1,338	1,338	1,500	162
4---	Supplies & Materials	6,489	6,489	6,480	-9

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1415	Business Education				
7140	Non-consumable Supplies	957	957	1,300	344
7---	Non-Consumable Supplies	957	957	1,300	344
----	Business Education	1,002,478	1,000,832	1,042,600	41,769
		=====	=====	=====	=====
1425	Home Economics				
1310	Teachers	629,943	629,944	651,992	22,048
1---	Salaries	629,943	629,944	651,992	22,048
2115	Trs-2.2	3,663	3,596	3,804	208
2118	TRS Health Insurance	4,357	4,093	4,274	181
2140	Medicare Contribution	7,192	6,997	7,337	340
2210	Life/disability Insurance	674	698	696	-2
2220	Medical/dental Insurance	61,871	62,727	69,677	6,950
2---	Benefits	77,757	78,111	85,788	7,677
3230	Repairs & Maint Services	197	197	3,000	2,803
3234	Maintenance Agreements	1,600	1,600	0	-1,600
3320	Professional Development	1,555	1,555	1,775	220
3---	Purchased Services	3,352	3,352	4,775	1,423
4109	Supplies-departmental	21,715	21,715	20,696	-1,019
4115	Non-printed Materials	0	0	250	250
4---	Supplies & Materials	21,715	21,715	20,946	-769
7140	Non-consumable Supplies	0	0	1,000	1,000
7---	Non-Consumable Supplies	0	0	1,000	1,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1425	Home Economics				
----	Home Economics	732,767	733,122	764,501	31,379
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1430	Industrial Arts				
1310	Teachers	439,235	472,405	488,939	16,534
1---	Salaries	439,235	472,405	488,939	16,534
2115	Trs-2.2	2,560	2,966	2,659	-307
2118	TRS Health Insurance	3,045	3,376	3,525	149
2140	Medicare Contribution	6,233	4,166	4,368	202
2210	Life/disability Insurance	411	561	560	-1
2220	Medical/dental Insurance	34,418	42,605	47,326	4,721
2---	Benefits	46,667	53,674	58,438	4,764
3230	Repairs & Maint Services	885	885	1,000	115
3320	Professional Development	2,612	2,612	2,000	-612
3---	Purchased Services	3,497	3,497	3,000	-497
4100	Supplies-general	1,568	1,647	0	-1,647
4106	Supplies-student Fees	-4,825	-4,825	0	4,825
4109	Supplies-departmental	11,213	11,213	9,219	-1,994
4115	Non-printed Materials	0	0	3,200	3,200
4---	Supplies & Materials	7,956	8,035	12,419	4,384
7140	Non-consumable Supplies	3,907	3,907	5,000	1,093
7---	Non-Consumable Supplies	3,907	3,907	5,000	1,093
----	Industrial Arts	501,262	541,518	567,796	26,278
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Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1435	Nursery School				
1410	Para / Ia	47,342	47,369	49,026	1,657
1---	Salaries	47,342	47,369	49,026	1,657
2120	Imrf Contribution	4,828	4,943	5,610	667
2130	Fica Contribution	2,715	2,794	2,928	134
2140	Medicare Contribution	635	654	686	32
2210	Life/disability Insurance	135	144	143	-1
2220	Medical/dental Insurance	19,005	16,342	18,153	1,811
2---	Benefits	27,318	24,877	27,520	2,643
4109	Supplies-departmental	3,758	3,758	3,850	92
4---	Supplies & Materials	3,758	3,758	3,850	92
----	Nursery School	78,418	76,004	80,396	4,392
=====					
1650	Academy				
1148	Curriculum Projects	5,588	5,600	5,600	0
1310	Teachers	456,930	456,930	472,923	15,993
1350	Teachers-stipends	7,000	7,000	7,500	500
1---	Salaries	469,518	469,530	486,023	16,493
2115	Trs-2.2	2,731	2,569	2,836	267
2118	TRS Health Insurance	3,249	2,923	3,052	129
2140	Medicare Contribution	6,552	6,189	6,490	301
2210	Life/disability Insurance	481	462	461	-1
2220	Medical/dental Insurance	49,694	48,572	53,954	5,382
2---	Benefits	62,707	60,715	66,793	6,078
3310	Student Transportation	0	400	400	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1650	Academy				
3320	Professional Development	600	600	600	0
3324	Student/staff Lodging & Meals	814	814	814	0
3903	Entry Fees	100	100	100	0
3---	Purchased Services	1,514	1,914	1,914	0
4109	Supplies-departmental	3,978	4,537	4,537	0
4---	Supplies & Materials	3,978	4,537	4,537	0
----	Academy	537,717	536,696	559,267	22,571
=====					
1900	Alternative Programs				
3310	Student Transportation	63	0	0	0
3---	Purchased Services	63	0	0	0
6700	Tuition Payments	28,213	60,000	60,000	0
6---	Misc. & Contingencies	28,213	60,000	60,000	0
----	Alternative Programs	28,276	60,000	60,000	0
=====					
1999	Contingency				
3230	Repairs & Maint Services	0	0	15,000	15,000
3---	Purchased Services	0	0	15,000	15,000
4100	Supplies-general	1,223	1,223	35,000	33,777

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1999	Contingency				
4---	Supplies & Materials	1,223	1,223	35,000	33,777
6900	Contingencies	31,097	31,097	40,000	8,903
6---	Misc. & Contingencies	31,097	31,097	40,000	8,903
7140	Non-consumable Supplies	0	0	7,000	7,000
7---	Non-Consumable Supplies	0	0	7,000	7,000
----	Contingency	32,320	32,320	97,000	64,680
=====					
2110	Dean's Office				
1110	Administrators	741,621	741,623	762,527	20,904
1210	Clerical	299,328	298,876	309,336	10,460
1290	Clerical-sub/hourly	16,120	16,163	16,500	337
1360	Teachers-supervision	10,532	23,100	23,100	0
1410	Para / Ia	362,151	380,647	393,969	13,322
1490	Para / Ia-sub/hourly	17,315	17,315	12,000	-5,315
1491	Para / Ia-sub Illness	29,394	25,000	27,000	2,000
1---	Salaries	1,476,461	1,502,724	1,544,432	41,708
2115	Trs-2.2	4,353	4,426	4,520	94
2118	TRS Health Insurance	5,178	5,038	5,261	223
2120	Imrf Contribution	73,697	70,780	80,325	9,545
2130	Fica Contribution	43,723	43,455	45,546	2,091
2140	Medicare Contribution	20,926	21,101	22,126	1,025
2210	Life/disability Insurance	3,218	3,149	3,142	-7
2220	Medical/dental Insurance	253,433	224,477	249,350	24,873
2---	Benefits	404,528	372,426	410,270	37,844
3230	Repairs & Maint Services	4,791	4,857	6,973	2,117

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2110	Dean's Office				
3320	Professional Development	3,389	3,239	4,250	1,011
3600	Printing & Binding	3,174	4,129	4,000	-129
3770	Security Services	13,204	13,204	18,000	4,796
3772	Police Liaison - North	102,787	102,800	106,000	3,200
3773	Police Liaison - South	104,963	106,500	109,000	2,500
3---	Purchased Services	232,308	234,729	248,223	13,495
4109	Supplies-departmental	9,459	9,459	7,923	-1,536
4300	Library Books	799	799	200	-599
4---	Supplies & Materials	10,258	10,258	8,123	-2,135
7140	Non-consumable Supplies	521	521	5,856	5,335
7---	Non-Consumable Supplies	521	521	5,856	5,335
----	Dean's Office	2,124,076	2,120,658	2,216,904	96,247
		=====	=====	=====	=====
2114	Residency				
1110	Administrators	6,344	6,356	6,584	228
1210	Clerical	11,767	11,767	12,179	412
1290	Clerical-subs/hourly	3,875	5,000	2,000	-3,000
1---	Salaries	21,986	23,123	20,763	-2,360
2115	Trs-2.2	37	36	38	2
2118	TRS Health Insurance	44	41	43	2
2120	Imrf Contribution	1,708	1,676	1,902	226
2130	Fica Contribution	970	956	1,002	46
2140	Medicare Contribution	316	314	329	15
2210	Life/disability Insurance	27	37	37	0
2220	Medical/dental Insurance	857	933	1,036	103

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2114	Residency				
2---	Benefits	3,959	3,993	4,387	394
3100	Purch Svcs-prof & Tech	509	3,500	3,500	0
3180	Legal Services	240	1,000	1,000	0
3412	Postage	0	3,500	3,500	0
3---	Purchased Services	749	8,000	8,000	0
4100	Supplies-general	0	1,700	1,700	0
4---	Supplies & Materials	0	1,700	1,700	0
----	Residency	26,694	36,816	34,850	-1,966
2116	GEA				
1310	Teachers	68,037	68,037	70,418	2,381
1---	Salaries	68,037	68,037	70,418	2,381
2115	Trs-2.2	396	150	411	261
2118	TRS Health Insurance	472	171	179	8
2140	Medicare Contribution	981	362	380	18
2210	Life/disability Insurance	61	22	22	0
2220	Medical/dental Insurance	3,962	1,307	1,451	144
2---	Benefits	5,872	2,012	2,443	431
----	GEA	73,909	70,049	72,861	2,812

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2120	Guidance Services				
1110	Administrators	528,417	528,417	541,081	12,664
1210	Clerical	648,661	630,687	652,761	22,074
1310	Teachers	2,132,540	2,133,445	2,208,116	74,671
1---	Salaries	3,309,618	3,292,549	3,401,958	109,409
2115	Trs-2.2	61,671	61,709	64,048	2,339
2118	TRS Health Insurance	18,704	17,936	18,729	793
2120	Imrf Contribution	68,085	73,700	71,639	-2,061
2130	Fica Contribution	38,582	41,999	44,020	2,021
2140	Medicare Contribution	45,057	43,871	46,003	2,132
2150	Trs-early Retirement	7,550	7,600	0	-7,600
2210	Life/disability Insurance	4,519	4,675	4,666	-9
2220	Medical/dental Insurance	418,763	430,000	477,644	47,644
2---	Benefits	662,931	681,490	726,749	45,259
3120	Consultants	20,851	17,759	20,800	3,041
3152	College Night	4,937	4,937	8,350	3,413
3320	Professional Development	14,982	14,064	13,260	-804
3600	Printing & Binding	1,352	1,352	2,000	648
3---	Purchased Services	42,122	38,112	44,410	6,298
4106	Supplies-student Fees	-1,203	-1,170	0	1,170
4109	Supplies-departmental	9,733	9,733	8,317	-1,416
4117	Supplies-testing	10,175	10,175	10,000	-175
4300	Library Books	99	99	1,000	901
4---	Supplies & Materials	18,804	18,837	19,317	480
7140	Non-consumable Supplies	43,158	43,158	28,746	-14,412
7---	Non-Consumable Supplies	43,158	43,158	28,746	-14,412
----	Guidance Services	4,076,633	4,074,146	4,221,180	147,034
		=====	=====	=====	=====

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2123	Crisis Intervention				
1310	Teachers	391,462	391,462	405,163	13,701
1---	Salaries	391,462	391,462	405,163	13,701
2115	Trs-2.2	2,275	2,289	2,363	74
2118	TRS Health Insurance	2,707	2,605	2,720	115
2140	Medicare Contribution	5,520	5,530	5,799	269
2210	Life/disability Insurance	430	458	457	-1
2220	Medical/dental Insurance	42,429	42,866	47,616	4,750
2---	Benefits	53,361	53,748	58,955	5,207
3320	Professional Development	0	0	700	700
3---	Purchased Services	0	0	700	700
4109	Supplies-departmental	241	241	800	559
4---	Supplies & Materials	241	241	800	559
----	Crisis Intervention	445,064	445,451	465,618	20,167
=====					
2126	Peer Counseling				
1310	Teachers	285,572	285,574	295,569	9,995
1350	Teachers-stipends	10,156	10,156	11,000	844
1---	Salaries	295,728	295,730	306,569	10,839
2115	Trs-2.2	1,723	1,752	1,789	37
2118	TRS Health Insurance	2,049	1,994	2,082	88
2140	Medicare Contribution	3,380	3,463	3,631	168
2210	Life/disability Insurance	302	311	310	-1
2220	Medical/dental Insurance	28,844	29,118	32,345	3,227

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2126	Peer Counseling				
2---	Benefits	36,298	36,638	40,157	3,519
3118	Improvement Of Instruction	8,200	5,400	6,260	860
3320	Professional Development	1,659	2,692	3,700	1,009
3---	Purchased Services	9,859	8,092	9,960	1,869
4100	Supplies-general	1,700	1,700	1,700	0
4109	Supplies-departmental	3,417	3,417	5,300	1,883
4---	Supplies & Materials	5,117	5,117	7,000	1,883
----	Peer Counseling	347,002	345,577	363,686	18,110
=====					
2130	Health Service				
1310	Teachers	172,789	172,995	179,050	6,055
1410	Para / Ia	177,534	169,297	175,222	5,925
1---	Salaries	350,323	342,292	354,272	11,980
2115	Trs-2.2	1,002	1,007	1,041	34
2118	TRS Health Insurance	1,192	1,146	1,197	51
2120	Imrf Contribution	17,869	17,851	20,258	2,407
2130	Fica Contribution	10,383	10,432	10,934	502
2140	Medicare Contribution	4,761	4,838	5,073	235
2210	Life/disability Insurance	437	467	466	-1
2220	Medical/dental Insurance	72,848	79,626	88,448	8,822
2---	Benefits	108,492	115,367	127,417	12,050
3230	Repairs & Maint Services	133	133	300	168
3320	Professional Development	1,561	1,561	2,525	964
3---	Purchased Services	1,694	1,694	2,825	1,132

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2130	Health Service				
4109	Supplies-departmental	7,687	7,687	9,603	1,916
4300	Library Books	0	0	300	300
4---	Supplies & Materials	7,687	7,687	9,903	2,216
----	Health Service	468,196	467,040	494,417	27,378
=====					
2140	Social Work Services				
1310	Teachers	975,381	976,067	1,010,229	34,162
1350	Teachers-stipends	0	6,000	6,000	0
1410	Para / Ia	28,000	28,800	29,808	1,008
1---	Salaries	1,003,381	1,010,867	1,046,037	35,170
2115	Trs-2.2	5,679	5,678	5,898	220
2118	TRS Health Insurance	6,756	6,463	6,749	286
2130	Fica Contribution	1,736	1,881	1,972	91
2140	Medicare Contribution	14,133	14,148	14,836	688
2210	Life/disability Insurance	919	1,002	1,000	-2
2220	Medical/dental Insurance	103,819	105,322	116,991	11,669
2---	Benefits	133,042	134,494	147,446	12,952
----	Social Work Services	1,136,423	1,145,361	1,193,483	48,122
=====					
2150	Psychological Services				
1310	Teachers	687,844	688,218	712,305	24,087
1350	Teachers-stipends	500	7,100	7,100	0
1410	Para / Ia	23,267	24,000	24,840	840

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2150	Psychological Services				
1---	Salaries	711,611	719,318	744,245	24,927
2115	Trs-2.2	4,025	4,185	4,181	-4
2118	TRS Health Insurance	4,788	4,763	4,974	212
2130	Fica Contribution	1,443	1,568	1,643	75
2140	Medicare Contribution	10,004	10,426	10,933	507
2210	Life/disability Insurance	727	712	710	-2
2220	Medical/dental Insurance	67,470	71,933	79,903	7,970
2---	Benefits	88,457	93,587	102,344	8,758
3127	Psychological Evaluations	7,576	10,000	10,000	0
3---	Purchased Services	7,576	10,000	10,000	0
4109	Supplies-departmental	8,558	5,000	5,000	0
4---	Supplies & Materials	8,558	5,000	5,000	0
----	Psychological Services	816,202	827,905	861,589	33,685
2190	Other (hallway Supervision)				
1410	Para / Ia	524,909	542,957	561,960	19,003
1510	Support Staff	43,031	41,530	42,984	1,454
1---	Salaries	567,940	584,487	604,944	20,457
2120	Imrf Contribution	60,827	65,857	74,738	8,881
2130	Fica Contribution	34,955	39,820	41,736	1,916
2140	Medicare Contribution	8,175	9,326	9,779	453
2210	Life/disability Insurance	1,503	1,654	1,650	-4
2220	Medical/dental Insurance	229,954	230,000	255,484	25,484
2---	Benefits	335,414	346,657	383,387	36,730

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2190	Other (hallway Supervision)				
3120	Consultants	0	2,000	2,000	0
3---	Purchased Services	0	2,000	2,000	0
----	Other (hallway Supervision)	903,354	933,144	990,331	57,187
=====					
2210	Improvement of Instruction				
1148	Curriculum Projects	120,970	202,697	125,000	-77,697
1330	Teachers-extra Responsibility	10,450	8,200	8,500	300
1340	Teachers-hrly/per Diem	16,000	18,000	18,000	0
1---	Salaries	147,420	228,897	151,500	-77,397
2115	Trs-2.2	947	1,082	982	-100
2118	TRS Health Insurance	1,128	1,232	1,286	54
2120	Imrf Contribution	395	138	157	19
2130	Fica Contribution	215	83	87	4
2140	Medicare Contribution	2,292	2,574	2,699	125
2220	Medical/dental Insurance	-184	-249	0	249
2300	Tuition Reimbursement-cert	131,234	120,000	140,000	20,000
2302	Tuition Reimbursement-esp	5,156	15,000	10,000	-5,000
2---	Benefits	141,183	139,860	155,211	15,351
3116	Inservice	4,862	4,862	4,500	-362
3120	Consultants	15,920	15,920	23,000	7,080
3142	Staff Development	1,548	1,548	12,000	10,452
3320	Professional Development	7,285	13,496	63,150	49,654
3---	Purchased Services	29,615	35,826	102,650	66,824
4103	Supplies-rti	1,152	1,152	0	-1,152
4107	Supplies-summer Reading Progra	1,312	1,312	1,300	-12
4109	Supplies-departmental	3,467	1,893	5,000	3,107

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2210	Improvement of Instruction				
4---	Supplies & Materials	5,931	4,357	6,300	1,943
7140	Non-consumable Supplies	44,685	48,851	48,780	-71
7---	Non-Consumable Supplies	44,685	48,851	48,780	-71
----	Improvement of Instruction	368,834	457,791	464,441	6,650
=====					
2213	Glenbrook Days				
1340	Teachers-hrly/per Diem	652,902	665,000	686,000	21,000
1---	Salaries	652,902	665,000	686,000	21,000
2115	Trs-2.2	3,812	3,855	3,961	106
2118	TRS Health Insurance	4,534	4,387	4,581	194
2140	Medicare Contribution	8,595	8,613	9,032	419
2210	Life/disability Insurance	599	636	635	-1
2220	Medical/dental Insurance	56,586	59,008	65,546	6,538
2---	Benefits	74,126	76,499	83,755	7,256
----	Glenbrook Days	727,028	741,499	769,755	28,256
=====					
2220	Library				
1110	Administrators	266,941	266,941	284,819	17,878
1210	Clerical	206,004	200,959	207,992	7,033
1310	Teachers	651,570	651,570	674,375	22,805
1410	Para / Ia	96,711	96,679	100,063	3,384
1930	Students	9,108	9,108	11,200	2,092

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2220	Library				
1---	Salaries	1,230,334	1,225,257	1,278,449	53,192
2115	Trs-2.2	28,683	28,756	29,789	1,033
2118	TRS Health Insurance	6,508	6,309	6,588	279
2120	Imrf Contribution	30,515	30,038	34,089	4,051
2130	Fica Contribution	17,992	18,655	19,553	898
2140	Medicare Contribution	17,157	17,468	18,317	849
2210	Life/disability Insurance	1,965	2,011	2,007	-4
2220	Medical/dental Insurance	162,982	165,000	183,282	18,282
2---	Benefits	265,802	268,237	293,625	25,388
3230	Repairs & Maint Services	829	829	950	121
3320	Professional Development	1,941	1,941	4,350	2,409
3---	Purchased Services	2,770	2,770	5,300	2,530
4109	Supplies-departmental	10,854	10,854	11,950	1,096
4115	Non-printed Materials	22,782	22,782	24,600	1,818
4300	Library Books	30,400	30,400	31,200	800
4400	Subscriptions	28,407	28,407	31,185	2,778
4---	Supplies & Materials	92,443	92,443	98,935	6,492
5400	Equipment	63,731	63,731	0	-63,731
5---	Equipment	63,731	63,731	0	-63,731
7140	Non-consumable Supplies	6,384	6,384	5,500	-884
7---	Non-Consumable Supplies	6,384	6,384	5,500	-884
----	Library	1,661,464	1,658,822	1,681,809	22,987
		=====	=====	=====	=====

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2230	Audio Visual Services				
3230	Repairs & Maint Services	12,027	12,027	10,000	-2,027
3234	Maintenance Agreements	493	493	1,000	507
3---	Purchased Services	12,520	12,520	11,000	-1,520
4109	Supplies-departmental	15,086	15,086	1,100	-13,986
4112	Supplies-audio Visual	6,040	7,025	8,000	975
4115	Non-printed Materials	4,091	4,091	6,300	2,209
4---	Supplies & Materials	25,217	26,202	15,400	-10,802
7140	Non-consumable Supplies	85,126	85,126	110,038	24,912
7---	Non-Consumable Supplies	85,126	85,126	110,038	24,912
----	Audio Visual Services	122,863	123,848	136,438	12,590
=====					
2310	Board Of Education				
1110	Administrators	30,670	30,671	31,069	398
1210	Clerical	13,350	13,351	13,818	467
1---	Salaries	44,020	44,022	44,887	865
2115	Trs-2.2	178	183	185	2
2118	TRS Health Insurance	212	209	218	9
2120	Imrf Contribution	1,410	1,395	1,583	188
2130	Fica Contribution	798	796	834	38
2140	Medicare Contribution	625	638	669	31
2210	Life/disability Insurance	102	118	118	0
2220	Medical/dental Insurance	5,524	6,739	7,485	746
2---	Benefits	8,849	10,078	11,092	1,014
3120	Consultants	32,771	40,000	40,000	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2310	Board Of Education				
3170	Audit Services	39,885	42,000	42,000	0
3180	Legal Services	233,705	300,000	300,000	0
3192	Treasurer's Office	50,119	50,000	50,000	0
3320	Professional Development	7,984	12,000	12,000	0
3600	Printing & Binding	0	1,000	1,000	0
3860	Appraisal Fees	33,250	30,000	35,000	5,000
3---	Purchased Services	397,714	475,000	480,000	5,000
4135	Recognition Supplies	1,446	1,250	2,000	750
4400	Subscriptions	162	1,000	1,000	0
4---	Supplies & Materials	1,608	2,250	3,000	750
6400	Dues And Fees	21,731	25,000	25,000	0
6909	Other Misc	6,715	15,000	15,000	0
6---	Misc. & Contingencies	28,446	40,000	40,000	0
----	Board Of Education	480,637	571,350	578,979	7,629
2311	Tort				
3810	Property Insurance	200,000	160,000	180,000	20,000
3820	Liability Insurance	87,256	130,000	130,000	0
3830	Workers' Comp Insurance	105,070	106,000	180,000	74,000
3840	Unemployment Compensation	5,522	51,500	51,500	0
3850	Budgeted Losses	112,362	250,000	270,000	20,000
3---	Purchased Services	510,210	697,500	811,500	114,000
----	Tort	510,210	697,500	811,500	114,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2312	District Retirement Program				
1110	Administrators	12,086	16,000	0	-16,000
1210	Clerical	0	5,203	0	-5,203
1310	Teachers	55,803	60,000	80,000	20,000
1610	Custodians	0	1	0	-1
1---	Salaries	67,889	81,204	80,000	-1,204
2115	Trs-2.2	394	273	407	134
2118	TRS Health Insurance	468	311	317	6
2120	Imrf Contribution	0	569	647	78
2130	Fica Contribution	0	309	323	14
2140	Medicare Contribution	706	559	583	24
2210	Life/disability Insurance	0	60	53	-7
2220	Medical/dental Insurance	0	3,725	4,138	413
2---	Benefits	1,568	5,806	6,468	662
----	District Retirement Program	69,457	87,010	86,468	-542
=====					
2320	Superintendent's Office				
1110	Administrators	241,308	240,925	248,347	7,422
1210	Clerical	78,039	75,316	77,952	2,636
1290	Clerical-sub/hourly	0	2,000	2,000	0
1---	Salaries	319,347	318,241	328,299	10,058
2115	Trs-2.2	24,950	25,319	25,912	593
2118	TRS Health Insurance	4,025	3,977	4,153	176
2120	Imrf Contribution	8,480	8,364	9,492	1,128
2130	Fica Contribution	4,802	4,645	4,869	224
2140	Medicare Contribution	4,440	4,374	4,587	213
2210	Life/disability Insurance	898	954	952	-2
2220	Medical/dental Insurance	23,706	24,508	27,224	2,716

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2320	Superintendent's Office				
2---	Benefits	71,301	72,141	77,189	5,048
3120	Consultants	0	250	250	0
3320	Professional Development	700	6,100	6,100	0
3390	Other Transportation Services	6,000	6,000	6,000	0
3---	Purchased Services	6,700	12,350	12,350	0
4100	Supplies-general	819	820	820	0
4400	Subscriptions	235	350	350	0
4---	Supplies & Materials	1,054	1,170	1,170	0
6400	Dues And Fees	2,286	2,500	2,500	0
6909	Other Misc	106	125	125	0
6---	Misc. & Contingencies	2,392	2,625	2,625	0
----	Superintendent's Office	400,794	406,527	421,633	15,106
2324	Asst. Superintendent's Office				
1110	Administrators	122,682	122,682	124,277	1,595
1210	Clerical	53,402	53,402	55,271	1,869
1290	Clerical-sub/hourly	0	2,000	2,000	0
1---	Salaries	176,084	178,084	181,548	3,464
2115	Trs-2.2	14,124	14,149	14,668	519
2118	TRS Health Insurance	939	925	966	41
2120	Imrf Contribution	5,626	5,581	6,334	753
2130	Fica Contribution	3,193	3,183	3,336	153
2140	Medicare Contribution	2,501	2,553	2,677	124
2210	Life/disability Insurance	461	472	471	-1
2220	Medical/dental Insurance	23,280	26,955	29,941	2,986

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2324	Asst. Superintendent's Office				
2---	Benefits	50,124	53,818	58,393	4,575
3320	Professional Development	0	2,000	2,000	0
3---	Purchased Services	0	2,000	2,000	0
4109	Supplies-departmental	1,196	1,900	1,900	0
4400	Subscriptions	0	200	200	0
4---	Supplies & Materials	1,196	2,100	2,100	0
6909	Other Misc	736	1,800	1,800	0
6---	Misc. & Contingencies	736	1,800	1,800	0
----	Asst. Superintendent's Office	228,140	237,802	245,841	8,039
=====					
2410	Principal's Office				
1110	Administrators	908,824	908,824	934,994	26,170
1120	Instructional Supervisors	1,804,541	1,831,205	1,814,074	-17,131
1210	Clerical	957,454	955,839	989,293	33,454
1290	Clerical-subs/hourly	42,029	40,895	47,000	6,105
1291	Clerical-subs Illness	34,481	52,000	26,000	-26,000
1320	Teachers-extra Duties	3,374	3,374	5,000	1,626
1930	Students	2,818	7,200	7,200	0
1---	Salaries	3,753,521	3,799,337	3,823,561	24,224
2115	Trs-2.2	331,327	338,564	344,099	5,535
2118	TRS Health Insurance	20,954	20,050	20,937	887
2120	Imrf Contribution	104,720	104,645	118,756	14,111
2130	Fica Contribution	61,710	62,255	65,251	2,996
2140	Medicare Contribution	53,395	52,366	54,911	2,545

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2410	Principal's Office				
2210	Life/disability Insurance	9,187	9,491	9,470	-21
2220	Medical/dental Insurance	521,961	526,828	585,201	58,373
2---	Benefits	1,103,254	1,114,199	1,198,625	84,426
3141	Inservice	1,780	1,780	5,000	3,220
3230	Repairs & Maint Services	11,021	11,021	4,500	-6,521
3234	Maintenance Agreements	71,054	71,054	67,500	-3,554
3320	Professional Development	19,957	19,957	27,799	7,842
3410	Postage	5,002	5,002	5,000	-2
3---	Purchased Services	108,814	108,814	109,799	985
4109	Supplies-departmental	48,159	48,159	35,000	-13,159
4121	Graduation Supplies	70,921	70,921	68,400	-2,521
4---	Supplies & Materials	119,080	119,080	103,400	-15,680
7140	Non-consumable Supplies	269	269	12,648	12,379
7---	Non-Consumable Supplies	269	269	12,648	12,379
----	Principal's Office	5,084,938	5,141,699	5,248,033	106,334
2510	Business Office				
1110	Administrators	199,594	199,594	216,941	17,347
1210	Clerical	75,315	75,315	77,951	2,636
1290	Clerical-sub/hourly	0	2,000	2,000	0
1---	Salaries	274,909	276,909	296,892	19,983
2115	Trs-2.2	14,302	14,452	14,853	401
2118	TRS Health Insurance	1,150	1,270	1,326	56
2120	Imrf Contribution	12,890	9,433	10,705	1,272

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2510	Business Office				
2130	Fica Contribution	7,308	5,344	5,601	257
2140	Medicare Contribution	3,905	3,786	3,970	184
2210	Life/disability Insurance	819	782	781	-1
2220	Medical/dental Insurance	31,271	28,178	31,300	3,122
2---	Benefits	71,645	63,245	68,536	5,291
3230	Repairs & Maint Services	0	200	200	0
3320	Professional Development	4,149	5,000	5,000	0
3510	Legal Notices	1,866	4,000	2,000	-2,000
3---	Purchased Services	6,015	9,200	7,200	-2,000
4100	Supplies-general	0	1,200	3,270	2,070
4400	Subscriptions	764	1,270	1,200	-70
4---	Supplies & Materials	764	2,470	4,470	2,000
6909	Other Misc	77	0	0	0
6---	Misc. & Contingencies	77	0	0	0
----	Business Office	353,410	351,824	377,098	25,274
2520	Fiscal Services				
1110	Administrators	99,489	99,489	102,365	2,876
1210	Clerical	395,750	390,530	404,199	13,669
1290	Clerical-subs/hourly	24,815	25,000	25,000	0
1---	Salaries	520,054	515,019	531,564	16,545
2115	Trs-2.2	4,966	5,136	5,157	21
2118	TRS Health Insurance	399	575	600	25
2120	Imrf Contribution	47,932	43,060	48,867	5,807

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2520	Fiscal Services				
2130	Fica Contribution	27,153	24,495	25,674	1,179
2140	Medicare Contribution	7,073	6,850	7,183	333
2210	Life/disability Insurance	804	799	797	-2
2220	Medical/dental Insurance	106,751	103,000	114,412	11,412
2---	Benefits	195,078	183,915	202,690	18,775
3120	Consultants	13,435	38,000	40,000	2,000
3320	Professional Development	2,058	4,000	5,000	1,000
3510	Legal Notices	54	150	150	0
3---	Purchased Services	15,547	42,150	45,150	3,000
4100	Supplies-general	7,050	7,500	7,500	0
4400	Subscriptions	458	800	800	0
4700	Software / Ncon Tech Supplies	141,809	200,000	50,000	-150,000
4---	Supplies & Materials	149,317	208,300	58,300	-150,000
----	Fiscal Services	879,996	949,384	837,704	-111,680
2550	Transportation				
1210	Clerical	17,199	17,200	17,802	602
1290	Clerical-subs/hourly	0	2,000	2,000	0
1---	Salaries	17,199	19,200	19,802	602
2120	Imrf Contribution	1,769	1,859	2,110	251
2130	Fica Contribution	1,021	1,060	1,111	51
2140	Medicare Contribution	239	248	260	12
2210	Life/disability Insurance	24	49	49	0
2220	Medical/dental Insurance	590	1,237	1,374	137
2---	Benefits	3,643	4,453	4,904	451

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2550	Transportation				
3120	Consultants	27,075	30,000	25,000	-5,000
3310	Student Transportation	430,044	405,000	450,000	45,000
3320	Professional Development	0	1,000	1,000	0
3412	Postage	2,870	3,000	3,000	0
3600	Printing & Binding	13,000	13,000	13,000	0
3910	Student Aid	298,460	300,000	320,000	20,000
3---	Purchased Services	771,449	752,000	812,000	60,000
4100	Supplies-general	0	500	500	0
4---	Supplies & Materials	0	500	500	0
6400	Dues And Fees	2,968	6,000	10,000	4,000
6900	Contingencies	0	50,000	100,000	50,000
6---	Misc. & Contingencies	2,968	56,000	110,000	54,000
7140	Non-consumable Supplies	0	1,000	1,000	0
7---	Non-Consumable Supplies	0	1,000	1,000	0
----	Transportation	795,259	833,153	948,206	115,053
2560	Food Service				
3133	Contract Labor Costs	0	2,000	12,000	10,000
3270	Maintenance Services	11,194	13,000	13,000	0
3---	Purchased Services	11,194	15,000	25,000	10,000
6400	Dues And Fees	275	0	0	0
6---	Misc. & Contingencies	275	0	0	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2560	Food Service				
7140	Non-consumable Supplies	26,434	27,000	25,000	-2,000
7---	Non-Consumable Supplies	26,434	27,000	25,000	-2,000
----	Food Service	37,903	42,000	50,000	8,000
		=====	=====	=====	=====
2573	Bookstores				
3900	Other Contractual Services	82,571	120,000	120,000	0
3---	Purchased Services	82,571	120,000	120,000	0
4100	Supplies-general	1,056	4,518	4,500	-18
4700	Software / Ncon Tech Supplies	6,405	10,000	10,000	0
4901	Books & Supplies	7,778	20,000	20,000	0
4---	Supplies & Materials	15,239	34,518	34,500	-18
6400	Dues And Fees	21,564	25,500	25,500	0
6---	Misc. & Contingencies	21,564	25,500	25,500	0
----	Bookstores	119,374	180,018	180,000	-18
		=====	=====	=====	=====
2574	Printing and Duplicating				
3133	Contract Labor Costs	205,221	205,000	335,000	130,000
3230	Repairs & Maint Services	93,570	93,570	70,000	-23,570
3240	Copier Lease/maintenance	197,181	205,000	0	-205,000
3600	Printing & Binding	34,361	34,361	38,500	4,139
3---	Purchased Services	530,333	537,931	443,500	-94,431

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2574	Printing and Duplicating				
4101	Supplies-production	116,518	118,865	210,000	91,135
4---	Supplies & Materials	116,518	118,865	210,000	91,135
----	Printing and Duplicating	646,851	656,796	653,500	-3,296
=====					
2610	General Administration				
1210	Clerical	28,612	28,612	29,613	1,001
1290	Clerical-subs/hourly	2,730	2,200	2,500	300
1---	Salaries	31,342	30,812	32,113	1,301
2120	Imrf Contribution	3,311	3,203	3,635	432
2130	Fica Contribution	1,921	1,827	1,915	88
2140	Medicare Contribution	449	428	449	21
2210	Life/disability Insurance	69	74	73	-1
2220	Medical/dental Insurance	6,223	0	0	0
2---	Benefits	11,973	5,532	6,072	540
3234	Maintenance Agreements	0	5,000	5,000	0
3240	Copier Lease/maintenance	29,067	32,000	20,000	-12,000
3411	Postage Meter Rental	1,580	2,000	2,000	0
3412	Postage	93,712	95,000	95,000	0
3---	Purchased Services	124,359	134,000	122,000	-12,000
4109	Supplies-departmental	28,333	30,000	30,000	0
4---	Supplies & Materials	28,333	30,000	30,000	0
5400	Equipment	102,075	105,000	25,000	-80,000
5---	Equipment	102,075	105,000	25,000	-80,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2610	General Administration				
6400	Dues And Fees	23	150	0	-150
6---	Misc. & Contingencies	23	150	0	-150
7140	Non-consumable Supplies	40,004	42,572	49,656	7,084
7---	Non-Consumable Supplies	40,004	42,572	49,656	7,084
----	General Administration	338,109	348,066	264,841	-83,225
=====					
2630	Public Information Office				
1110	Administrators	92,933	99,681	103,170	3,489
1510	Support Staff	49,630	47,125	48,774	1,649
1---	Salaries	142,563	146,806	151,944	5,138
2120	Imrf Contribution	15,107	16,143	18,320	2,177
2130	Fica Contribution	8,587	9,207	9,650	443
2140	Medicare Contribution	2,008	2,156	2,261	105
2210	Life/disability Insurance	173	184	184	0
2220	Medical/dental Insurance	24,859	22,876	25,410	2,534
2---	Benefits	50,734	50,566	55,825	5,259
3120	Consultants	4,132	10,000	22,500	12,500
3320	Professional Development	4,042	6,000	6,000	0
3600	Printing & Binding	20,484	20,000	20,000	0
3601	Photographic Services	270	100	400	300
3---	Purchased Services	28,928	36,100	48,900	12,800
4100	Supplies-general	1,607	500	700	200
4135	Recognition Supplies	571	1,500	1,000	-500
4400	Subscriptions	278	300	300	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2630	Public Information Office				
4---	Supplies & Materials	2,456	2,300	2,000	-300
6400	Dues And Fees	90	600	450	-150
6900	Contingencies	16,125	20,000	0	-20,000
6---	Misc. & Contingencies	16,215	20,600	450	-20,150
----	Public Information Office	240,896	256,372	259,119	2,747
=====					
2640	Human Resource Department				
1110	Administrators	153,352	153,352	155,346	1,994
1210	Clerical	136,815	136,197	140,964	4,767
1290	Clerical-sub/hourly	3,343	10,000	10,000	0
1---	Salaries	293,510	299,549	306,310	6,761
2115	Trs-2.2	14,302	14,332	14,853	521
2118	TRS Health Insurance	1,150	1,134	1,184	50
2120	Imrf Contribution	14,458	18,038	20,471	2,433
2130	Fica Contribution	8,202	10,331	10,828	497
2140	Medicare Contribution	4,132	4,703	4,932	229
2210	Life/disability Insurance	731	775	773	-2
2220	Medical/dental Insurance	56,775	54,664	60,720	6,056
2403	Physical Examination Reimb	2,907	10,000	7,500	-2,500
2405	Registration-teach Certif	1,230	5,000	10,000	5,000
2---	Benefits	103,887	118,977	131,261	12,284
3153	Personnel Search	0	8,000	8,000	0
3159	Criminal Background Checks	5,223	9,000	9,000	0
3230	Repairs & Maint Services	1,000	500	1,000	500
3320	Professional Development	335	2,000	2,000	0
3520	Recruitment Adv-esp	295	11,000	8,000	-3,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2640	Human Resource Department				
3525	Recruitment Adv-certified	995	11,000	8,000	-3,000
3---	Purchased Services	7,848	41,500	36,000	-5,500
4109	Supplies-departmental	5,357	4,000	5,000	1,000
4400	Subscriptions	580	500	500	0
4700	Software / Ncon Tech Supplies	9,693	20,000	20,000	0
4---	Supplies & Materials	15,630	24,500	25,500	1,000
5400	Equipment	28	0	0	0
5---	Equipment	28	0	0	0
6400	Dues And Fees	956	1,000	1,000	0
6909	Other Misc	0	500	500	0
6---	Misc. & Contingencies	956	1,500	1,500	0
----	Human Resource Department	421,859	486,026	500,571	14,545
=====					
2645	Employee Assistance Program				
2406	Employee Assistance Program	10,293	15,000	15,000	0
2---	Benefits	10,293	15,000	15,000	0
----	Employee Assistance Program	10,293	15,000	15,000	0
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2649	Health Promotion Program				
1340	Teachers-hrly/per Diem	9,140	9,200	9,500	300
1---	Salaries	9,140	9,200	9,500	300
2115	Trs-2.2	23	24	24	0
2118	TRS Health Insurance	27	27	28	1
2120	Imrf Contribution	723	759	861	102
2130	Fica Contribution	434	443	464	21
2140	Medicare Contribution	138	146	153	7
2220	Medical/dental Insurance	151,706	200,000	222,160	22,160
2291	Wellness Program	0	0	3,500	3,500
2---	Benefits	153,051	201,399	227,190	25,791
4109	Supplies-departmental	2,841	10,000	10,000	0
4---	Supplies & Materials	2,841	10,000	10,000	0
----	Health Promotion Program	165,032	220,599	246,690	26,091
=====					
2660	Information Systems				
1110	Administrators	141,139	141,139	144,315	3,176
1210	Clerical	50,948	50,948	52,731	1,783
1510	Support Staff	749,041	749,043	775,260	26,217
1590	Support Staff-subs/hourly	46,263	50,000	50,000	0
1---	Salaries	987,391	991,130	1,022,306	31,176
2120	Imrf Contribution	100,787	104,305	118,371	14,066
2130	Fica Contribution	57,498	59,302	62,156	2,854
2140	Medicare Contribution	13,853	14,367	15,065	698
2210	Life/disability Insurance	1,287	1,365	1,362	-3
2220	Medical/dental Insurance	157,204	156,746	174,114	17,368

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2660	Information Systems				
2---	Benefits	330,629	336,085	371,068	34,983
3230	Repairs & Maint Services	8,314	8,314	10,000	1,686
3320	Professional Development	40,600	41,846	55,500	13,654
3420	Telephone	75	0	0	0
3---	Purchased Services	48,989	50,160	65,500	15,340
4109	Supplies-departmental	16,093	19,249	20,000	751
4300	Library Books	0	0	200	200
4310	Library Tech Materials	26,294	26,294	26,000	-294
4---	Supplies & Materials	42,387	45,543	46,200	657
7140	Non-consumable Supplies	37,112	33,815	42,000	8,185
7---	Non-Consumable Supplies	37,112	33,815	42,000	8,185
----	Information Systems	1,446,508	1,456,733	1,547,074	90,341
=====					
2661	Info Systems - Applications				
1340	Teachers-hrly/per Diem	0	2,500	2,500	0
1591	Tech Plan-subs/hourly	60,499	65,000	65,000	0
1---	Salaries	60,499	67,500	67,500	0
2115	Trs-2.2	232	251	241	-10
2118	TRS Health Insurance	276	286	299	13
2120	Imrf Contribution	2,151	1,012	1,148	136
2130	Fica Contribution	1,206	570	597	27
2140	Medicare Contribution	829	727	762	35
2220	Medical/dental Insurance	-24	-109	0	109
2---	Benefits	4,670	2,737	3,047	310

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2661	Info Systems - Applications				
4700	Software / Ncon Tech Supplies	23,786	25,000	20,000	-5,000
4---	Supplies & Materials	23,786	25,000	20,000	-5,000
----	Info Systems - Applications	88,955	95,237	90,547	-4,690
=====					
2662	Info Services - Recurring				
1510	Support Staff	539,158	541,752	560,713	18,961
1590	Support Staff-sub/hourly	22,406	22,000	24,000	2,000
1---	Salaries	561,564	563,752	584,713	20,961
2120	Imrf Contribution	59,809	61,178	69,428	8,250
2130	Fica Contribution	32,241	32,792	34,370	1,578
2140	Medicare Contribution	7,940	8,168	8,565	397
2210	Life/disability Insurance	721	767	766	-1
2220	Medical/dental Insurance	64,822	70,551	78,368	7,817
2---	Benefits	165,533	173,456	191,497	18,041
3118	Improvement Of Instruction	69,307	70,000	25,000	-45,000
3190	Other Prof & Tech Svcs	16,900	20,000	20,000	0
3230	Repairs & Maint Services	79,009	80,000	80,000	0
3320	Professional Development	219	0	0	0
3430	Telecommunications	104,850	125,000	140,000	15,000
3900	Other Contractual Services	2,223	5,000	5,000	0
3---	Purchased Services	272,508	300,000	270,000	-30,000
4100	Supplies-general	241	0	0	0
4310	Library Tech Materials	43,433	55,000	50,000	-5,000
4700	Software / Ncon Tech Supplies	234,675	200,000	200,000	0
4---	Supplies & Materials	278,349	255,000	250,000	-5,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2662	Info Services - Recurring				
5411	Technology Equipment	72,590	75,000	75,000	0
5---	Equipment	72,590	75,000	75,000	0
7140	Non-consumable Supplies	0	5,000	5,000	0
7---	Non-Consumable Supplies	0	5,000	5,000	0
----	Info Services - Recurring	1,350,544	1,372,208	1,376,210	4,002
=====					
2663	Info Systems - Tech Plan				
1591	Tech Plan-subs/hourly	3,654	12,000	12,000	0
1---	Salaries	3,654	12,000	12,000	0
2120	Imrf Contribution	400	937	1,063	126
2130	Fica Contribution	224	547	573	26
2140	Medicare Contribution	52	128	134	6
2---	Benefits	676	1,612	1,770	158
3120	Consultants	20,925	20,000	20,000	0
3320	Professional Development	0	10,000	10,000	0
3322	Leases	387,670	388,005	432,934	44,929
3---	Purchased Services	408,595	418,005	462,934	44,929
4700	Software / Ncon Tech Supplies	39,063	85,000	80,000	-5,000
4---	Supplies & Materials	39,063	85,000	80,000	-5,000
5411	Technology Equipment	229,466	224,000	533,000	309,000
5---	Equipment	229,466	224,000	533,000	309,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
2663	Info Systems - Tech Plan				
6900	Contingencies	205,671	200,000	0	-200,000
6---	Misc. & Contingencies	205,671	200,000	0	-200,000
----	Info Systems - Tech Plan	887,125	940,617	1,089,704	149,087
=====					
2664	Student Technology				
3322	Leases	0	0	507,000	507,000
3810	Property Insurance	0	0	50,700	50,700
3---	Purchased Services	0	0	557,700	557,700
6900	Contingencies	0	0	20,000	20,000
6---	Misc. & Contingencies	0	0	20,000	20,000
----	Student Technology	0	0	577,700	577,700
=====					
3200	Community Swim Program				
1340	Teachers-hrly/per Diem	20,776	24,000	24,000	0
1930	Students	17,795	18,000	18,000	0
1---	Salaries	38,571	42,000	42,000	0
2130	Fica Contribution	2,390	2,385	2,500	115
2140	Medicare Contribution	559	559	586	28
2---	Benefits	2,949	2,944	3,086	143
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
3200	Community Swim Program				
----	Community Swim Program	41,520	44,944	45,086	143
		=====	=====	=====	=====
3202	Summer Athletic Camps				
1330	Teachers-extra Responsibility	235,896	210,000	245,000	35,000
1---	Salaries	235,896	210,000	245,000	35,000
2115	Trs-2.2	1,018	979	1,057	78
2118	TRS Health Insurance	1,211	1,115	1,164	49
2120	Imrf Contribution	1,112	732	831	99
2130	Fica Contribution	3,586	2,670	2,798	128
2140	Medicare Contribution	3,385	3,090	3,240	150
2---	Benefits	10,312	8,586	9,090	504
3105	Officials Fees	3,534	4,000	4,000	0
3234	Maintenance Agreements	1,920	1,920	1,920	0
3412	Postage	1,154	1,200	1,200	0
3600	Printing & Binding	13,030	5,000	5,000	0
3903	Entry Fees	32,916	12,000	32,000	20,000
3---	Purchased Services	52,554	24,120	44,120	20,000
4109	Supplies-departmental	9,078	10,000	15,000	5,000
4---	Supplies & Materials	9,078	10,000	15,000	5,000
6400	Dues And Fees	21,747	20,000	20,000	0
6---	Misc. & Contingencies	21,747	20,000	20,000	0
----	Summer Athletic Camps	329,587	272,706	333,210	60,504
		=====	=====	=====	=====

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
3203	Summer Science Camp				
2130	Fica Contribution	0	127	133	6
2140	Medicare Contribution	0	30	31	1
2---	Benefits	0	157	164	7
----	Summer Science Camp	0	157	164	7
=====					
3205	Swim Club				
2120	Imrf Contribution	16,973	18,220	20,677	2,457
2130	Fica Contribution	18,164	18,220	19,097	877
2140	Medicare Contribution	4,886	4,756	4,987	231
2---	Benefits	40,023	41,196	44,761	3,565
----	Swim Club	40,023	41,196	44,761	3,565
=====					
5100	Athletics				
1110	Administrators	444,320	444,321	457,531	13,210
1210	Clerical	149,225	149,225	154,448	5,223
1320	Teachers-extra Duties	216,273	210,000	240,000	30,000
1330	Teachers-extra Responsibility	1,954,172	1,930,000	2,100,000	170,000
1350	Teachers-stipends	25,383	25,383	26,500	1,117
1610	Custodians	110,881	110,882	114,763	3,881
1---	Salaries	2,900,254	2,869,811	3,093,242	223,431
2115	Trs-2.2	35,914	36,349	37,299	950
2118	TRS Health Insurance	14,510	14,374	15,010	636
2120	Imrf Contribution	52,344	57,983	55,802	-2,181
2130	Fica Contribution	43,233	47,342	44,871	-2,471

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Tentative	Budget Variance
5100	Athletics				
2140	Medicare Contribution	40,196	41,721	43,749	2,028
2210	Life/disability Insurance	1,379	1,520	1,515	-5
2220	Medical/dental Insurance	106,942	116,736	135,040	18,304
2---	Benefits	294,518	316,025	333,286	17,261
3133	Contract Labor Costs	92,784	72,000	73,572	1,572
3230	Repairs & Maint Services	7,944	9,944	8,840	-1,104
3320	Professional Development	9,619	9,619	10,050	431
3322	Leases	54,182	56,100	53,825	-2,275
3770	Security Services	11,006	11,006	11,000	-6
3903	Entry Fees	1,726	1,726	1,850	124
3---	Purchased Services	177,261	160,395	159,137	-1,258
4100	Supplies-general	720	2,400	2,300	-100
4109	Supplies-departmental	24,744	24,744	29,000	4,256
4---	Supplies & Materials	25,464	27,144	31,300	4,156
7140	Non-consumable Supplies	10,509	10,618	3,300	-7,318
7---	Non-Consumable Supplies	10,509	10,618	3,300	-7,318
----	Athletics	3,408,006	3,383,993	3,620,265	236,272
5110	Training Room				
1510	Support Staff	341,789	343,329	355,346	12,017
1---	Salaries	341,789	343,329	355,346	12,017
2120	Imrf Contribution	35,636	36,041	20,901	-15,140
2130	Fica Contribution	20,186	20,534	21,522	988
2140	Medicare Contribution	4,721	4,809	5,043	234

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5110	Training Room				
2210	Life/disability Insurance	404	431	431	0
2220	Medical/dental Insurance	48,489	51,873	57,620	5,747
2---	Benefits	109,436	113,688	105,517	-8,171
3320	Professional Development	0	0	1,000	1,000
3---	Purchased Services	0	0	1,000	1,000
4109	Supplies-departmental	19,435	20,371	23,500	3,129
4---	Supplies & Materials	19,435	20,371	23,500	3,129
----	Training Room	470,660	477,388	485,363	7,975
=====					
5200	Athletics - Boys				
3310	Student Transportation	101,325	101,509	101,000	-509
3---	Purchased Services	101,325	101,509	101,000	-509
----	Athletics - Boys	101,325	101,509	101,000	-509
=====					
5210	Baseball				
3105	Officials Fees	12,089	12,089	10,500	-1,589
3---	Purchased Services	12,089	12,089	10,500	-1,589
4109	Supplies-departmental	1,530	1,530	7,100	5,570
4---	Supplies & Materials	1,530	1,530	7,100	5,570

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5210	Baseball				
----	Baseball	13,619	13,619	17,600	3,981
5215	Basketball				
2115	Trs-2.2	1	0	0	0
2118	TRS Health Insurance	1	0	0	0
2140	Medicare Contribution	1	0	0	0
2---	Benefits	3	0	0	0
3105	Officials Fees	10,335	10,335	11,925	1,590
3320	Professional Development	60	60	0	-60
3903	Entry Fees	2,285	2,285	1,400	-885
3---	Purchased Services	12,680	12,680	13,325	645
4109	Supplies-departmental	2,347	2,347	4,000	1,653
4---	Supplies & Materials	2,347	2,347	4,000	1,653
----	Basketball	15,030	15,027	17,325	2,298
5220	Cross Country				
3105	Officials Fees	0	75	400	325
3320	Professional Development	0	0	200	200
3903	Entry Fees	1,663	1,663	1,350	-312
3---	Purchased Services	1,663	1,738	1,950	213
4109	Supplies-departmental	288	300	5,500	5,200

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5220	Cross Country				
4---	Supplies & Materials	288	300	5,500	5,200
----	Cross Country	1,951	2,038	7,450	5,413
=====					
5225	Football				
3105	Officials Fees	12,045	12,045	10,125	-1,920
3230	Repairs & Maint Services	33,322	33,322	23,000	-10,322
3320	Professional Development	419	419	525	106
3---	Purchased Services	45,786	45,786	33,650	-12,136
4109	Supplies-departmental	21,618	22,105	34,515	12,410
4---	Supplies & Materials	21,618	22,105	34,515	12,410
----	Football	67,404	67,891	68,165	274
=====					
5230	Golf				
3903	Entry Fees	6,078	6,078	4,900	-1,178
3---	Purchased Services	6,078	6,078	4,900	-1,178
4109	Supplies-departmental	5,687	5,738	3,100	-2,638
4---	Supplies & Materials	5,687	5,738	3,100	-2,638
----	Golf	11,765	11,816	8,000	-3,816
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5235	Gymnastics				
2115	Trs-2.2	1	0	0	0
2118	TRS Health Insurance	1	0	0	0
2120	Imrf Contribution	10	0	0	0
2130	Fica Contribution	6	0	0	0
2140	Medicare Contribution	3	0	0	0
2---	Benefits	21	0	0	0
3105	Officials Fees	1,805	1,934	2,125	191
3230	Repairs & Maint Services	0	0	100	100
3320	Professional Development	55	55	200	145
3903	Entry Fees	1,875	1,950	2,025	75
3---	Purchased Services	3,735	3,939	4,450	511
4109	Supplies-departmental	3,621	3,621	1,100	-2,521
4---	Supplies & Materials	3,621	3,621	1,100	-2,521
----	Gymnastics	7,377	7,560	5,550	-2,010
5240	Lacrosse				
3105	Officials Fees	10,290	10,290	7,450	-2,840
3230	Repairs & Maint Services	0	0	3,250	3,250
3903	Entry Fees	850	1,575	2,025	450
3---	Purchased Services	11,140	11,865	12,725	860
4109	Supplies-departmental	2,838	2,873	3,270	397
4---	Supplies & Materials	2,838	2,873	3,270	397
----	Lacrosse	13,978	14,738	15,995	1,257

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5240	Lacrosse				
=====					
5245	Soccer				
3105	Officials Fees	13,223	13,224	14,000	776
3320	Professional Development	30	30	300	270
3903	Entry Fees	1,595	1,595	875	-720

3---	Purchased Services	14,848	14,849	15,175	326

4109	Supplies-departmental	10,602	10,602	4,150	-6,452

4---	Supplies & Materials	10,602	10,602	4,150	-6,452

----	Soccer	25,450	25,451	19,325	-6,126
=====					
5260	Swimming				
3105	Officials Fees	4,845	4,845	5,443	598
3903	Entry Fees	2,415	2,415	1,875	-540

3---	Purchased Services	7,260	7,260	7,318	58

4109	Supplies-departmental	2,525	2,552	3,200	648

4---	Supplies & Materials	2,525	2,552	3,200	648

----	Swimming	9,785	9,812	10,518	706
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5270	Tennis				
3230	Repairs & Maint Services	0	0	100	100
3320	Professional Development	255	255	200	-55
3903	Entry Fees	810	810	600	-210
3---	Purchased Services	1,065	1,065	900	-165
4109	Supplies-departmental	2,822	2,822	3,790	968
4---	Supplies & Materials	2,822	2,822	3,790	968
----	Tennis	3,887	3,887	4,690	803
=====					
5280	Track				
2140	Medicare Contribution	6	0	0	0
2---	Benefits	6	0	0	0
3105	Officials Fees	3,681	3,681	3,950	269
3320	Professional Development	0	0	500	500
3903	Entry Fees	2,520	2,520	2,300	-220
3---	Purchased Services	6,201	6,201	6,750	549
4109	Supplies-departmental	5,321	5,321	5,665	344
4---	Supplies & Materials	5,321	5,321	5,665	344
----	Track	11,528	11,522	12,415	893
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5285	Volleyball				
3105	Officials Fees	9,055	9,055	8,800	-255
3903	Entry Fees	4,136	4,136	3,700	-436
3---	Purchased Services	13,191	13,191	12,500	-691
4109	Supplies-departmental	746	746	5,135	4,389
4---	Supplies & Materials	746	746	5,135	4,389
----	Volleyball	13,937	13,937	17,635	3,698
=====					
5290	Water Polo				
3105	Officials Fees	8,549	8,549	6,597	-1,952
3903	Entry Fees	2,165	2,165	1,650	-515
3---	Purchased Services	10,714	10,714	8,247	-2,467
4109	Supplies-departmental	2,082	2,082	2,500	419
4---	Supplies & Materials	2,082	2,082	2,500	419
----	Water Polo	12,796	12,796	10,747	-2,048
=====					
5295	Wrestling				
3105	Officials Fees	6,444	6,444	8,300	1,856
3320	Professional Development	394	394	600	206
3903	Entry Fees	3,490	3,490	2,500	-990
3---	Purchased Services	10,328	10,328	11,400	1,072

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5295	Wrestling				
4109	Supplies-departmental	8,512	8,512	3,000	-5,512
4---	Supplies & Materials	8,512	8,512	3,000	-5,512
----	Wrestling	18,840	18,840	14,400	-4,440
=====					
5300	Athletics - Girls				
3310	Student Transportation	78,911	93,000	94,000	1,000
3---	Purchased Services	78,911	93,000	94,000	1,000
----	Athletics - Girls	78,911	93,000	94,000	1,000
=====					
5305	Badminton				
3320	Professional Development	60	60	200	140
3903	Entry Fees	1,210	1,210	700	-510
3---	Purchased Services	1,270	1,270	900	-370
4109	Supplies-departmental	3,957	3,957	1,900	-2,057
4---	Supplies & Materials	3,957	3,957	1,900	-2,057
----	Badminton	5,227	5,227	2,800	-2,427
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5315	Basketball				
2115	Trs-2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2140	Medicare Contribution	1	0	0	0
2---	Benefits	1	0	0	0
3105	Officials Fees	10,783	10,783	9,925	-858
3320	Professional Development	0	0	200	200
3903	Entry Fees	2,875	2,875	2,800	-75
3---	Purchased Services	13,658	13,658	12,925	-733
4109	Supplies-departmental	4,123	4,123	1,300	-2,823
4---	Supplies & Materials	4,123	4,123	1,300	-2,823
----	Basketball	17,782	17,781	14,225	-3,556
=====					
5318	Cheerleading				
3903	Entry Fees	710	710	8,900	8,190
3---	Purchased Services	710	710	8,900	8,190
4109	Supplies-departmental	914	914	2,545	1,631
4---	Supplies & Materials	914	914	2,545	1,631
----	Cheerleading	1,624	1,624	11,445	9,821
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5320	Cross Country				
3105	Officials Fees	98	98	400	302
3320	Professional Development	0	0	500	500
3903	Entry Fees	798	798	550	-247
3---	Purchased Services	896	896	1,450	555
4109	Supplies-departmental	73	73	4,550	4,477
4---	Supplies & Materials	73	73	4,550	4,477
----	Cross Country	969	969	6,000	5,032
=====					
5323	Field Hockey				
3105	Officials Fees	2,434	2,434	2,500	66
3903	Entry Fees	695	695	700	5
3---	Purchased Services	3,129	3,129	3,200	71
4109	Supplies-departmental	596	596	2,000	1,405
4---	Supplies & Materials	596	596	2,000	1,405
----	Field Hockey	3,725	3,725	5,200	1,476
=====					
5330	Golf				
3320	Professional Development	6,123	6,123	1,000	-5,123
3903	Entry Fees	4,183	4,183	3,700	-483
3---	Purchased Services	10,306	10,306	4,700	-5,606

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5330	Golf				
4109	Supplies-departmental	1,000	1,000	1,775	775
4---	Supplies & Materials	1,000	1,000	1,775	775
----	Golf	11,306	11,306	6,475	-4,831
=====					
5335	Gymnastics				
3105	Officials Fees	2,569	2,569	2,925	356
3320	Professional Development	80	80	200	120
3903	Entry Fees	1,592	1,592	1,325	-267
3---	Purchased Services	4,241	4,241	4,450	209
4109	Supplies-departmental	3,976	3,976	1,500	-2,476
4---	Supplies & Materials	3,976	3,976	1,500	-2,476
----	Gymnastics	8,217	8,217	5,950	-2,267
=====					
5340	Lacrosse				
3105	Officials Fees	2,574	2,574	3,300	726
3903	Entry Fees	110	110	1,100	990
3---	Purchased Services	2,684	2,684	4,400	1,716
4109	Supplies-departmental	135	135	300	165
4---	Supplies & Materials	135	135	300	165

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5340	Lacrosse				
----	Lacrosse	2,819	2,819	4,700	1,881
		=====	=====	=====	=====
5345	Soccer				
3105	Officials Fees	10,129	10,129	8,065	-2,064
3903	Entry Fees	1,200	1,200	1,375	175
3---	Purchased Services	11,329	11,329	9,440	-1,889
4109	Supplies-departmental	4,980	4,980	7,950	2,970
4---	Supplies & Materials	4,980	4,980	7,950	2,970
----	Soccer	16,309	16,309	17,390	1,081
		=====	=====	=====	=====
5350	Softball				
3105	Officials Fees	5,236	5,236	7,947	2,711
3903	Entry Fees	795	795	650	-145
3---	Purchased Services	6,031	6,031	8,597	2,566
4109	Supplies-departmental	3,401	3,401	3,750	349
4---	Supplies & Materials	3,401	3,401	3,750	349
----	Softball	9,432	9,432	12,347	2,915
		=====	=====	=====	=====

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5360	Swimming				
3105	Officials Fees	3,863	3,888	4,300	412
3903	Entry Fees	1,740	1,740	1,625	-115
3---	Purchased Services	5,603	5,628	5,925	297
4109	Supplies-departmental	1,743	1,757	4,000	2,244
4---	Supplies & Materials	1,743	1,757	4,000	2,244
----	Swimming	7,346	7,385	9,925	2,541
5370	Tennis				
3320	Professional Development	0	0	200	200
3903	Entry Fees	550	550	700	150
3---	Purchased Services	550	550	900	350
4109	Supplies-departmental	4,104	4,106	2,000	-2,106
4---	Supplies & Materials	4,104	4,106	2,000	-2,106
----	Tennis	4,654	4,656	2,900	-1,756
5380	Track				
3903	Entry Fees	1,160	1,160	1,000	-160
3---	Purchased Services	1,160	1,160	1,000	-160
4109	Supplies-departmental	350	350	500	150

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5380	Track				
4---	Supplies & Materials	350	350	500	150
----	Track	1,510	1,510	1,500	-10
=====					
5390	Volleyball				
3105	Officials Fees	10,662	10,662	10,150	-512
3903	Entry Fees	3,745	3,745	2,800	-945
3---	Purchased Services	14,407	14,407	12,950	-1,457
4109	Supplies-departmental	2,808	2,808	2,100	-708
4---	Supplies & Materials	2,808	2,808	2,100	-708
----	Volleyball	17,215	17,215	15,050	-2,165
=====					
5800	Extra/Co-curricular Activities				
1110	Administrators	283,986	283,986	287,678	3,692
1210	Clerical	99,375	97,122	100,521	3,399
1330	Teachers-extra Responsibility	420,023	400,000	425,000	25,000
1---	Salaries	803,384	781,108	813,199	32,091
2115	Trs-2.2	28,372	28,405	29,465	1,060
2118	TRS Health Insurance	4,376	4,222	4,409	187
2120	Imrf Contribution	18,001	18,024	10,455	-7,569
2130	Fica Contribution	12,030	11,917	12,490	573
2140	Medicare Contribution	11,126	11,205	11,750	545
2210	Life/disability Insurance	956	1,008	1,005	-3
2220	Medical/dental Insurance	53,293	57,146	63,477	6,331

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5800	Extra/Co-curricular Activities				
2---	Benefits	128,154	131,927	133,051	1,124
3292	Security Services	5,993	5,404	3,000	-2,404
3317	Contests	43,143	44,000	44,000	0
3320	Professional Development	4,474	4,559	1,500	-3,059
3324	Student/staff Lodging & Meals	40,963	40,963	24,556	-16,407
3343	National Tournaments-gbs	6,161	6,161	0	-6,161
3903	Entry Fees	794	794	3,152	2,358
3---	Purchased Services	101,528	101,881	76,208	-25,673
4109	Supplies-departmental	2,768	2,768	3,609	841
4---	Supplies & Materials	2,768	2,768	3,609	841
7140	Non-consumable Supplies	7,748	7,920	7,920	0
7---	Non-Consumable Supplies	7,748	7,920	7,920	0
----	Extra/Co-curricular Activities	1,043,582	1,025,604	1,033,987	8,383
5805	Auditorium/CPA				
1510	Support Staff	131,724	131,724	136,334	4,610
1---	Salaries	131,724	131,724	136,334	4,610
2120	Imrf Contribution	13,620	13,991	15,878	1,887
2130	Fica Contribution	7,707	7,977	8,361	384
2140	Medicare Contribution	1,802	1,868	1,959	91
2210	Life/disability Insurance	207	221	221	0
2220	Medical/dental Insurance	22,137	24,127	26,800	2,673
2---	Benefits	45,473	48,184	53,219	5,035

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5805	Auditorium/CPA				
3230	Repairs & Maint Services	6,096	6,091	6,500	409
3320	Professional Development	497	497	1,500	1,003
3---	Purchased Services	6,593	6,588	8,000	1,412
4109	Supplies-departmental	15,822	15,822	16,416	594
4---	Supplies & Materials	15,822	15,822	16,416	594
5400	Equipment	0	0	35,000	35,000
5---	Equipment	0	0	35,000	35,000
7140	Non-consumable Supplies	4,913	4,913	13,800	8,887
7---	Non-Consumable Supplies	4,913	4,913	13,800	8,887
----	Auditorium/CPA	204,525	207,231	262,769	55,538
=====					
5815	Pom Pons				
4109	Supplies-departmental	5,810	5,810	8,301	2,491
4---	Supplies & Materials	5,810	5,810	8,301	2,491
----	Pom Pons	5,810	5,810	8,301	2,491
=====					
5820	Debate				
1310	Teachers	106,879	106,880	110,621	3,741
1330	Teachers-extra Responsibility	71,003	74,000	75,000	1,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5820	Debate				
1---	Salaries	177,882	180,880	185,621	4,741
2115	Trs-2.2	875	745	908	163
2118	TRS Health Insurance	1,042	848	885	37
2120	Imrf Contribution	2,864	2,477	2,811	334
2130	Fica Contribution	2,686	3,033	3,179	146
2140	Medicare Contribution	2,798	2,558	2,682	124
2210	Life/disability Insurance	123	109	109	0
2220	Medical/dental Insurance	9,771	7,706	8,560	854
2---	Benefits	20,159	17,476	19,134	1,658
3105	Officials Fees	24,124	24,124	18,000	-6,124
3310	Student Transportation	48,828	48,828	55,144	6,316
3320	Professional Development	0	0	106	106
3324	Student/staff Lodging & Meals	30,500	30,500	30,500	0
3342	National Tournaments-gbn	20,550	20,550	0	-20,550
3343	National Tournaments-gbs	18,885	18,885	0	-18,885
3903	Entry Fees	17,715	17,715	17,000	-715
3---	Purchased Services	160,602	160,602	120,750	-39,852
4109	Supplies-departmental	2,431	2,458	3,500	1,042
4300	Library Books	15	15	250	235
4---	Supplies & Materials	2,446	2,473	3,750	1,277
----	Debate	361,089	361,431	329,255	-32,176
=====		=====	=====	=====	=====
5825	Drama				
1310	Teachers	88,340	85,964	88,973	3,009
1---	Salaries	88,340	85,964	88,973	3,009

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5825	Drama				
2115	Trs-2.2	512	498	532	34
2118	TRS Health Insurance	610	567	592	25
2130	Fica Contribution	0	20	21	1
2140	Medicare Contribution	1,273	1,242	1,302	60
2210	Life/disability Insurance	102	109	109	0
2220	Medical/dental Insurance	7,251	7,926	8,804	878
2---	Benefits	9,748	10,362	11,360	998
3320	Professional Development	175	175	175	0
3903	Entry Fees	0	0	100	100
3---	Purchased Services	175	175	275	100
4101	Supplies-production	6,520	6,500	6,500	0
4109	Supplies-departmental	3,786	3,786	4,023	237
4300	Library Books	387	387	400	13
4---	Supplies & Materials	10,693	10,673	10,923	250
----	Drama	108,956	107,174	111,531	4,357
5835	Forensics				
1330	Teachers-extra Responsibility	59,964	64,000	64,000	0
1---	Salaries	59,964	64,000	64,000	0
2115	Trs-2.2	124	247	129	-118
2118	TRS Health Insurance	147	281	293	12
2120	Imrf Contribution	2,291	616	699	83
2130	Fica Contribution	2,380	1,463	1,533	70
2140	Medicare Contribution	858	950	996	46
2---	Benefits	5,800	3,557	3,650	93

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5835	Forensics				
3105	Officials Fees	9,096	9,096	8,939	-157
3320	Professional Development	0	0	220	220
3324	Student/staff Lodging & Meals	5,550	5,551	10,160	4,609
3903	Entry Fees	4,988	4,988	4,601	-387
3---	Purchased Services	19,634	19,635	23,920	4,285
4109	Supplies-departmental	1,723	1,723	1,630	-93
4300	Library Books	0	0	337	337
4---	Supplies & Materials	1,723	1,723	1,967	244
----	Forensics	87,121	88,915	93,537	4,622
=====		=====	=====	=====	=====
5850	Mathletes				
1330	Teachers-extra Responsibility	77,342	75,000	78,000	3,000
1---	Salaries	77,342	75,000	78,000	3,000
2115	Trs-2.2	450	459	468	9
2118	TRS Health Insurance	536	523	546	23
2140	Medicare Contribution	818	839	880	41
2220	Medical/dental Insurance	-201	-566	0	566
2---	Benefits	1,603	1,255	1,894	639
3105	Officials Fees	0	0	220	220
3324	Student/staff Lodging & Meals	1,904	1,904	4,500	2,596
3903	Entry Fees	2,541	2,541	3,040	499
3---	Purchased Services	4,445	4,445	7,760	3,315
4109	Supplies-departmental	1,096	1,096	2,200	1,104
4300	Library Books	84	84	150	66

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
5850	Mathletes				
4---	Supplies & Materials	1,180	1,180	2,350	1,170
----	Mathletes	84,570	81,880	90,004	8,124
		=====	=====	=====	=====
5890	Extra-Activities/Discretionary				
1330	Teachers-extra Responsibility	265,167	265,650	278,910	13,260
1---	Salaries	265,167	265,650	278,910	13,260
2115	Trs-2.2	1,152	1,205	1,197	-8
2118	TRS Health Insurance	1,369	1,371	1,432	61
2120	Imrf Contribution	2,234	2,757	3,129	372
2130	Fica Contribution	3,853	4,113	4,311	198
2140	Medicare Contribution	3,418	3,521	3,692	171
2220	Medical/dental Insurance	-360	-1,433	0	1,433
2---	Benefits	11,666	11,534	13,761	2,227
----	Extra-Activities/Discretionary	276,833	277,184	292,671	15,487
		=====	=====	=====	=====
6000	State/Federal Grants				
6900	Contingencies	2,306	0	0	0
6---	Misc. & Contingencies	2,306	0	0	0
----	State/Federal Grants	2,306	0	0	0
		=====	=====	=====	=====

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
6105	Bi-lingual Education - TPI/TBE				
1410	Para / Ia	47,657	42,690	0	-42,690
1---	Salaries	47,657	42,690	0	-42,690
2120	Imrf Contribution	4,870	7,592	8,616	1,024
2130	Fica Contribution	2,742	4,289	4,495	206
2140	Medicare Contribution	642	1,005	1,054	49
2210	Life/disability Insurance	96	0	0	0
2220	Medical/dental Insurance	16,237	20,495	0	-20,495
2---	Benefits	24,587	33,381	14,165	-19,216
4109	Supplies-departmental	471	475	0	-475
4---	Supplies & Materials	471	475	0	-475
----	Bi-lingual Education - TPI/TBE	72,715	76,546	14,165	-62,381
=====					
6150	Title I - Disadvantaged (4300)				
1340	Teachers-hrly/per Diem	14,495	10,125	0	-10,125
1350	Teachers-stipends	2,275	2,400	0	-2,400
1410	Para / Ia	121,511	128,196	0	-128,196
1---	Salaries	138,281	140,721	0	-140,721
2112	Trs-fed Funds Contribution	1,906	0	5,000	5,000
2115	Trs-2.2	76	0	0	0
2118	TRS Health Insurance	90	0	0	0
2120	Imrf Contribution	13,434	11,598	3,162	-8,436
2130	Fica Contribution	7,467	6,544	6,859	315
2140	Medicare Contribution	1,948	1,802	1,889	87
2210	Life/disability Insurance	296	0	0	0
2220	Medical/dental Insurance	26,515	28,739	0	-28,739

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
6150	Title I - Disadvantaged (4300)				
2---	Benefits	51,732	48,683	16,910	-31,773
3118	Improvement Of Instruction	40,626	33,706	0	-33,706
3310	Student Transportation	1,999	35,281	0	-35,281
3320	Professional Development	58,548	17,025	0	-17,025
3900	Other Contractual Services	6,373	33,706	0	-33,706
3---	Purchased Services	107,546	119,718	0	-119,718
4109	Supplies-departmental	9,552	60,311	0	-60,311
4---	Supplies & Materials	9,552	60,311	0	-60,311
----	Title I - Disadvantaged (4300)	307,111	369,433	16,910	-352,523
=====					
6155	Title II - Teacher Quality				
1310	Teachers	32,499	32,500	0	-32,500
1340	Teachers-hrly/per Diem	20,000	20,000	0	-20,000
1---	Salaries	52,499	52,500	0	-52,500
2112	Trs-fed Funds Contribution	4,114	0	0	0
2115	Trs-2.2	304	0	0	0
2118	TRS Health Insurance	363	0	0	0
2130	Fica Contribution	62	0	0	0
2140	Medicare Contribution	696	732	768	36
2220	Medical/dental Insurance	-61	0	0	0
2---	Benefits	5,478	732	768	36
3320	Professional Development	8,956	7,593	0	-7,593
3---	Purchased Services	8,956	7,593	0	-7,593

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
6155	Title II - Teacher Quality				
4100	Supplies-general	2,211	5,848	0	-5,848
4---	Supplies & Materials	2,211	5,848	0	-5,848
----	Title II - Teacher Quality	69,144	66,673	768	-65,905
=====					
6157	Title III - Lipleps (4909)				
1350	Teachers-stipends	4,560	0	0	0
1410	Para / Ia	12,384	11,700	0	-11,700
1---	Salaries	16,944	11,700	0	-11,700
2112	Trs-fed Funds Contribution	1,279	0	0	0
2115	Trs-2.2	27	0	0	0
2118	TRS Health Insurance	32	0	0	0
2120	Imrf Contribution	1,197	1,670	1,895	225
2130	Fica Contribution	691	946	992	46
2140	Medicare Contribution	228	236	247	11
2210	Life/disability Insurance	25	0	0	0
2220	Medical/dental Insurance	5,056	1,077	0	-1,077
2---	Benefits	8,535	3,929	3,134	-795
3320	Professional Development	975	1,000	0	-1,000
3---	Purchased Services	975	1,000	0	-1,000
4100	Supplies-general	1,171	1,147	0	-1,147
4---	Supplies & Materials	1,171	1,147	0	-1,147
----	Title III - Lipleps (4909)	27,625	17,776	3,134	-14,642
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
6354	DORS - Step Program (4951)				
1310	Teachers	39,217	39,217	40,590	1,373
1930	Students	15,314	14,000	14,000	0
1---	Salaries	54,531	53,217	54,590	1,373
2115	Trs-2.2	228	228	237	9
2118	TRS Health Insurance	272	260	271	11
2140	Medicare Contribution	549	548	575	27
2210	Life/disability Insurance	41	44	43	-1
2220	Medical/dental Insurance	5,339	5,356	5,950	594
2---	Benefits	6,429	6,436	7,076	640
----	DORS - Step Program (4951)	60,960	59,653	61,666	2,013
6366	IDEA-PL 94-142 (4620)				
1310	Teachers	227,676	227,678	235,646	7,968
1---	Salaries	227,676	227,678	235,646	7,968
2112	Trs-fed Funds Contribution	21,288	62,000	5,000	-57,000
2115	Trs-2.2	1,351	1,356	1,403	47
2118	TRS Health Insurance	1,607	1,543	1,611	68
2120	Imrf Contribution	183	169	192	23
2130	Fica Contribution	102	95	100	5
2140	Medicare Contribution	3,256	3,182	3,337	155
2210	Life/disability Insurance	255	305	305	0
2220	Medical/dental Insurance	23,117	24,963	27,729	2,766
2---	Benefits	51,159	93,613	39,677	-53,936
3120	Consultants	141,871	128,750	143,000	14,250
3---	Purchased Services	141,871	128,750	143,000	14,250

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
6366	IDEA-PL 94-142 (4620)				
4100	Supplies-general	3,371	3,000	3,000	0
4109	Supplies-departmental	2,008	44,250	32,000	-12,250
4---	Supplies & Materials	5,379	47,250	35,000	-12,250
5400	Equipment	10,376	27,000	25,000	-2,000
5---	Equipment	10,376	27,000	25,000	-2,000
----	IDEA-PL 94-142 (4620)	436,461	524,291	478,323	-45,968
6380	Medicaid (4900)				
3118	Improvement Of Instruction	349	0	0	0
3190	Other Prof & Tech Svcs	5,767	2,000	6,000	4,000
3---	Purchased Services	6,116	2,000	6,000	4,000
4100	Supplies-general	0	0	10,000	10,000
4---	Supplies & Materials	0	0	10,000	10,000
----	Medicaid (4900)	6,116	2,000	16,000	14,000
6420	Carl Perkins (4745)				
1310	Teachers	25,613	25,613	26,474	861
1---	Salaries	25,613	25,613	26,474	861
2112	Trs-fed Funds Contribution	3,576	0	10,000	10,000
2115	Trs-2.2	124	0	0	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
6420	Carl Perkins (4745)				
2118	TRS Health Insurance	148	0	0	0
2140	Medicare Contribution	302	378	396	18
2210	Life/disability Insurance	63	0	0	0
2220	Medical/dental Insurance	2,737	0	0	0
2---	Benefits	6,950	378	10,396	10,018
3190	Other Prof & Tech Svcs	1,635	1,635	0	-1,635
3230	Repairs & Maint Services	607	607	0	-607
3320	Professional Development	3,682	3,712	0	-3,712
3---	Purchased Services	5,924	5,954	0	-5,954
4109	Supplies-departmental	26,330	26,300	0	-26,300
4---	Supplies & Materials	26,330	26,300	0	-26,300
5400	Equipment	19,705	19,705	0	-19,705
5---	Equipment	19,705	19,705	0	-19,705
7140	Non-consumable Supplies	1,835	1,835	0	-1,835
7---	Non-Consumable Supplies	1,835	1,835	0	-1,835
----	Carl Perkins (4745)	86,357	79,785	36,870	-42,915
6460	Career & Tech Ed Improvement				
1310	Teachers	3,175	3,175	0	-3,175
1---	Salaries	3,175	3,175	0	-3,175
2115	Trs-2.2	18	0	0	0
2118	TRS Health Insurance	22	0	0	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
6460	Career & Tech Ed Improvement				
2140	Medicare Contribution	46	39	41	2
2---	Benefits	86	39	41	2
3118	Improvement Of Instruction	1,400	1,400	0	-1,400
3---	Purchased Services	1,400	1,400	0	-1,400
4100	Supplies-general	23,621	23,616	0	-23,616
4---	Supplies & Materials	23,621	23,616	0	-23,616
5400	Equipment	9,122	9,123	0	-9,123
5---	Equipment	9,122	9,123	0	-9,123
7140	Non-consumable Supplies	26,217	26,217	0	-26,217
7---	Non-Consumable Supplies	26,217	26,217	0	-26,217
----	Career & Tech Ed Improvement	63,621	63,570	41	-63,529
=====					
6585	IL Innovation Talent (3999)				
2140	Medicare Contribution	0	41	43	2
2---	Benefits	0	41	43	2
----	IL Innovation Talent (3999)	0	41	43	2
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
6590	School Library Per Capita				
4109	Supplies-departmental	3,636	0	0	0
4---	Supplies & Materials	3,636	0	0	0
----	School Library Per Capita	3,636	0	0	0
=====					
9010	Plant Operations				
1610	Custodians	2,576,151	2,530,278	2,618,838	88,560
1620	Custodians-overtime	61,869	67,890	70,500	2,610
1640	Custodians-building Rental	68,593	78,000	78,000	0
1690	Custodians-subs/hourly	0	19,000	18,000	-1,000
1---	Salaries	2,706,613	2,695,168	2,785,338	90,170
2120	Imrf Contribution	276,305	283,364	321,577	38,213
2130	Fica Contribution	162,932	166,688	174,709	8,021
2140	Medicare Contribution	38,106	39,037	40,934	1,897
2210	Life/disability Insurance	4,128	4,244	4,235	-9
2220	Medical/dental Insurance	606,579	580,000	644,264	64,264
2---	Benefits	1,088,050	1,073,333	1,185,719	112,386
3120	Consultants	25,761	30,000	25,000	-5,000
3133	Contract Labor Costs	74,424	70,000	0	-70,000
3220	Cleaning Services	23,062	22,000	25,000	3,000
3222	Custodial Services	6,117	12,117	13,000	883
3230	Repairs & Maint Services	8,208	6,900	8,500	1,600
3270	Maintenance Services	18,130	10,000	20,000	10,000
3420	Telephone	72,343	167,000	185,000	18,000
3750	Sanitation Services	14,350	15,250	16,000	750
3760	Scavenger Services	76,772	71,134	78,000	6,866
3770	Security Services	131,578	148,095	145,000	-3,095
3780	Water/sewer Services	134,815	129,500	126,500	-3,000
3850	Budgeted Losses	15,484	25,000	25,000	0

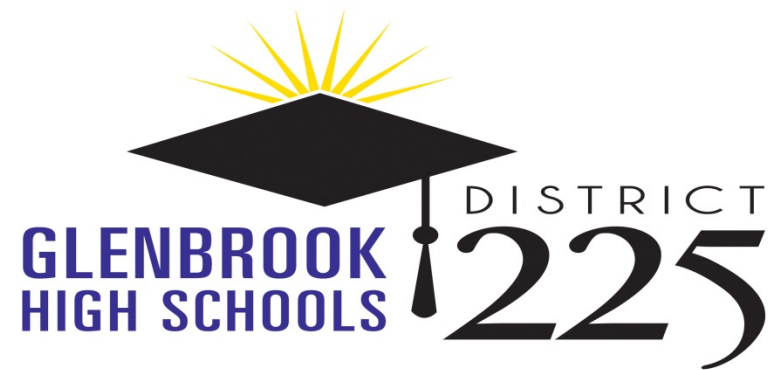
Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
9010	Plant Operations				
3---	Purchased Services	601,044	706,996	667,000	-39,996
4650	Natural Gas	468,053	460,000	485,000	25,000
4660	Electricity	947,983	1,050,000	1,030,000	-20,000
4800	Supplies-custodial	35,258	37,470	47,500	10,030
4822	Supplies-cleaning	75,234	82,866	82,000	-866
4823	Supplies-consumables	132,595	110,654	115,000	4,346
4828	Supplies-uniforms	8,017	9,493	10,000	507
4870	Supplies-vehicles	2,115	1,500	3,000	1,500
4---	Supplies & Materials	1,669,255	1,751,983	1,772,500	20,517
5400	Equipment	95,132	145,642	69,000	-76,642
5---	Equipment	95,132	145,642	69,000	-76,642
6900	Contingencies	11,146	62,000	70,000	8,000
6---	Misc. & Contingencies	11,146	62,000	70,000	8,000
----	Plant Operations	6,171,240	6,435,122	6,549,557	114,435
9015	Safety Committee				
5200	Building Improvements	5,862	14,000	14,000	0
5---	Equipment	5,862	14,000	14,000	0
7140	Non-consumable Supplies	3,460	4,000	4,000	0
7---	Non-Consumable Supplies	3,460	4,000	4,000	0
----	Safety Committee	9,322	18,000	18,000	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
9015	Safety Committee				
=====					
9050	Building Maintenance				
1110	Administrators	53,247	53,248	53,940	692
1710	Maintenance	945,187	963,972	997,711	33,739
1720	Maintenance-overtime	26,714	26,971	20,500	-6,471
1---	Salaries	1,025,148	1,044,191	1,072,151	27,960
2115	Trs-2.2	4,966	5,016	5,157	141
2118	TRS Health Insurance	399	438	457	19
2120	Imrf Contribution	102,887	105,801	120,069	14,268
2130	Fica Contribution	58,355	60,337	63,240	2,903
2140	Medicare Contribution	14,363	14,970	15,698	728
2210	Life/disability Insurance	1,595	1,667	1,664	-3
2220	Medical/dental Insurance	198,620	207,358	230,333	22,975
2---	Benefits	381,185	395,587	436,618	41,031
3141	Inservice	1,733	5,000	5,000	0
3270	Maintenance Services	102,842	142,422	142,000	-422
3272	Electrical Services	20,001	31,091	30,000	-1,091
3273	Elevator Services	20,604	19,971	26,000	6,029
3275	Hvac-refrigeration Services	100,671	97,597	100,000	2,403
3277	Plumbing Services	17,529	26,681	20,000	-6,681
3320	Professional Development	220	4,000	4,000	0
3---	Purchased Services	263,600	326,762	327,000	238
4840	Supplies-maintenance	83,339	83,025	69,000	-14,025
4842	Supplies-electric/lighting	35,584	36,603	37,000	397
4844	Supplies-hvac	55,787	53,804	64,000	10,196
4846	Supplies-painting	8,044	10,770	12,000	1,230
4847	Supplies-plumbing	28,435	29,347	24,000	-5,347
4860	Supplies-pool	20,587	14,000	14,000	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
9050	Building Maintenance				
4---	Supplies & Materials	231,776	227,549	220,000	-7,549
5400	Equipment	29,429	24,639	54,000	29,361
5---	Equipment	29,429	24,639	54,000	29,361
7140	Non-consumable Supplies	25,000	25,087	0	-25,087
7---	Non-Consumable Supplies	25,000	25,087	0	-25,087
----	Building Maintenance	1,956,138	2,043,815	2,109,769	65,954
		=====	=====	=====	=====
9080	Grounds Maintenance				
1715	Grounds	261,608	261,705	270,864	9,159
1725	Grounds-overtime	21,154	13,099	15,000	1,901
1---	Salaries	282,762	274,804	285,864	11,060
2120	Imrf Contribution	29,895	30,232	34,309	4,077
2130	Fica Contribution	16,936	17,231	18,060	829
2140	Medicare Contribution	3,961	4,035	4,231	196
2210	Life/disability Insurance	346	369	368	-1
2220	Medical/dental Insurance	56,552	58,754	65,264	6,510
2---	Benefits	107,690	110,621	122,232	11,611
3270	Maintenance Services	70,995	58,636	69,000	10,364
3---	Purchased Services	70,995	58,636	69,000	10,364
4820	Supplies-grounds	72,434	79,541	76,000	-3,541
4870	Supplies-vehicles	53,686	43,469	43,000	-469
4---	Supplies & Materials	126,120	123,010	119,000	-4,010

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
9080	Grounds Maintenance				
5400	Equipment	7,856	10,200	11,500	1,300
5---	Equipment	7,856	10,200	11,500	1,300
----	Grounds Maintenance	595,423	577,271	607,596	30,325
=====					
9820	Performance Contract				
3270	Maintenance Services	94,718	150,000	150,000	0
3---	Purchased Services	94,718	150,000	150,000	0
----	Performance Contract	94,718	150,000	150,000	0
=====					
9823	Remodeling Facilities				
1620	Custodians-overtime	1,276	10,000	10,000	0
1---	Salaries	1,276	10,000	10,000	0
2120	Imrf Contribution	140	832	944	112
2130	Fica Contribution	77	469	492	23
2140	Medicare Contribution	18	110	115	5
2---	Benefits	235	1,411	1,551	140
3180	Legal Services	0	5,000	5,000	0
3220	Cleaning Services	13,222	20,000	20,000	0
3230	Repairs & Maint Services	9,075	10,000	10,000	0
3234	Maintenance Agreements	16,395	18,000	18,000	0
3760	Scavenger Services	9,875	10,000	10,000	0
3780	Water/sewer Services	30	2,000	2,000	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
9823	Remodeling Facilities				
3---	Purchased Services	48,597	65,000	65,000	0
4100	Supplies-general	5,869	7,000	7,000	0
4660	Electricity	8,381	10,000	5,000	-5,000
4---	Supplies & Materials	14,250	17,000	12,000	-5,000
5200	Building Improvements	3,517	25,000	25,000	0
5---	Equipment	3,517	25,000	25,000	0
6909	Other Misc	110,668	120,000	125,000	5,000
6---	Misc. & Contingencies	110,668	120,000	125,000	5,000
7140	Non-consumable Supplies	5,000	5,000	10,000	5,000
7---	Non-Consumable Supplies	5,000	5,000	10,000	5,000
----	Remodeling Facilities	183,543	243,411	248,551	5,140
=====					
9830	Special Projects				
5200	Building Improvements	104	0	0	0
5---	Equipment	104	0	0	0
----	Special Projects	104	0	0	0
=====					
Grand Expense T		99,981,865	102,467,964	108,020,423	5,552,474



Debt Service Fund

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 225

The Debt Service Fund is comprised solely of the Debt Service. Debt recorded in this fund consists of principal and interest payments to pay off bonds issued by the school district.

Function	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1000	Revenue From Local Sources				
	General Taxes - Cur Yr Levy	3,952,989	4,007,969	4,282,955	274,986
	General Taxes - Prior Yr Levy	3,830,280	3,856,717	4,101,049	244,332
	General Taxes - Prior Yrs Levi	-101,512	-45,000	-100,000	-55,000
	Interest On Investments	8,787	5,500	9,125	3,625
	Revenue From Local Sources	7,690,544	7,825,186	8,293,129	467,943
7000					
	Other Sources	32,915	0	0	0
	Transfers	374,616	374,616	401,404	26,788
	Other Revenue Sources	407,531	374,616	401,404	26,788
Grand Revenue Totals		8,098,075	8,199,802	8,694,533	494,731

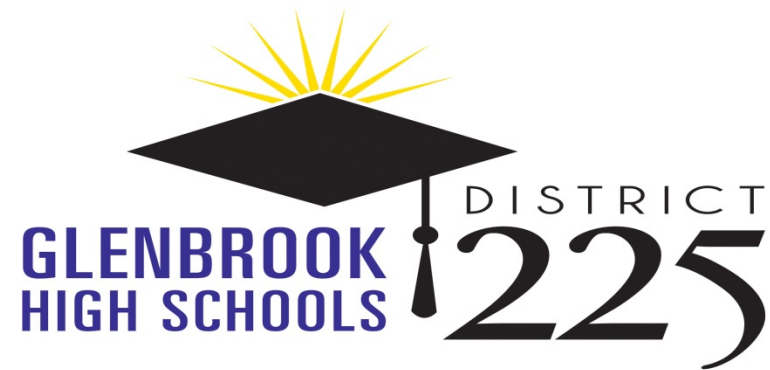
Number of Accounts: 20

***** End of report *****

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1000	Regular Programs				
3171	Bank Fees & Charges	40,156	12,900	12,500	-400
3---	Purchased Services	40,156	12,900	12,500	-400
6100	Redemption Of Principal	4,487,213	4,486,670	4,853,974	367,304
6200	Interest On Bonds	3,535,126	3,526,145	3,366,993	-159,152
6900	Contingencies	0	50,000	50,000	0
6---	Misc. & Contingencies	8,022,339	8,062,815	8,270,967	208,152
----	Regular Programs	8,062,495	8,075,715	8,283,467	207,752
Grand Expense T		8,062,495	8,075,715	8,283,467	207,752

Number of Accounts: 17

***** End of report *****



Capital Projects Fund

**NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

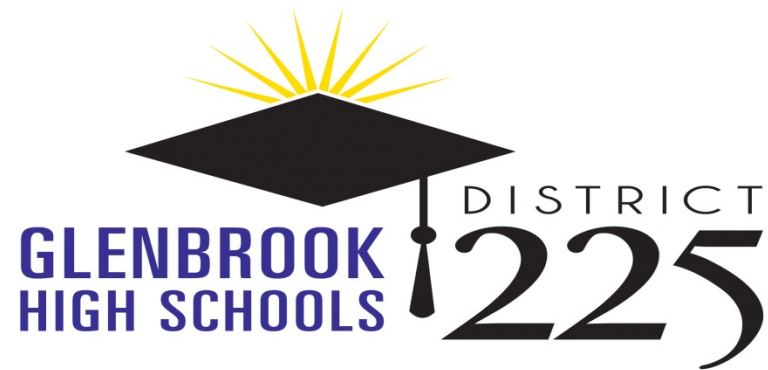
**The Capital Projects are comprised of the following funds: Capital Projects
and Life Safety**

Function	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1000	Revenue From Local Sources				
	The Glen Make-Whole Payments	952,209	0	0	0
	Interest On Investments	95,869	76,000	5,000	-71,000
	Developers Contributions	110,135	0	0	0
	Revenue From Local Sources	1,158,213	76,000	5,000	-71,000
7000	Transfer To Capital Projects	393,000	393,000	672,000	279,000
		393,000	393,000	672,000	279,000
Grand Revenue Totals		1,551,213	469,000	677,000	208,000

Number of Accounts: 5

***** End of report *****

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
9010	Plant Operations				
5200	Building Improvements	1,703,246	1,800,000	1,310,000	-490,000
5210	Architect Fees	151,221	200,000	0	-200,000
5---	Equipment	1,854,467	2,000,000	1,310,000	-690,000
----	Plant Operations	1,854,467	2,000,000	1,310,000	-690,000
=====					
9823	Remodeling Facilities				
5200	Building Improvements	3,143,458	3,250,000	780,000	-2,470,000
5210	Architect Fees	201,723	200,000	200,000	0
5---	Equipment	3,345,181	3,450,000	980,000	-2,470,000
6900	Contingencies	0	50,000	100,000	50,000
6---	Misc. & Contingencies	0	50,000	100,000	50,000
----	Remodeling Facilities	3,345,181	3,500,000	1,080,000	-2,420,000
=====					
9830	Special Projects				
5200	Building Improvements	393,033	393,000	347,000	-46,000
5---	Equipment	393,033	393,000	347,000	-46,000
----	Special Projects	393,033	393,000	347,000	-46,000
=====					
Grand Expense T		5,592,681	5,893,000	2,737,000	-3,156,000



Glenbrook Aquatics Program

**NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

**The Glenbrook Aquatics Program is utilized to record revenue and expenses
associated with the District's aquatics programs.**

Function	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
1000	Revenue From Local Sources				
	Interest On Investments	181	130	180	50
	Athletic Admissions	76,423	65,000	80,000	15,000
	Donations From Private Sources	32,033	28,000	32,000	4,000
	Pymnts Frm Other Dist	3,445	5,000	3,500	-1,500
	Local Fees	17,925	22,000	20,000	-2,000
	Diving Fees	82,590	85,000	80,000	-5,000
	Swimming Fees	287,725	246,000	285,000	39,000
	Swim America Fees	48,240	47,000	48,000	1,000
	Revenue From Local Sources	548,562	498,130	548,680	50,550
<hr/>					
Grand Revenue Totals		548,562	498,130	548,680	50,550

Number of Accounts: 8

***** End of report *****

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Tentative	Budget Variance
3205	Swim Club				
1510	Support Staff	126,629	125,000	129,000	4,000
1590	Support Staff-subs/hourly	225,984	205,000	225,000	20,000
1---	Salaries	352,613	330,000	354,000	24,000
2115	Trs-2.2	261	200	271	71
2118	TRS Health Insurance	311	225	235	10
2210	Life/disability Insurance	166	200	199	-1
2220	Medical/dental Insurance	30,111	33,000	36,656	3,656
2---	Benefits	30,849	33,625	37,361	3,736
3142	Staff Development	0	920	500	-420
3255	Building Rental	4,000	4,000	0	-4,000
3256	Facility Rental	6,000	6,000	6,000	0
3324	Student/staff Lodging & Meals	13,527	12,500	14,000	1,500
3500	Advertising	1,292	1,400	1,300	-100
3900	Other Contractual Services	11,376	10,000	14,000	4,000
3---	Purchased Services	36,195	34,820	35,800	980
4109	Supplies-departmental	4	300	100	-200
4135	Recognition Supplies	1,518	1,985	1,500	-485
4902	Food For Resale	7,175	9,200	7,500	-1,700
4---	Supplies & Materials	8,697	11,485	9,100	-2,385
5400	Equipment	1,474	500	1,000	500
5---	Equipment	1,474	500	1,000	500
6400	Dues And Fees	25,175	10,060	25,000	14,940
6405	Away Meet Fees	20,676	22,000	20,000	-2,000
6909	Other Misc	38,322	31,000	38,000	7,000
6---	Misc. & Contingencies	84,173	63,060	83,000	19,940
7140	Non-consumable Supplies	4,475	3,100	3,000	-100

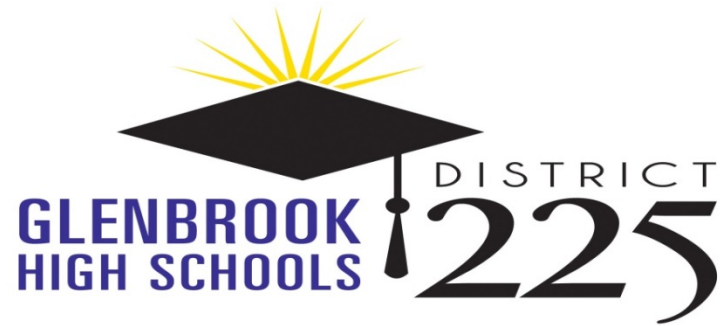
Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
3205	Swim Club				
7---	Non-Consumable Supplies	4,475	3,100	3,000	-100
----	Swim Club	518,476	476,590	523,261	46,671
=====					
3206	Swim America				
3142	Staff Development	0	200	0	-200
3412	Postage	0	100	0	-100
3500	Advertising	0	100	0	-100
3---	Purchased Services	0	400	0	-400
4109	Supplies-departmental	0	295	0	-295
4135	Recognition Supplies	254	115	300	185
4---	Supplies & Materials	254	410	300	-110
6909	Other Misc	0	200	0	-200
6---	Misc. & Contingencies	0	200	0	-200
7140	Non-consumable Supplies	0	200	0	-200
7---	Non-Consumable Supplies	0	200	0	-200
----	Swim America	254	1,210	300	-910
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
3207	Diving				
3142	Staff Development	0	200	0	-200
3324	Student/staff Lodging & Meals	5,999	3,800	6,000	2,200
3412	Postage	0	100	0	-100
3500	Advertising	0	200	0	-200
3---	Purchased Services	5,999	4,300	6,000	1,700
4109	Supplies-departmental	0	100	0	-100
4135	Recognition Supplies	204	150	250	100
4---	Supplies & Materials	204	250	250	0
6400	Dues And Fees	4,108	1,200	4,000	2,800
6405	Away Meet Fees	12,591	12,000	12,000	0
6909	Other Misc	1,969	0	2,000	2,000
6---	Misc. & Contingencies	18,668	13,200	18,000	4,800
7140	Non-consumable Supplies	0	200	0	-200
7---	Non-Consumable Supplies	0	200	0	-200
----	Diving	24,871	17,950	24,250	6,300
		=====	=====	=====	=====
3208	Water Polo				
3142	Staff Development	0	200	0	-200
3412	Postage	0	100	0	-100
3500	Advertising	0	100	0	-100
3---	Purchased Services	0	400	0	-400
4109	Supplies-departmental	0	100	0	-100
4135	Recognition Supplies	0	150	0	-150

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Tentative	2013-14 Budget Variance
3208	Water Polo				
4---	Supplies & Materials	0	250	0	-250
6400	Dues And Fees	0	440	0	-440
6405	Away Meet Fees	475	500	500	0
6909	Other Misc	200	550	200	-350
6---	Misc. & Contingencies	675	1,490	700	-790
7140	Non-consumable Supplies	0	200	0	-200
7---	Non-Consumable Supplies	0	200	0	-200
----	Water Polo	675	2,340	700	-1,640
Grand Expense T		544,276	498,090	548,511	50,421

Number of Accounts: 46

***** End of report *****



2013-2014

BUILDING OPERATING BUDGET

for

GLENBROOK NORTH HIGH SCHOOL

Paul Pryma, Principal

John Finan, Associate Principal - Operations

Kris Frandson, Associate Principal - Curriculum

July 29, 2013

EXPLANATION OF ACCOUNT STRUCTURE

Northfield Township High School District Number 225

The district provides the Board of Education with information sorted and grouped by program. Following is a listing of those funds which are included in each account type:

The **OPERATING FUND** is composed of the following funds: Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash. This fund provides for the day-to-day services necessary to operate the school district. By board policy, the district is expected to maintain reserves equal to 33% of the following year's expenditures, in this group.

The **DEBT SERVICE FUND** is composed solely of the Debt Service Fund. Debt recorded in this fund are principle and interest payments to pay off bonds issued by the school district.

The **CAPITAL PROJECTS FUND** is composed of the following funds: Capital Projects and Life Safety. This fund is utilized to record capital improvements to facilities, as well as life safety expenditures.

Following is a list of program numbers which the district uses to segregate costs.
Programs are listed in numeric order under each account type.

EXPLANATION OF BUILDING OPERATING BUDGETS

Northfield Township High School District Number 225

The methodology used to calculate the building operating budget allocation was established by the Board of Education in FY1995/96. Two main factors are used to establish the allocation: 1) projected enrollment and 2) an annual cost of living adjustment. The final allocation for each school is computed as follows: one-third of the total allocation is allotted equally to each school for fixed costs (ex. building maintenance and supplies), and two-thirds of the total allocation is allotted to each school based upon enrollment. Under the District's site-based management structure, each building has the responsibility to allocate funds according to their respective needs and priorities. Following is a list of items which are included as part of the building operating budgets:

- ❖ Departmental Budgets
- ❖ Small Building Projects (pre-approved by the Board)
- ❖ Substitute Costs for Professional Development
- ❖ Hourly Overtime
- ❖ Equipment/Capital Item Purchases (pre-approved by the Board)
- ❖ Student Transportation (Excluding Special Education and Regular To/From School)

Historical Building Budget Allocations and Annual Percent Change

<u>Fiscal Year</u>	<u>Budget Allocation</u>	<u>% Change</u>
2003-2004	2,574,259	-
2004-2005	2,652,484	3.0%
2005-2006	2,404,755	(9.3%)
2006-2007	2,459,664	2.3%
2007-2008	2,328,380	(5.3%)
2008-2009	2,414,170	3.7%
2009-2010	2,455,180	1.7%
2010-2011	2,372,210	(3.4%)
2011-2012	2,385,469	0.6%
2012-2013	2,412,384	1.1%
2013-2014	2,375,413	(1.5%)

EXPLANATION OF BUILDING OPERATING BUDGETS (cont.)

Northfield Township High School District Number 225

Below is a comparison of the current budget for
FY13 and proposed budget for FY14

	Building Operating Budgets		
	<u>GBN</u>	<u>GBS</u>	<u>Total</u>
Current 2012-13	2,412,384	2,931,645	5,344,029
Proposed 2013-14	2,375,413	3,045,037	5,420,450

LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

REGULAR INSTRUCTION	VOCATIONAL EDUCATION
1000 Regular Instruction	1400 Vocational Education
1005 Art	1405 Applied Technology
1015 Drivers Education	1410 Broadcasting
1020 English	1425 Home Economics
1030 Foreign Language	1435 Nursery School
1040 Math	
1045 Music/Performing Arts	OTHER EDUCATIONAL PROGRAMS
1050 Physical Education/Health	1999 Contingency
1055 Science	
1060 Social Studies	SUPPORTING SERVICES
1065 Team	2110 Dean's Office
1180 English as a Second Language	2120 Guidance Services
	2123 Crisis Intervention
SPECIAL EDUCATION	2130 Health Service
1300 Special Education	2210 Improvement of Instruction
	2220 Library
	2230 Audio Visual Services
	2410 Principal's Office

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

SUPPORTING SERVICES - continued	5270 Tennis
2573 Bookstores	5280 Track
2574 Printing and Duplicating	5285 Volleyball
2610 General Administration	5290 Water Polo
2649 Health Promotion Program	5295 Wrestling
2660 Information Services	5305 Badminton
2661 Information Services – Applications	5315 Basketball
EXTRA/CO-CURRICULAR PROGRAMS	5318 Cheerleading
5100 Athletics	5320 Cross Country
5110 Training Room	5323 Field Hockey
5210 Baseball	5330 Golf
5215 Basketball	5335 Gymnastics
5220 Cross Country	5340 Lacrosse
5225 Football	5345 Soccer
5230 Golf	5350 Softball
5235 Gymnastics	5360 Swimming
5240 Lacrosse	5370 Tennis
5245 Soccer	5380 Track
5260 Swimming	5390 Volleyball

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

EXTRA/CO-CURRICULAR PROGRAMS - continued	TRANSPORTATION FUND
5800 Extra/Co-Curricular Activities	1000 Regular Instruction
5805 Auditorium/CPA	1040 Math
5815 Pom Pons	1045 Music/Performing Arts
5820 Debate	5200 Athletics - Boys
5825 Drama	5300 Athletics - Girls
5835 Forensics	5800 Extra/Co-Curricular Activities
5850 Mathletes	
5890 Extra-Activities/Discretionary	
9010 Plant Operations	
OPERATIONS & MAINTENANCE	
9010 Plant Operations	
9050 Building Maintenance	
9080 Grounds Maintenance	
9830 Special Projects	

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1000	Regular Programs								
NSUB	Teachers-substitutes-release	75,000	0	75,000	0	0	0	75,000	0.00
220640	Dues And Fees	2,500	0	2,500	0	0	0	2,500	0.00
200414	Non-consumable Supplies	11,000	0	11,000	0	0	206	10,274	1.87
	*Regular Programs	88,500	0	88,500	0	0	206	87,774	0.23
1005	Art								
226323	Repairs & Maint Services	2,000	0	2,000	0	0	0	2,000	0.00
226332	Professional Development	525	0	525	0	0	0	525	0.00
226390	Entry Fees	350	0	350	0	0	0	350	0.00
226410	Supplies-general	15,600	0	15,600	0	0	4,284	11,316	27.46
226430	Library Books	400	0	400	0	0	0	400	0.00
226414	Non-consumable Supplies	4,500	0	4,500	0	0	4,464	36	99.20
	*Art	23,375	0	23,375	0	0	8,748	14,627	37.42
1015	Drivers Education								
233324	Maintenance Agreements	3,600	0	3,600	0	0	0	3,600	0.00
233332	Professional Development	525	0	525	0	0	0	525	0.00
233410	Supplies-general	1,250	0	1,250	0	0	170	1,080	13.60
	*Drivers Education	5,375	0	5,375	0	0	170	5,205	3.16
1020	English								
241332	Professional Development	6,400	0	6,400	89	89	0	6,311	1.39
241410	Supplies-general	6,000	0	6,000	0	0	2,200	3,800	36.67
241430	Library Books	3,000	0	3,000	243	243	0	2,757	8.08
241414	Non-consumable Supplies	2,000	0	2,000	0	0	0	2,000	0.00
225332	Professional Development	1,000	0	1,000	0	0	0	1,000	0.00
225410	Supplies-general	600	0	600	0	0	0	600	0.00
225430	Library Books	270	0	270	0	0	27	243	10.17

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1020	English								
	*English	19,270	0	19,270	332	332	2,227	16,711	13.28
1030	World Language								
246332	Professional Development	4,650	0	4,650	0	0	0	4,650	0.00
246393	Entry Fees	900	0	900	0	0	0	900	0.00
246410	Supplies-general	4,200	0	4,200	0	0	1,250	2,950	29.76
246430	Library Books	1,120	0	1,120	0	0	0	1,120	0.00
	*World Language	10,870	0	10,870	0	0	1,250	9,620	11.50
1040	Math								
262332	Professional Development	5,000	0	5,000	0	0	0	5,000	0.00
262410	Supplies-general	5,550	0	5,550	0	0	1,950	3,600	35.14
262430	Library Books	1,000	0	1,000	0	0	0	1,000	0.00
	*Math	11,550	0	11,550	0	0	1,950	9,600	16.88
1045	Music/Performing Arts								
264323	Repairs & Maint Services	5,500	0	5,500	1,430	1,430	0	4,070	26.00
264324	Maintenance Agreements	4,750	0	4,750	0	0	0	4,750	0.00
264332	Professional Development	2,200	0	2,200	0	0	0	2,200	0.00
264390	Entry Fees	3,000	0	3,000	0	0	0	3,000	0.00
264410	Supplies-general	12,500	0	12,500	0	0	1,025	11,475	8.20
264430	Library Books	600	0	600	0	0	0	600	0.00
264540	Equipment	8,400	0	8,400	0	0	0	8,400	0.00
264414	Non-consumable Supplies	9,750	0	9,750	0	0	9,649	101	98.96
	*Music/Performing Arts	46,700	0	46,700	1,430	1,430	10,674	34,596	25.92

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1050	Physical Education / Health								
268323	Repairs & Maint Services	3,200	0	3,200	0	0	0	3,200	0.00
268324	Maintenance Agreements	7,600	0	7,600	0	0	0	7,600	0.00
268332	Professional Development	4,650	0	4,650	0	0	0	4,650	0.00
268410	Supplies-general	6,300	0	6,300	0	0	1,100	5,200	17.46
268430	Library Books	400	0	400	0	0	0	400	0.00
268414	Non-consumable Supplies	5,000	0	5,000	0	0	0	5,000	0.00
	*Physical Education / Health	27,150	0	27,150	0	0	1,100	26,050	4.05
1055	Science								
276323	Repairs & Maint Services	3,600	0	3,600	0	0	0	3,600	0.00
276332	Professional Development	5,525	0	5,525	535	535	0	4,990	9.68
276390	Other Contractual Services	1,500	0	1,500	0	0	0	1,500	0.00
276410	Supplies-general	25,000	0	25,000	0	0	5,000	20,000	20.00
276430	Library Books	800	0	800	0	0	5,100	-4,300	637.50
276540	Equipment	5,000	0	5,000	0	0	0	5,000	0.00
276640	Dues And Fees	100	0	100	0	0	0	100	0.00
276414	Non-consumable Supplies	8,760	0	8,760	0	0	374	8,386	4.27
	*Science	50,285	0	50,285	535	535	10,474	39,276	21.89
1060	Social Studies								
278323	Repairs & Maint Services	0	0	0	0	0	42	-42	0.00
278332	Professional Development	4,650	0	4,650	0	0	0	4,650	0.00
278410	Supplies-general	5,000	0	5,000	0	0	1,800	3,200	36.00
278430	Library Books	1,050	0	1,050	0	0	0	1,050	0.00
278640	Dues And Fees	3,000	0	3,000	0	0	0	3,000	0.00
278414	Non-consumable Supplies	500	0	500	0	0	0	500	0.00
	*Social Studies	14,200	0	14,200	0	0	1,842	12,358	12.97

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1065	Team								
281332	Professional Development	1,400	0	1,400	0	0	0	1,400	0.00
281410	Supplies-general	400	0	400	0	0	0	400	0.00
	*Team	1,800	0	1,800	0	0	0	1,800	0.00
1150	Reading Improvement								
150410	Supplies-general	350	0	350	0	0	0	350	0.00
150430	Library Books	250	0	250	0	0	0	250	0.00
	*Reading Improvement	600	0	600	0	0	0	600	0.00
1180	English as a Second Language								
270410	Supplies-general	1,000	0	1,000	0	0	0	1,000	0.00
	*English as a Second Language	1,000	0	1,000	0	0	0	1,000	0.00
1300	Special Education								
280332	Professional Development	2,100	0	2,100	0	0	0	2,100	0.00
280410	Supplies-general	10,000	0	10,000	0	0	2,800	7,200	28.00
213414	Non-consumable Supplies	400	0	400	0	0	0	400	0.00
	*Special Education	12,500	0	12,500	0	0	2,800	9,700	22.40
1312	Behavior Disorders								
285312	Consultants	7,000	0	7,000	0	0	0	7,000	0.00
285332	Professional Development	2,400	0	2,400	0	0	0	2,400	0.00
285410	Supplies-general	1,000	0	1,000	0	0	0	1,000	0.00
	*Behavior Disorders	10,400	0	10,400	0	0	0	10,400	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1320	DLS Cross Categorical								
283332	Professional Development	1,900	0	1,900	0	0	0	1,900	0.00
283410	Supplies-general	1,000	0	1,000	0	0	0	1,000	0.00
	*DLS Cross Categorical	2,900	0	2,900	0	0	0	2,900	0.00
1405	Applied Technology								
258332	Professional Development	525	0	525	0	0	0	525	0.00
258410	Supplies-departmental	12,500	0	12,500	0	0	200	12,300	1.60
	*Applied Technology	13,025	0	13,025	0	0	200	12,825	1.54
1410	Broadcasting-Radio								
NRBC	Support Staff-extra Resp	12,500	0	12,500	0	0	0	12,500	0.00
227323	Repairs & Maint Services	15,000	0	15,000	1,943	1,943	0	13,057	12.96
227332	Professional Development	350	0	350	0	0	0	350	0.00
227390	Entry Fees	2,000	0	2,000	0	0	0	2,000	0.00
227410	Supplies-departmental	5,500	0	5,500	293	293	90	5,117	6.96
227540	Equipment	21,200	0	21,200	0	0	0	21,200	0.00
227414	Non-consumable Supplies	0	0	0	0	0	2,370	-2,370	0.00
	*Broadcasting-Radio	56,550	0	56,550	2,236	2,236	2,460	51,854	8.31
1415	Business Education								
232332	Professional Development	2,025	0	2,025	0	0	0	2,025	0.00
232410	Supplies-departmental	2,400	0	2,400	0	0	425	1,975	17.71
	*Business Education	4,425	0	4,425	0	0	425	4,000	9.60

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1425	Home Economics								
256323	Repairs & Maint Services	2,100	0	2,100	0	0	0	2,100	0.00
256332	Professional Development	875	0	875	0	0	0	875	0.00
256410	Supplies-departmental	14,500	0	14,500	0	0	500	14,000	3.45
	*Home Economics	17,475	0	17,475	0	0	500	16,975	2.86
1435	Nursery School								
266410	Supplies-departmental	2,350	0	2,350	0	0	275	2,075	11.70
	*Nursery School	2,350	0	2,350	0	0	275	2,075	11.70
1999	Contingency								
297410	Supplies-general	20,000	0	20,000	0	0	0	20,000	0.00
297690	Contingencies	40,000	0	40,000	0	0	0	39,565	0.00
	*Contingency	60,000	0	60,000	0	0	0	59,565	0.00
2110	Dean's Office								
NC9REG	Clerical-sub/hourly	9,500	0	9,500	0	0	0	9,500	0.00
234323	Repairs & Maint Services	2,000	0	2,000	0	0	0	2,000	0.00
234332	Professional Development	3,250	0	3,250	0	0	0	3,250	0.00
234360	Printing & Binding	4,000	0	4,000	0	0	0	4,000	0.00
234410	Supplies-departmental	2,250	0	2,250	0	0	1,075	1,175	47.78
234430	Library Books	200	0	200	0	0	0	200	0.00
	*Dean's Office	21,200	0	21,200	0	0	1,075	20,125	5.07

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
2120	Guidance Services								
252332	Professional Development	6,000	0	6,000	0	0	0	6,000	0.00
252360	Printing & Binding	2,000	0	2,000	0	0	0	2,000	0.00
252410	Supplies-departmental	4,000	0	4,000	0	0	1,650	2,350	41.25
252411	Supplies-testing	10,000	0	10,000	0	0	0	10,000	0.00
252430	Library Books	1,000	0	1,000	0	0	0	1,000	0.00
	*Guidance Services	23,000	0	23,000	0	0	1,650	21,350	7.17
2123	Crisis Intervention								
280333	Professional Development	700	0	700	0	0	0	700	0.00
280419	Supplies-departmental	800	0	800	0	0	75	725	9.38
	*Crisis Intervention	1,500	0	1,500	0	0	75	1,425	5.00
2126	Peer Counseling								
21332	Professional Development	1,500	0	1,500	0	0	0	1,500	0.00
21419	Supplies-departmental	2,500	0	2,500	0	0	0	2,500	0.00
	*Peer Counseling	4,000	0	4,000	0	0	0	4,000	0.00
2130	Health Service								
265323	Repairs & Maint Services	300	0	300	0	0	0	300	0.00
265332	Professional Development	525	0	525	0	0	0	525	0.00
265410	Supplies-departmental	5,000	0	5,000	0	0	500	4,500	10.00
265430	Library Books	300	0	300	0	0	0	300	0.00
	*Health Service	6,125	0	6,125	0	0	500	5,625	8.16

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
2210	Improvement of Instruction								
274312	Consultants	23,000	0	23,000	0	0	0	23,000	0.00
274314	Staff Development	12,000	0	12,000	0	0	0	12,000	0.00
	*Improvement of Instruction	35,000	0	35,000	0	0	0	35,000	0.00
2220	Library								
260332	Professional Development	1,850	0	1,850	0	0	0	1,850	0.00
260410	Supplies-departmental	3,500	0	3,500	0	0	1,188	2,312	33.94
260411	Non-printed Materials	21,100	0	21,100	0	0	5,540	13,444	26.26
260430	Library Books	11,200	0	11,200	0	0	2,177	9,023	19.44
260440	Subscriptions	15,185	0	15,185	0	0	0	15,185	0.00
	*Library	52,835	0	52,835	0	0	8,905	41,814	16.86
2230	Audio Visual Services								
228323	Repairs & Maint Services	10,000	0	10,000	0	0	0	10,000	0.00
228324	Maintenance Agreements	1,000	0	1,000	0	0	0	1,000	0.00
228411	Supplies-audio Visual	8,000	0	8,000	0	0	275	7,725	3.44
228415	Non-printed Materials	6,300	0	6,300	0	0	0	6,300	0.00
228414	Non-consumable Supplies	40,000	0	40,000	0	0	0	40,000	0.00
	*Audio Visual Services	65,300	0	65,300	0	0	275	65,025	0.42
2410	Principal's Office								
NC9SUB	Clerical-sub/hourly	25,000	0	25,000	1,851	1,851	0	23,149	7.40
274115	Students	7,200	0	7,200	381	381	0	6,819	5.30
274141	Inservice	5,000	0	5,000	0	0	0	5,000	0.00
274323	Repairs & Maint Services	4,500	0	4,500	0	0	0	4,500	0.00
274324	Maintenance Agreements	67,500	0	67,500	0	0	0	67,500	0.00
274332	Professional Development	18,600	0	18,600	0	0	0	18,600	0.00
274342	Postage	2,000	0	2,000	88	88	0	1,912	4.40

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
2410	Principal's Office								
274410	Supplies-departmental	20,000	0	20,000	0	0	3,160	16,610	15.80
274412	Graduation Supplies	10,000	0	10,000	0	0	0	10,000	0.00
274414	Non-consumable Supplies	9,388	0	9,388	0	0	0	9,388	0.00
	*Principal's Office	169,188	0	169,188	2,320	2,320	3,160	163,478	3.24
2574	Printing and Duplicating								
274360	Printing & Binding	21,000	0	21,000	0	0	0	21,000	0.00
228410	Supplies-production	50,000	0	50,000	0	0	0	50,000	0.00
	*Printing and Duplicating	71,000	0	71,000	0	0	0	71,000	0.00
2649	Health Promotion Program								
274691	Wellness Program	1,000	0	1,000	0	0	0	1,000	0.00
	*Health Promotion Program	1,000	0	1,000	0	0	0	1,000	0.00
2660	Information Systems								
260323	Repairs & Maint Services	10,000	0	10,000	0	0	0	10,000	0.00
260333	Professional Development	20,000	0	20,000	0	0	0	20,000	0.00
260419	Supplies-departmental	10,000	0	10,000	0	0	75	9,925	0.75
260432	Library Books	200	0	200	0	0	0	200	0.00
260414	Non-consumable Supplies	42,000	0	42,000	0	0	0	41,860	0.00
	*Information Systems	82,200	0	82,200	0	0	75	81,985	0.09

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5100	Athletics								
223323	Repairs & Maint Services	5,000	0	5,000	0	0	0	5,000	0.00
223332	Professional Development	8,000	0	8,000	0	0	0	8,000	0.00
223329	Security Services	11,000	0	11,000	0	0	0	11,000	0.00
223390	Entry Fees	1,850	0	1,850	0	0	0	1,850	0.00
223410	Supplies-departmental	12,000	0	12,000	0	0	3,415	8,585	28.46
	*Athletics	37,850	0	37,850	0	0	3,415	34,435	9.02
5110	Training Room								
220410	Supplies-departmental	8,000	0	8,000	0	0	5,763	2,237	72.04
	*Training Room	8,000	0	8,000	0	0	5,763	2,237	72.04
5210	Baseball								
201310	Officials Fees	6,800	0	6,800	0	0	0	6,800	0.00
201410	Supplies-departmental	1,200	0	1,200	0	0	0	1,200	0.00
	*Baseball	8,000	0	8,000	0	0	0	8,000	0.00
5215	Basketball								
202310	Officials Fees	7,700	0	7,700	0	0	0	7,700	0.00
202390	Entry Fees	400	0	400	0	0	0	400	0.00
202410	Supplies-departmental	1,300	0	1,300	0	0	0	1,300	0.00
	*Basketball	9,400	0	9,400	0	0	0	9,400	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5220	Cross Country								
213310	Officials Fees	400	0	400	0	0	0	400	0.00
203390	Entry Fees	900	0	900	0	0	0	900	0.00
203410	Supplies-departmental	4,500	0	4,500	0	0	4,399	101	97.76
	*Cross Country	5,800	0	5,800	0	0	4,399	1,401	75.84
5225	Football								
204310	Officials Fees	6,000	0	6,000	0	0	0	6,000	0.00
204323	Repairs & Maint Services	13,000	0	13,000	0	0	0	13,000	0.00
204410	Supplies-departmental	21,000	0	21,000	0	0	17,893	3,107	85.21
	*Football	40,000	0	40,000	0	0	17,893	22,107	44.73
5230	Golf								
205390	Entry Fees	2,900	0	2,900	250	250	0	2,650	8.62
205410	Supplies-departmental	1,100	0	1,100	0	0	0	1,100	0.00
	*Golf	4,000	0	4,000	250	250	0	3,750	6.25
5235	Gymnastics								
206310	Officials Fees	1,300	0	1,300	0	0	0	1,300	0.00
206390	Entry Fees	1,200	0	1,200	0	0	0	1,200	0.00
206410	Supplies-departmental	100	0	100	0	0	0	100	0.00
	*Gymnastics	2,600	0	2,600	0	0	0	2,600	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5240	Lacrosse								
225310	Officials Fees	3,200	0	3,200	0	0	0	3,200	0.00
225390	Entry Fees	725	0	725	0	0	0	725	0.00
225419	Supplies-departmental	300	0	300	0	0	0	300	0.00
	*Lacrosse	4,225	0	4,225	0	0	0	4,225	0.00
5245	Soccer								
207310	Officials Fees	7,500	0	7,500	0	0	0	7,500	0.00
207390	Entry Fees	500	0	500	0	0	0	500	0.00
207410	Supplies-departmental	900	0	900	0	0	624	276	69.33
	*Soccer	8,900	0	8,900	0	0	624	8,276	7.01
5260	Swimming								
208310	Officials Fees	3,000	0	3,000	0	0	0	3,000	0.00
208390	Entry Fees	1,100	0	1,100	0	0	0	1,100	0.00
208410	Supplies-departmental	500	0	500	0	0	0	500	0.00
	*Swimming	4,600	0	4,600	0	0	0	4,600	0.00
5270	Tennis								
209390	Entry Fees	400	0	400	0	0	0	400	0.00
209410	Supplies-departmental	400	0	400	0	0	0	400	0.00
	*Tennis	800	0	800	0	0	0	800	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5280	Track								
210310	Officials Fees	2,200	0	2,200	0	0	0	2,200	0.00
210390	Entry Fees	800	0	800	0	0	0	800	0.00
210410	Supplies-departmental	700	0	700	0	0	0	700	0.00
	*Track	3,700	0	3,700	0	0	0	3,700	0.00
5285	Volleyball								
221310	Officials Fees	6,800	0	6,800	0	0	0	6,800	0.00
221390	Entry Fees	2,000	0	2,000	0	0	0	2,000	0.00
221410	Supplies-departmental	1,000	0	1,000	0	0	257	743	25.74
	*Volleyball	9,800	0	9,800	0	0	257	9,543	2.63
5290	Water Polo								
253310	Officials Fees	4,900	0	4,900	0	0	0	4,900	0.00
253390	Entry Fees	900	0	900	0	0	0	900	0.00
253410	Supplies-departmental	500	0	500	0	0	0	500	0.00
	*Water Polo	6,300	0	6,300	0	0	0	6,300	0.00
5295	Wrestling								
211310	Officials Fees	4,300	0	4,300	0	0	0	4,300	0.00
211390	Entry Fees	1,500	0	1,500	0	0	0	1,500	0.00
211410	Supplies-departmental	1,000	0	1,000	0	0	0	1,000	0.00
	*Wrestling	6,800	0	6,800	0	0	0	6,800	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5305	Badminton								
269390	Entry Fees	400	0	400	0	0	0	400	0.00
269410	Supplies-departmental	300	0	300	0	0	0	300	0.00
	*Badminton	700	0	700	0	0	0	700	0.00
5315	Basketball								
212310	Officials Fees	5,700	0	5,700	0	0	0	5,700	0.00
212390	Entry Fees	2,000	0	2,000	0	0	0	2,000	0.00
212410	Supplies-departmental	300	0	300	0	0	0	300	0.00
	*Basketball	8,000	0	8,000	0	0	0	8,000	0.00
5318	Cheerleading								
294390	Entry Fees	8,400	0	8,400	0	0	0	8,400	0.00
294410	Supplies-departmental	1,545	0	1,545	0	0	0	1,545	0.00
	*Cheerleading	9,945	0	9,945	0	0	0	9,945	0.00
5320	Cross Country								
203310	Officials Fees	400	0	400	0	0	0	400	0.00
213390	Entry Fees	200	0	200	0	0	0	200	0.00
213410	Supplies-departmental	3,800	0	3,800	0	0	3,598	202	94.68
	*Cross Country	4,400	0	4,400	0	0	3,598	802	81.77
5330	Golf								
214390	Entry Fees	2,300	0	2,300	100	100	0	2,200	4.35
214410	Supplies-departmental	300	0	300	0	0	0	300	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5330	Golf								
	*Golf	2,600	0	2,600	100	100	0	2,500	3.85
5335	Gymnastics								
215310	Officials Fees	2,100	0	2,100	0	0	0	2,100	0.00
215390	Entry Fees	750	0	750	0	0	0	750	0.00
215410	Supplies-departmental	400	0	400	0	0	0	400	0.00
	*Gymnastics	3,250	0	3,250	0	0	0	3,250	0.00
5340	Lacrosse								
275310	Officials Fees	3,300	0	3,300	0	0	0	3,300	0.00
275390	Entry Fees	1,100	0	1,100	0	0	0	1,100	0.00
275410	Supplies-departmental	300	0	300	0	0	0	300	0.00
	*Lacrosse	4,700	0	4,700	0	0	0	4,700	0.00
5345	Soccer								
216310	Officials Fees	5,700	0	5,700	0	0	0	5,700	0.00
216390	Entry Fees	1,000	0	1,000	0	0	0	1,000	0.00
216410	Supplies-departmental	5,200	0	5,200	0	0	0	5,200	0.00
	*Soccer	11,900	0	11,900	0	0	0	11,900	0.00
5350	Softball								
217310	Officials Fees	4,400	0	4,400	0	0	0	4,400	0.00
217390	Entry Fees	500	0	500	0	0	0	500	0.00
217410	Supplies-departmental	150	0	150	0	0	0	150	0.00
	*Softball	5,050	0	5,050	0	0	0	5,050	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5360	Swimming								
218310	Officials Fees	2,800	0	2,800	0	0	0	2,800	0.00
218390	Entry Fees	1,200	0	1,200	60	60	0	1,140	5.00
218410	Supplies-departmental	1,200	0	1,200	0	0	1,145	55	95.42
	*Swimming	5,200	0	5,200	60	60	1,145	3,995	23.17
5370	Tennis								
219390	Entry Fees	400	0	400	30	30	0	370	7.50
219410	Supplies-departmental	400	0	400	0	0	0	400	0.00
	*Tennis	800	0	800	30	30	0	770	3.75
5380	Track								
222390	Entry Fees	1,000	0	1,000	0	0	0	1,000	0.00
222410	Supplies-departmental	500	0	500	0	0	0	500	0.00
	*Track	1,500	0	1,500	0	0	0	1,500	0.00
5390	Volleyball								
224310	Officials Fees	8,150	0	8,150	0	0	0	8,150	0.00
224390	Entry Fees	1,500	0	1,500	0	0	0	1,500	0.00
224410	Supplies-departmental	600	0	600	0	0	435	165	72.56
	*Volleyball	10,250	0	10,250	0	0	435	9,815	4.25
5800	Extra/Co-curricular Activities								
282329	Security Services	3,000	0	3,000	0	0	0	3,000	0.00
282332	Professional Development	1,500	0	1,500	0	0	0	1,500	0.00
282334	Student/staff Lodging & Meals	4,000	0	4,000	0	0	0	4,000	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5800	Extra/Co-curricular Activities								
282410	Supplies-departmental	2,200	0	2,200	0	0	950	1,250	43.18
	*Extra/Co-curricular Activitie	10,700	0	10,700	0	0	950	9,750	8.88
5805	Auditorium/CPA								
229323	Repairs & Maint Services	6,500	0	6,500	319	319	0	6,181	4.91
229332	Professional Development	1,500	0	1,500	0	0	0	1,500	0.00
229410	Supplies-departmental	9,000	0	9,000	0	0	0	9,000	0.00
229540	Equipment	35,000	0	35,000	0	0	33,303	1,697	95.15
229414	Non-consumable Supplies	11,600	0	11,600	0	0	0	11,600	0.00
	*Auditorium/CPA	63,600	0	63,600	319	319	33,303	29,978	52.86
5815	Pom Pons								
282411	Supplies-departmental	6,200	0	6,200	0	0	7,858	-1,658	126.73
	*Pom Pons	6,200	0	6,200	0	0	7,858	-1,658	126.73
5820	Debate								
136342	National Tournaments-gbn	0	0	0	2,474	2,474	0	-2,474	0.00
236310	Officials Fees	11,000	0	11,000	0	0	0	11,000	0.00
236332	Student/staff Lodging & Meals	14,500	0	14,500	0	0	0	14,500	0.00
236390	Entry Fees	8,000	0	8,000	0	0	0	8,000	0.00
236410	Supplies-departmental	1,000	0	1,000	0	0	0	1,000	0.00
236430	Library Books	250	0	250	0	0	0	250	0.00
236331	Student Transportation	27,000	0	27,000	0	0	0	27,000	0.00
	*Debate	61,750	0	61,750	2,474	2,474	0	59,276	4.01

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5825	Drama								
239332	Professional Development	175	0	175	0	0	0	175	0.00
239390	Entry Fees	100	0	100	0	0	0	100	0.00
239411	Supplies-production	6,500	0	6,500	0	0	0	6,500	0.00
239410	Supplies-departmental	1,600	0	1,600	0	0	90	1,303	5.63
239430	Library Books	400	0	400	0	0	0	400	0.00
	*Drama	8,775	0	8,775	0	0	90	8,478	1.03
5835	Forensics								
247310	Officials Fees	5,000	0	5,000	0	0	0	5,000	0.00
247332	Student/staff Lodging & Meals	4,700	0	4,700	0	0	0	4,700	0.00
247390	Entry Fees	2,500	0	2,500	0	0	0	2,500	0.00
247410	Supplies-departmental	1,000	0	1,000	0	0	0	1,000	0.00
	*Forensics	13,200	0	13,200	0	0	0	13,200	0.00
5850	Mathletes								
282312	Officials Fees	220	0	220	0	0	0	220	0.00
282324	Student/staff Lodging & Meals	4,500	0	4,500	0	0	0	4,500	0.00
282392	Entry Fees	800	0	800	0	0	0	800	0.00
282412	Supplies-departmental	2,200	0	2,200	0	0	0	2,200	0.00
282432	Library Books	150	0	150	0	0	0	150	0.00
	*Mathletes	7,870	0	7,870	0	0	0	7,870	0.00
5890	Extra-Activities/Discretionary								
NDXTRA	Teachers-extra Responsibility	126,600	0	126,600	0	0	0	126,600	0.00
	*Extra-Activities/Discretionar	126,600	0	126,600	0	0	0	126,600	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
9010	Plant Operations								
272410	Supplies-custodial	28,000	0	28,000	0	0	353	27,647	1.26
	*Plant Operations	28,000	0	28,000	0	0	353	27,647	1.26
	*Education Fund	1,568,413	0	1,568,413	10,086	10,086	141,099	1,413,580	9.64

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
20		Operations & Maintenance Fund							
9010		Plant Operations							
2116	Custodians-overtime	30,500	0	30,500	1,012	1,012	0	29,488	3.32
NCUSUB	Custodians-subs/hourly	18,000	0	18,000	0	0	0	18,000	0.00
2294	Custodial Services	6,000	0	6,000	0	0	0	6,000	0.00
2295	Repairs & Maint Services	5,000	0	5,000	209	209	0	4,791	4.18
23750	Sanitation Services	6,000	0	6,000	624	624	0	5,376	10.40
2291	Scavenger Services	36,000	0	36,000	4,431	4,431	13,569	18,000	50.00
272482	Supplies-cleaning	44,000	0	44,000	0	0	2,033	41,967	4.62
272483	Supplies-consumables	44,000	0	44,000	3,851	3,851	13,988	26,161	40.54
272488	Supplies-uniforms	5,000	0	5,000	0	0	0	5,000	0.00
272690	Contingencies	20,000	0	20,000	0	0	0	20,000	0.00
	*Plant Operations	214,500	0	214,500	10,127	10,127	29,590	174,783	18.52
9050		Building Maintenance							
NMNOT	Maintenance-overtime	8,500	0	8,500	837	837	0	7,663	9.85
23141	Inservice	5,000	0	5,000	0	0	0	5,000	0.00
2231	Maintenance Services	30,000	0	30,000	2,774	2,774	3,191	24,035	19.88
2272	Electrical Services	15,000	0	15,000	0	0	0	15,000	0.00
2273	Elevator Services	17,000	0	17,000	0	0	11,971	5,029	70.42
2275	Hvac-refrigeration Services	32,000	0	32,000	0	0	3,465	28,535	10.83
2237	Plumbing Services	10,000	0	10,000	0	0	0	8,300	0.00
2904	Supplies-maintenance	16,000	0	16,000	151	151	1,840	14,009	12.44
2942	Supplies-electric/lighting	17,000	0	17,000	151	151	0	16,520	0.89
2944	Supplies-hvac	34,000	0	34,000	0	0	2,313	31,567	6.80
2946	Supplies-painting	5,000	0	5,000	598	598	902	3,500	30.00
2947	Supplies-plumbing	11,000	0	11,000	0	0	267	10,733	2.43
2960	Supplies-pool	14,000	0	14,000	0	0	2,437	11,563	17.41
2403	Equipment	20,000	0	20,000	1,902	1,902	0	18,098	9.51
	*Building Maintenance	234,500	0	234,500	6,413	6,413	26,386	199,552	13.99

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
20		Operations & Maintenance Fund							
9080		Grounds Maintenance							
NGROT	Grounds-overtime	8,000	0	8,000	514	514	0	7,486	6.43
2232	Maintenance Services	34,000	0	34,000	13,979	13,979	3,431	12,480	51.21
24820	Supplies-grounds	40,000	0	40,000	38	38	2,297	37,665	5.84
24870	Supplies-vehicles	25,000	0	25,000	0	0	14,220	9,544	56.88
2404	Equipment	5,000	0	5,000	0	0	0	5,000	0.00
	*Grounds Maintenance	112,000	0	112,000	14,531	14,531	19,948	72,175	30.79
	*Operations & Maintenance Fund	561,000	0	561,000	31,071	31,071	75,924	446,510	19.07

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
40	Transporation Fund								
1000	Regular Programs								
2313	Field Trips	42,000	0	42,000	0	0	0	42,000	0.00
	*Regular Programs	42,000	0	42,000	0	0	0	42,000	0.00
1040	Math								
2362	Student Transportation	3,500	0	3,500	0	0	0	3,500	0.00
	*Math	3,500	0	3,500	0	0	0	3,500	0.00
1045	Music/Performing Arts								
2316	Student Transportation	10,000	0	10,000	0	0	0	10,000	0.00
	*Music/Performing Arts	10,000	0	10,000	0	0	0	10,000	0.00
5100	Athletics								
2318	Repairs & Maint Services	2,000	0	2,000	0	0	0	2,000	0.00
2319	Leases	28,500	0	28,500	18,983	18,983	0	9,517	66.61
2320	Supplies-general	2,000	0	2,000	0	0	0	2,000	0.00
	*Athletics	32,500	0	32,500	18,983	18,983	0	13,517	58.41
5200	Athletics - Boys								
2314	Student Transportation	51,000	0	51,000	0	0	0	51,000	0.00
	*Athletics - Boys	51,000	0	51,000	0	0	0	51,000	0.00

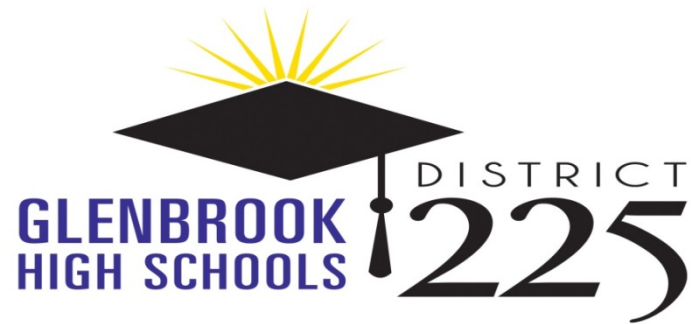
Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
40	Transporation Fund								
5300	Athletics - Girls								
2315	Student Transportation	51,000	0	51,000	0	0	0	51,000	0.00
	*Athletics - Girls	51,000	0	51,000	0	0	0	51,000	0.00
5800	Extra/Co-curricular Activities								
2317	Contests	8,000	0	8,000	0	0	0	8,000	0.00
	*Extra/Co-curricular Activitie	8,000	0	8,000	0	0	0	8,000	0.00
	*Transporation Fund	198,000	0	198,000	18,983	18,983	0	179,017	9.59

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
60	Capital Projects Fund								
9830	Special Projects								
602983	Building Improvements	48,000	0	48,000	4,861	4,861	9,810	33,329	30.57
	*Special Projects	48,000	0	48,000	4,861	4,861	9,810	33,329	30.57
	*Capital Projects Fund	48,000	0	48,000	4,861	4,861	9,810	33,329	30.57

Account	2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14	
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
Grand Expens		2,375,413	0	2,375,413	65,001	65,001	226,833	2,072,436	12.29

Number of Accounts: 284

***** End of report *****



2013-2014

BUILDING OPERATING BUDGET

for

GLENBROOK SOUTH HIGH SCHOOL

Brian Wegley, Principal

Gary Freund, Associate Principal - Operations

Cameron Muir, Associate Principal - Curriculum

July 29, 2013

EXPLANATION OF ACCOUNT STRUCTURE

Northfield Township High School District Number 225

The district provides the Board of Education with information sorted and grouped by program. Following is a listing of those funds which are included in each account type:

The **OPERATING FUND** is composed of the following funds: Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash. This fund provides for the day-to-day services necessary to operate the school district. By board policy, the district is expected to maintain reserves equal to 33% of the following year's expenditures, in this group.

The **DEBT SERVICE FUND** is composed solely of the Debt Service Fund. Debt recorded in this fund are principle and interest payments to pay off bonds issued by the school district.

The **CAPITAL PROJECTS FUND** is composed of the following funds: Capital Projects and Life Safety. This fund is utilized to record capital improvements to facilities, as well as life safety expenditures.

Following is a list of program numbers which the district uses to segregate costs.
Programs are listed in numeric order under each account type.

EXPLANATION OF BUILDING OPERATING BUDGETS

Northfield Township High School District Number 225

The methodology used to calculate the building operating budget allocation was established by the Board of Education in FY1995/96. Two main factors are used to establish the allocation: 1) projected enrollment and 2) an annual cost of living adjustment. The final allocation for each school is computed as follows: one-third of the total allocation is allotted equally to each school for fixed costs (ex. building maintenance and supplies), and two-thirds of the total allocation is allotted to each school based upon enrollment. Under the District's site-based management structure, each building has the responsibility to allocate funds according to their respective needs and priorities. Following is a list of items which are included as part of the building operating budgets:

- ❖ Departmental Budgets
- ❖ Small Building Projects (pre-approved by the Board)
- ❖ Substitute Costs for Professional Development
- ❖ Hourly Overtime
- ❖ Equipment/Capital Item Purchases (pre-approved by the Board)
- ❖ Student Transportation (Excluding Special Education and Regular To/From School)

Historical Building Budget Allocations and Annual Percent Change

<u>Fiscal Year</u>	<u>Budget Allocation</u>	<u>% Change</u>
2003-2004	2,958,833	-
2004-2005	3,068,543	3.7%
2005-2006	2,792,613	(9.0%)
2006-2007	2,892,812	3.6%
2007-2008	2,678,002	(7.4%)
2008-2009	2,747,843	2.6%
2009-2010	2,804,097	2.0%
2010-2011	2,726,952	(2.8%)
2011-2012	2,832,159	3.9%
2012-2013	2,931,645	3.5%
2013-2014	3,045,037	3.9%

EXPLANATION OF BUILDING OPERATING BUDGETS (cont.)

Northfield Township High School District Number 225

Below is a comparison of the current budget for
FY13 and proposed budget for FY14

	Building Operating Budgets		
	<u>GBN</u>	<u>GBS</u>	<u>Total</u>
Current 2012-13	2,412,384	2,931,645	5,344,029
Proposed 2013-14	2,375,413	3,045,037	5,420,450

LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

REGULAR INSTRUCTION	VOCATIONAL EDUCATION
1000 Regular Instruction	1400 Vocational Education
1005 Art	1405 Applied Technology
1015 Drivers Education	1410 Broadcasting
1020 English	1425 Home Economics
1030 Foreign Language	1435 Nursery School
1040 Math	
1045 Music/Performing Arts	OTHER EDUCATIONAL PROGRAMS
1050 Physical Education/Health	1999 Contingency
1055 Science	
1060 Social Studies	SUPPORTING SERVICES
1065 Team	2110 Dean's Office
1180 English as a Second Language	2120 Guidance Services
	2123 Crisis Intervention
SPECIAL EDUCATION	2130 Health Service
1300 Special Education	2210 Improvement of Instruction
	2220 Library
	2230 Audio Visual Services
	2410 Principal's Office

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

SUPPORTING SERVICES - continued	5270 Tennis
2573 Bookstores	5280 Track
2574 Printing and Duplicating	5285 Volleyball
2610 General Administration	5290 Water Polo
2649 Health Promotion Program	5295 Wrestling
2660 Information Services	5305 Badminton
2661 Information Services – Applications	5315 Basketball
EXTRA/CO-CURRICULAR PROGRAMS	5318 Cheerleading
5100 Athletics	5320 Cross Country
5110 Training Room	5323 Field Hockey
5210 Baseball	5330 Golf
5215 Basketball	5335 Gymnastics
5220 Cross Country	5340 Lacrosse
5225 Football	5345 Soccer
5230 Golf	5350 Softball
5235 Gymnastics	5360 Swimming
5240 Lacrosse	5370 Tennis
5245 Soccer	5380 Track
5260 Swimming	5390 Volleyball

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

EXTRA/CO-CURRICULAR PROGRAMS - continued	TRANSPORTATION FUND
5800 Extra/Co-Curricular Activities	1000 Regular Instruction
5805 Auditorium/CPA	1040 Math
5815 Pom Pons	1045 Music/Performing Arts
5820 Debate	5200 Athletics - Boys
5825 Drama	5300 Athletics - Girls
5835 Forensics	5800 Extra/Co-Curricular Activities
5850 Mathletes	
5890 Extra-Activities/Discretionary	
9010 Plant Operations	
OPERATIONS & MAINTENANCE	
9010 Plant Operations	
9050 Building Maintenance	
9080 Grounds Maintenance	
9830 Special Projects	

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1000	Regular Programs								
SSUB	Teachers-substitutes-release	165,600	0	165,600	0	0	0	165,600	0.00
320311	Testing Services	12,500	0	12,500	0	0	0	12,500	0.00
300470	Software / Ncon Tech Supplies	24,275	0	24,275	14,581	14,581	0	9,656	60.06
320541	Technology Equipment	64,205	0	64,205	30,683	30,683	2,392	31,130	51.51
320640	Dues And Fees	6,000	0	6,000	77	77	0	5,923	1.28
	*Regular Programs	272,580	0	272,580	45,341	45,341	2,392	224,809	17.51
1005	Art								
326323	Repairs & Maint Services	500	0	500	0	0	0	500	0.00
326332	Professional Development	1,600	0	1,600	300	300	0	1,300	18.75
326410	Supplies-general	13,953	0	13,953	0	0	12,325	1,628	88.33
326415	Non-printed Materials	100	0	100	0	0	0	100	0.00
326430	Library Books	150	0	150	0	0	0	150	0.00
326414	Non-consumable Supplies	16,044	0	16,044	0	0	10,600	5,444	66.07
	*Art	32,347	0	32,347	300	300	22,925	9,122	71.80
1015	Drivers Education								
340323	Repairs & Maint Services	2,160	0	2,160	0	0	0	2,160	0.00
340332	Professional Development	790	0	790	0	0	0	790	0.00
340410	Supplies-general	2,000	0	2,000	0	0	350	1,650	17.50
	*Drivers Education	4,950	0	4,950	0	0	350	4,600	7.07
1020	English								
341323	Repairs & Maint Services	200	0	200	0	0	0	200	0.00
341332	Professional Development	7,900	0	7,900	0	0	0	7,900	0.00
341410	Supplies-general	7,600	0	7,600	0	0	1,000	6,600	13.16
341415	Non-printed Materials	600	0	600	0	0	0	600	0.00
341430	Library Books	400	0	400	0	0	0	400	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1020	English								
	*English	16,700	0	16,700	0	0	1,000	15,700	5.99
1030	World Language								
346323	Repairs & Maint Services	175	0	175	0	0	0	175	0.00
346332	Professional Development	8,693	0	8,693	0	0	0	8,693	0.00
346390	Entry Fees	2,060	0	2,060	0	0	0	2,060	0.00
346410	Supplies-general	7,000	0	7,000	0	0	650	6,350	9.29
346415	Non-printed Materials	650	0	650	0	0	0	650	0.00
346430	Library Books	450	0	450	0	0	0	450	0.00
346414	Non-consumable Supplies	6,884	0	6,884	0	0	0	6,884	0.00
	*World Language	25,912	0	25,912	0	0	650	25,262	2.51
1035	Health Education								
354332	Professional Development	1,209	0	1,209	0	0	0	1,209	0.00
354410	Supplies-general	2,000	0	2,000	0	0	0	2,000	0.00
	*Health Education	3,209	0	3,209	0	0	0	3,209	0.00
1040	Math								
362332	Professional Development	9,255	0	9,255	0	0	0	9,255	0.00
362410	Supplies-general	8,589	0	8,589	0	0	2,675	5,914	31.14
362415	Non-printed Materials	250	0	250	0	0	0	250	0.00
362430	Library Books	400	0	400	0	0	0	400	0.00
362414	Non-consumable Supplies	2,250	0	2,250	0	0	0	2,250	0.00
	*Math	20,744	0	20,744	0	0	2,675	18,069	12.90

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1045	Music/Performing Arts								
364323	Repairs & Maint Services	11,700	0	11,700	0	0	0	11,700	0.00
364332	Professional Development	1,250	0	1,250	0	0	0	1,250	0.00
364390	Entry Fees	3,850	0	3,850	0	0	0	3,850	0.00
364410	Supplies-general	14,461	0	14,461	100	100	6,091	8,271	42.81
364415	Non-printed Materials	70	0	70	0	0	0	70	0.00
364413	Uniforms	3,260	0	3,260	0	0	0	3,260	0.00
364430	Library Books	70	0	70	0	0	0	70	0.00
364414	Non-consumable Supplies	14,754	0	14,754	869	869	8,679	5,206	64.72
	*Music/Performing Arts	49,415	0	49,415	969	969	14,770	33,677	31.85
1050	Physical Education / Health								
368323	Repairs & Maint Services	2,000	0	2,000	0	0	0	2,000	0.00
368332	Professional Development	2,000	0	2,000	0	0	0	2,000	0.00
368410	Supplies-general	4,710	0	4,710	0	0	500	4,210	10.62
368414	Non-consumable Supplies	10,555	0	10,555	0	0	0	10,555	0.00
	*Physical Education / Health	19,265	0	19,265	0	0	500	18,765	2.60
1055	Science								
376323	Repairs & Maint Services	3,172	0	3,172	0	0	0	3,172	0.00
376332	Professional Development	6,950	0	6,950	0	0	0	6,950	0.00
376410	Supplies-general	42,703	0	42,703	116	116	5,500	7,093	13.15
376415	Non-printed Materials	200	0	200	0	0	0	200	0.00
376414	Non-consumable Supplies	20,790	0	20,790	18,124	18,124	0	2,666	87.18
	*Science	73,815	0	73,815	18,240	18,240	5,500	20,081	32.16

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1060	Social Studies								
378323	Repairs & Maint Services	500	0	500	0	0	0	500	0.00
378332	Professional Development	5,700	0	5,700	0	0	0	5,700	0.00
378410	Supplies-general	7,899	0	7,899	0	0	1,575	6,324	19.94
378415	Non-printed Materials	1,460	0	1,460	0	0	0	1,460	0.00
378430	Library Books	1,056	0	1,056	0	0	0	1,056	0.00
378414	Non-consumable Supplies	6,900	0	6,900	0	0	0	6,900	0.00
	*Social Studies	23,515	0	23,515	0	0	1,575	21,940	6.70
1065	Team								
335332	Professional Development	1,000	0	1,000	0	0	0	1,000	0.00
335410	Supplies-general	1,382	0	1,382	0	0	500	882	36.18
335415	Non-printed Materials	375	0	375	0	0	0	375	0.00
335430	Library Books	400	0	400	0	0	0	400	0.00
	*Team	3,157	0	3,157	0	0	500	2,657	15.84
1150	Reading Improvement								
307322	Professional Development	2,000	0	2,000	0	0	0	2,000	0.00
350410	Supplies-general	5,838	0	5,838	0	0	300	5,538	5.14
	*Reading Improvement	7,838	0	7,838	0	0	300	7,538	3.83
1300	Special Education								
380430	Library Books	1,766	0	1,766	0	0	0	1,766	0.00
313414	Non-consumable Supplies	1,000	0	1,000	0	0	0	1,000	0.00
	*Special Education	2,766	0	2,766	0	0	0	2,766	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1312	Behavior Disorders								
385332	Professional Development	2,500	0	2,500	0	0	0	2,500	0.00
385410	Supplies-departmental	7,788	0	7,788	0	0	2,300	5,488	29.53
	*Behavior Disorders	10,288	0	10,288	0	0	2,300	7,988	22.36
1320	DLS Cross Categorical								
383333	Professional Development	2,500	0	2,500	0	0	0	2,500	0.00
383411	Supplies-general	7,789	0	7,789	0	0	0	7,789	0.00
	*DLS Cross Categorical	10,289	0	10,289	0	0	0	10,289	0.00
1410	Broadcasting-Radio								
SRBC	Support Staff-extra Resp	15,500	0	15,500	0	0	0	15,500	0.00
327323	Repairs & Maint Services	2,200	0	2,200	0	0	0	2,200	0.00
327410	Supplies-departmental	3,962	0	3,962	0	0	250	3,712	6.31
327414	Non-consumable Supplies	17,498	0	17,498	0	0	0	17,498	0.00
	*Broadcasting-Radio	39,160	0	39,160	0	0	250	38,910	0.64
1415	Business Education								
332332	Professional Development	1,500	0	1,500	0	0	0	1,500	0.00
332410	Supplies-departmental	2,080	0	2,080	0	0	800	1,280	38.46
332415	Non-printed Materials	500	0	500	0	0	0	500	0.00
332430	Library Books	1,500	0	1,500	0	0	0	1,500	0.00
332414	Non-consumable Supplies	1,300	0	1,300	775	775	0	525	59.62
	*Business Education	6,880	0	6,880	775	775	800	5,305	22.89

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
1425	Home Economics								
356323	Repairs & Maint Services	900	0	900	0	0	0	900	0.00
356332	Professional Development	900	0	900	0	0	0	900	0.00
356410	Supplies-departmental	6,196	0	6,196	0	0	0	6,196	0.00
356415	Non-printed Materials	250	0	250	0	0	0	250	0.00
356414	Non-consumable Supplies	1,000	0	1,000	0	0	0	1,000	0.00
	*Home Economics	9,246	0	9,246	0	0	0	9,246	0.00
1430	Industrial Arts								
358323	Repairs & Maint Services	1,000	0	1,000	0	0	0	1,000	0.00
358332	Professional Development	2,000	0	2,000	0	0	0	2,000	0.00
358410	Supplies-departmental	9,219	0	9,219	0	0	650	8,569	7.05
343415	Non-printed Materials	3,200	0	3,200	0	0	0	3,200	0.00
358414	Non-consumable Supplies	5,000	0	5,000	0	0	0	5,000	0.00
	*Industrial Arts	20,419	0	20,419	0	0	650	19,769	3.18
1435	Nursery School								
366410	Supplies-departmental	1,500	0	1,500	0	0	275	1,225	18.33
	*Nursery School	1,500	0	1,500	0	0	275	1,225	18.33
1999	Contingency								
397323	Repairs & Maint Services	15,000	0	15,000	0	0	0	15,000	0.00
397410	Supplies-general	15,000	0	15,000	0	0	0	15,000	0.00
397414	Non-consumable Supplies	7,000	0	7,000	0	0	0	7,000	0.00
	*Contingency	37,000	0	37,000	0	0	0	37,000	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
2110	Dean's Office								
SC9REG	Clerical-sub/hourly	7,000	0	7,000	0	0	0	7,000	0.00
SP9SEC	Para / Ia-sub/hourly	12,000	0	12,000	0	0	0	12,000	0.00
334323	Repairs & Maint Services	4,973	0	4,973	0	0	0	4,973	0.00
334332	Professional Development	1,000	0	1,000	0	0	0	1,000	0.00
334329	Security Services	18,000	0	18,000	400	400	0	17,600	2.22
334410	Supplies-departmental	5,673	0	5,673	0	0	500	5,173	8.81
334414	Non-consumable Supplies	5,856	0	5,856	0	0	0	5,856	0.00
	*Dean's Office	54,502	0	54,502	400	400	500	53,602	1.65
2120	Guidance Services								
352313	Consultants	20,800	0	20,800	50	50	0	20,486	0.24
352332	Professional Development	7,260	0	7,260	0	0	0	7,260	0.00
352410	Supplies-departmental	4,317	0	4,317	460	460	2,865	992	77.02
352414	Non-consumable Supplies	28,746	0	28,746	1,861	1,861	0	26,885	6.47
352316	College Night	8,350	0	8,350	0	0	0	8,350	0.00
	*Guidance Services	69,473	0	69,473	2,371	2,371	2,865	63,973	7.54
2126	Peer Counseling								
31332	Professional Development	1,200	0	1,200	0	0	0	1,200	0.00
31419	Supplies-departmental	2,800	0	2,800	0	0	0	2,800	0.00
	*Peer Counseling	4,000	0	4,000	0	0	0	4,000	0.00
2130	Health Service								
365332	Professional Development	2,000	0	2,000	0	0	0	2,000	0.00
365410	Supplies-departmental	4,603	0	4,603	0	0	450	4,153	9.78
	*Health Service	6,603	0	6,603	0	0	450	6,153	6.82

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
2210	Improvement of Instruction								
367332	Professional Development	55,150	0	55,150	0	0	0	55,150	0.00
367419	Supplies-departmental	2,000	0	2,000	0	0	0	2,000	0.00
SINSVC	Curriculum Projects	25,000	0	25,000	0	0	0	25,000	0.00
320314	Inservice	4,500	0	4,500	0	0	0	4,500	0.00
374407	Supplies-summer Reading Progra	1,300	0	1,300	0	0	0	1,300	0.00
	*Improvement of Instruction	87,950	0	87,950	0	0	0	87,950	0.00
2220	Library								
360115	Students	11,200	0	11,200	1,404	1,404	0	9,796	12.54
360323	Repairs & Maint Services	950	0	950	0	0	0	950	0.00
360332	Professional Development	2,500	0	2,500	0	0	0	2,500	0.00
360410	Supplies-departmental	8,450	0	8,450	0	0	1,550	6,900	18.34
360415	Non-printed Materials	3,500	0	3,500	0	0	0	3,500	0.00
360430	Library Books	20,000	0	20,000	0	0	0	20,000	0.00
360440	Subscriptions	16,000	0	16,000	0	0	0	15,625	0.00
322414	Non-consumable Supplies	5,500	0	5,500	0	0	0	5,500	0.00
	*Library	68,100	0	68,100	1,404	1,404	1,550	64,771	4.34
2230	Audio Visual Services								
328410	Supplies-departmental	1,100	0	1,100	0	0	300	800	27.27
328414	Non-consumable Supplies	70,038	0	70,038	0	0	0	68,753	0.00
	*Audio Visual Services	71,138	0	71,138	0	0	300	69,553	0.42
2410	Principal's Office								
STXTRA	Teachers-extra Duties	5,000	0	5,000	117	117	0	4,883	2.34
SC9SUB	Clerical-subs/hourly	22,000	0	22,000	71	71	0	21,930	0.32
374332	Professional Development	9,199	0	9,199	0	0	0	8,613	0.00
374341	Postage	3,000	0	3,000	0	0	0	3,000	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
2410	Principal's Office								
374410	Supplies-departmental	15,000	0	15,000	0	0	3,000	12,000	20.00
374412	Graduation Supplies	58,400	0	58,400	394	394	0	58,006	0.67
374414	Non-consumable Supplies	3,260	0	3,260	0	0	0	3,260	0.00
	*Principal's Office	115,859	0	115,859	582	582	3,000	111,692	3.09
2574	Printing and Duplicating								
328324	Repairs & Maint Services	70,000	0	70,000	0	0	0	70,000	0.00
374360	Printing & Binding	17,500	0	17,500	0	0	0	17,500	0.00
328411	Supplies-production	60,000	0	60,000	0	0	1,100	58,900	1.83
	*Printing and Duplicating	147,500	0	147,500	0	0	1,100	146,400	0.75
2610	General Administration								
302414	Non-consumable Supplies	44,656	0	44,656	3,330	3,330	0	41,326	7.46
	*General Administration	44,656	0	44,656	3,330	3,330	0	41,326	7.46
2649	Health Promotion Program								
368229	Wellness Program	2,500	0	2,500	0	0	0	2,500	0.00
	*Health Promotion Program	2,500	0	2,500	0	0	0	2,500	0.00
2660	Information Systems								
360333	Professional Development	10,500	0	10,500	0	0	0	10,500	0.00
360419	Supplies-departmental	5,000	0	5,000	0	0	0	5,000	0.00
360443	Library Tech Materials	26,000	0	26,000	3,042	3,042	1,145	21,813	16.10
	*Information Systems	41,500	0	41,500	3,042	3,042	1,145	37,313	10.09

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5100	Athletics								
323323	Repairs & Maint Services	1,840	0	1,840	0	0	0	1,840	0.00
323332	Professional Development	2,050	0	2,050	500	500	0	1,550	24.39
323410	Supplies-departmental	17,000	0	17,000	880	880	4,380	11,740	30.94
	*Athletics	20,890	0	20,890	1,380	1,380	4,380	15,130	27.57
5110	Training Room								
323330	Professional Development	1,000	0	1,000	0	0	0	1,000	0.00
323419	Supplies-departmental	15,500	0	15,500	11,891	11,891	1,989	1,620	89.55
	*Training Room	16,500	0	16,500	11,891	11,891	1,989	2,620	84.12
5210	Baseball								
301310	Officials Fees	3,700	0	3,700	0	0	0	3,700	0.00
301410	Supplies-departmental	5,900	0	5,900	0	0	0	5,900	0.00
	*Baseball	9,600	0	9,600	0	0	0	9,600	0.00
5215	Basketball								
302310	Officials Fees	4,225	0	4,225	0	0	0	4,225	0.00
302390	Entry Fees	1,000	0	1,000	0	0	0	1,000	0.00
302410	Supplies-departmental	2,700	0	2,700	1,024	1,024	0	1,676	37.92
	*Basketball	7,925	0	7,925	1,024	1,024	0	6,901	12.92
5220	Cross Country								
303332	Professional Development	200	0	200	0	0	0	200	0.00
303390	Entry Fees	450	0	450	593	593	0	-143	131.67
303410	Supplies-departmental	1,000	0	1,000	0	0	0	1,000	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5220	Cross Country								
	*Cross Country	1,650	0	1,650	593	593	0	1,057	35.91
5225	Football								
304310	Officials Fees	4,125	0	4,125	0	0	0	4,125	0.00
304323	Repairs & Maint Services	10,000	0	10,000	0	0	0	10,000	0.00
304332	Professional Development	525	0	525	0	0	0	525	0.00
304410	Supplies-departmental	13,515	0	13,515	0	0	0	13,201	0.00
	*Football	28,165	0	28,165	0	0	0	27,851	0.00
5230	Golf								
305390	Entry Fees	2,000	0	2,000	1,790	1,790	0	210	89.50
305410	Supplies-departmental	2,000	0	2,000	0	0	0	2,000	0.00
	*Golf	4,000	0	4,000	1,790	1,790	0	2,210	44.75
5235	Gymnastics								
306310	Officials Fees	825	0	825	0	0	0	825	0.00
306323	Repairs & Maint Services	100	0	100	0	0	0	100	0.00
306332	Professional Development	200	0	200	0	0	0	200	0.00
306390	Entry Fees	825	0	825	0	0	0	825	0.00
306410	Supplies-departmental	1,000	0	1,000	0	0	0	1,000	0.00
	*Gymnastics	2,950	0	2,950	0	0	0	2,950	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5240	Lacrosse								
333310	Officials Fees	4,250	0	4,250	0	0	0	4,250	0.00
333323	Repairs & Maint Services	3,250	0	3,250	0	0	0	3,250	0.00
333390	Entry Fees	1,300	0	1,300	0	0	0	1,300	0.00
333410	Supplies-departmental	2,970	0	2,970	0	0	0	2,970	0.00
	*Lacrosse	11,770	0	11,770	0	0	0	11,770	0.00
5245	Soccer								
307310	Officials Fees	6,500	0	6,500	0	0	0	6,500	0.00
307332	Professional Development	300	0	300	0	0	0	300	0.00
307390	Entry Fees	375	0	375	725	725	0	-350	193.33
307410	Supplies-departmental	3,250	0	3,250	0	0	0	3,250	0.00
	*Soccer	10,425	0	10,425	725	725	0	9,700	6.95
5260	Swimming								
308310	Officials Fees	2,443	0	2,443	0	0	0	2,443	0.00
308390	Entry Fees	775	0	775	0	0	0	775	0.00
308410	Supplies-departmental	2,700	0	2,700	0	0	2,580	120	95.56
	*Swimming	5,918	0	5,918	0	0	2,580	3,338	43.60
5270	Tennis								
309323	Repairs & Maint Services	100	0	100	0	0	0	100	0.00
309332	Professional Development	200	0	200	0	0	0	200	0.00
309390	Entry Fees	200	0	200	0	0	0	200	0.00
309410	Supplies-departmental	3,390	0	3,390	4,525	4,525	192	-1,327	139.15
	*Tennis	3,890	0	3,890	4,525	4,525	192	-827	121.27

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5280	Track								
310310	Officials Fees	1,750	0	1,750	0	0	0	1,750	0.00
310332	Professional Development	500	0	500	0	0	0	500	0.00
310390	Entry Fees	1,500	0	1,500	0	0	0	1,500	0.00
310410	Supplies-departmental	4,965	0	4,965	0	0	0	4,965	0.00
	*Track	8,715	0	8,715	0	0	0	8,715	0.00
5285	Volleyball								
321310	Officials Fees	2,000	0	2,000	0	0	0	2,000	0.00
321390	Entry Fees	1,700	0	1,700	0	0	0	1,700	0.00
321410	Supplies-departmental	4,135	0	4,135	0	0	0	4,135	0.00
	*Volleyball	7,835	0	7,835	0	0	0	7,835	0.00
5290	Water Polo								
353310	Officials Fees	1,697	0	1,697	0	0	0	1,697	0.00
353390	Entry Fees	750	0	750	0	0	0	750	0.00
353410	Supplies-departmental	2,000	0	2,000	0	0	0	2,000	0.00
	*Water Polo	4,447	0	4,447	0	0	0	4,447	0.00
5295	Wrestling								
311310	Officials Fees	4,000	0	4,000	0	0	0	4,000	0.00
311332	Professional Development	600	0	600	0	0	0	600	0.00
311390	Entry Fees	1,000	0	1,000	0	0	0	1,000	0.00
311410	Supplies-departmental	2,000	0	2,000	0	0	0	2,000	0.00
	*Wrestling	7,600	0	7,600	0	0	0	7,600	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5305	Badminton								
325332	Professional Development	200	0	200	0	0	0	200	0.00
325390	Entry Fees	300	0	300	0	0	0	300	0.00
325410	Supplies-departmental	1,600	0	1,600	0	0	0	1,600	0.00
	*Badminton	2,100	0	2,100	0	0	0	2,100	0.00
5315	Basketball								
312310	Officials Fees	4,225	0	4,225	0	0	0	4,225	0.00
312332	Professional Development	200	0	200	0	0	0	200	0.00
312390	Entry Fees	800	0	800	0	0	0	800	0.00
312410	Supplies-departmental	1,000	0	1,000	0	0	0	1,000	0.00
	*Basketball	6,225	0	6,225	0	0	0	6,225	0.00
5318	Cheerleading								
394390	Entry Fees	500	0	500	0	0	0	500	0.00
394410	Supplies-departmental	1,000	0	1,000	0	0	0	1,000	0.00
	*Cheerleading	1,500	0	1,500	0	0	0	1,500	0.00
5320	Cross Country								
313332	Professional Development	500	0	500	0	0	0	500	0.00
313390	Entry Fees	350	0	350	650	650	0	-300	185.71
313410	Supplies-departmental	750	0	750	0	0	0	750	0.00
	*Cross Country	1,600	0	1,600	650	650	0	950	40.63

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5323	Field Hockey								
393310	Officials Fees	2,500	0	2,500	0	0	0	2,500	0.00
393390	Entry Fees	700	0	700	680	680	0	20	97.14
393419	Supplies-departmental	2,000	0	2,000	0	0	0	2,000	0.00
	*Field Hockey	5,200	0	5,200	680	680	0	4,520	13.08
5330	Golf								
314332	Professional Development	1,000	0	1,000	0	0	0	1,000	0.00
314390	Entry Fees	1,400	0	1,400	850	850	0	550	60.71
314410	Supplies-departmental	1,475	0	1,475	0	0	0	1,475	0.00
	*Golf	3,875	0	3,875	850	850	0	3,025	21.94
5335	Gymnastics								
315310	Officials Fees	825	0	825	0	0	0	825	0.00
315332	Professional Development	200	0	200	0	0	0	200	0.00
315390	Entry Fees	575	0	575	0	0	0	575	0.00
315410	Supplies-departmental	1,100	0	1,100	0	0	0	187	0.00
	*Gymnastics	2,700	0	2,700	0	0	0	1,787	0.00
5345	Soccer								
316310	Officials Fees	2,365	0	2,365	0	0	0	2,365	0.00
316390	Entry Fees	375	0	375	0	0	0	375	0.00
316410	Supplies-departmental	2,750	0	2,750	298	298	0	2,452	10.82
	*Soccer	5,490	0	5,490	298	298	0	5,192	5.42

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5350	Softball								
317310	Officials Fees	3,547	0	3,547	0	0	0	3,547	0.00
317390	Entry Fees	150	0	150	0	0	0	150	0.00
317410	Supplies-departmental	3,600	0	3,600	0	0	0	3,600	0.00
	*Softball	7,297	0	7,297	0	0	0	7,297	0.00
5360	Swimming								
318310	Officials Fees	1,500	0	1,500	0	0	0	1,500	0.00
318390	Entry Fees	425	0	425	360	360	0	65	84.71
318410	Supplies-departmental	2,800	0	2,800	0	0	0	2,800	0.00
	*Swimming	4,725	0	4,725	360	360	0	4,365	7.62
5370	Tennis								
319332	Professional Development	200	0	200	0	0	0	200	0.00
319390	Entry Fees	300	0	300	230	230	0	70	76.67
319410	Supplies-departmental	1,600	0	1,600	1,238	1,238	0	362	77.36
	*Tennis	2,100	0	2,100	1,468	1,468	0	632	69.89
5390	Volleyball								
324310	Officials Fees	2,000	0	2,000	0	0	0	2,000	0.00
324390	Entry Fees	1,300	0	1,300	2,210	2,210	0	-910	170.00
324410	Supplies-departmental	1,500	0	1,500	0	0	2,139	-639	142.58
	*Volleyball	4,800	0	4,800	2,210	2,210	2,139	451	90.60

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5800	Extra/Co-curricular Activities								
382332	Student/staff Lodging & Meals	20,556	0	20,556	0	0	0	20,556	0.00
382390	Entry Fees	3,152	0	3,152	0	0	0	3,152	0.00
382410	Supplies-departmental	1,409	0	1,409	0	0	400	1,009	28.39
	*Extra/Co-curricular Activitie	25,117	0	25,117	0	0	400	24,717	1.59
5805	Auditorium/CPA								
329410	Supplies-departmental	7,416	0	7,416	16	16	0	7,400	0.21
329414	Non-consumable Supplies	2,200	0	2,200	0	0	0	2,200	0.00
	*Auditorium/CPA	9,616	0	9,616	16	16	0	9,600	0.16
5815	Pom Pons								
382411	Supplies-departmental	2,101	0	2,101	0	0	0	2,101	0.00
	*Pom Pons	2,101	0	2,101	0	0	0	2,101	0.00
5820	Debate								
336310	Officials Fees	7,000	0	7,000	0	0	0	7,000	0.00
336332	Professional Development	106	0	106	0	0	0	106	0.00
336334	Student/staff Lodging & Meals	16,000	0	16,000	0	0	0	16,000	0.00
336390	Entry Fees	9,000	0	9,000	0	0	0	9,000	0.00
336410	Supplies-departmental	2,500	0	2,500	0	0	0	2,500	0.00
336331	Student Transportation	28,144	0	28,144	0	0	0	28,144	0.00
	*Debate	62,750	0	62,750	0	0	0	62,750	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
5825	Drama								
339410	Supplies-departmental	2,423	0	2,423	0	0	0	2,423	0.00
	*Drama	2,423	0	2,423	0	0	0	2,423	0.00
5835	Forensics								
147343	National Tournaments-gbs	0	0	0	6,341	6,341	0	-6,341	0.00
347310	Officials Fees	3,939	0	3,939	0	0	0	3,939	0.00
347330	Professional Development	220	0	220	0	0	0	220	0.00
347332	Student/staff Lodging & Meals	5,460	0	5,460	0	0	0	5,460	0.00
347390	Entry Fees	2,101	0	2,101	0	0	0	2,101	0.00
347410	Supplies-departmental	630	0	630	0	0	0	630	0.00
347430	Library Books	337	0	337	0	0	0	337	0.00
	*Forensics	12,687	0	12,687	6,341	6,341	0	6,346	49.98
5850	Mathletes								
362390	Entry Fees	2,240	0	2,240	0	0	0	2,240	0.00
	*Mathletes	2,240	0	2,240	0	0	0	2,240	0.00
5890	Extra-Activities/Discretionary								
SDXTRA	Teachers-extra Responsibility	152,310	0	152,310	0	0	0	152,310	0.00
	*Extra-Activities/Discretionar	152,310	0	152,310	0	0	0	152,310	0.00
9010	Plant Operations								
372410	Supplies-custodial	12,000	0	12,000	1,381	1,381	0	10,619	11.51
372540	Equipment	19,000	0	19,000	17,995	17,995	5,671	-4,666	124.56

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
10	Education Fund								
9010	Plant Operations								
	*Plant Operations	31,000	0	31,000	19,376	19,376	5,671	5,953	80.80
	*Education Fund	1,904,912	0	1,904,912	130,931	130,931	85,673	1,654,541	11.37

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
20		Operations & Maintenance Fund							
9010		Plant Operations							
3116	Custodians-overtime	25,000	0	25,000	3,097	3,097	0	21,903	12.39
3293	Custodial Services	7,000	0	7,000	0	0	0	7,000	0.00
33750	Sanitation Services	10,000	0	10,000	0	0	0	10,000	0.00
3291	Scavenger Services	32,000	0	32,000	0	0	0	32,000	0.00
3292	Security Services	20,000	0	20,000	2,219	2,219	0	17,781	11.09
372482	Supplies-cleaning	38,000	0	38,000	0	0	0	38,000	0.00
372483	Supplies-consumables	71,000	0	71,000	0	0	0	71,000	0.00
372488	Supplies-uniforms	5,000	0	5,000	0	0	0	5,000	0.00
	*Plant Operations	208,000	0	208,000	5,316	5,316	0	202,684	2.56
9050		Building Maintenance							
SMNOT	Maintenance-overtime	12,000	0	12,000	1,240	1,240	0	10,760	10.33
3231	Maintenance Services	52,000	0	52,000	0	0	0	52,000	0.00
3272	Electrical Services	15,000	0	15,000	0	0	0	15,000	0.00
3273	Elevator Services	9,000	0	9,000	0	0	0	9,000	0.00
3375	Hvac-refrigeration Services	68,000	0	68,000	0	0	0	68,000	0.00
3237	Plumbing Services	10,000	0	10,000	0	0	0	10,000	0.00
3904	Supplies-maintenance	53,000	0	53,000	529	529	4,873	47,598	10.19
3942	Supplies-electric/lighting	20,000	0	20,000	0	0	802	19,198	4.01
3944	Supplies-hvac	30,000	0	30,000	0	0	0	30,000	0.00
3946	Supplies-painting	7,000	0	7,000	163	163	0	6,837	2.32
3947	Supplies-plumbing	13,000	0	13,000	630	630	0	12,370	4.85
3403	Equipment	34,000	0	34,000	0	0	29,308	4,692	86.20
	*Building Maintenance	323,000	0	323,000	2,562	2,562	34,983	285,455	11.62
9080		Grounds Maintenance							
SGROT	Grounds-overtime	7,000	0	7,000	1,072	1,072	0	5,928	15.32
3232	Maintenance Services	25,000	0	25,000	1,035	1,035	0	23,965	4.14
34820	Supplies-grounds	36,000	0	36,000	885	885	0	35,115	2.46
34870	Supplies-vehicles	18,000	0	18,000	0	0	0	17,775	0.00
3404	Equipment	6,500	0	6,500	0	0	0	6,500	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
40	Transporation Fund								
1000	Regular Programs								
3313	Field Trips	59,000	0	59,000	0	0	0	59,000	0.00
	*Regular Programs	59,000	0	59,000	0	0	0	59,000	0.00
1045	Music/Performing Arts								
3316	Student Transportation	24,000	0	24,000	537	537	0	23,463	2.24
	*Music/Performing Arts	24,000	0	24,000	537	537	0	23,463	2.24
5100	Athletics								
3319	Leases	25,325	0	25,325	25,310	25,310	0	15	99.94
3320	Supplies-general	300	0	300	11	11	0	289	3.77
	*Athletics	25,625	0	25,625	25,321	25,321	0	304	98.82
5200	Athletics - Boys								
3314	Student Transportation	50,000	0	50,000	668	668	0	49,332	1.34
	*Athletics - Boys	50,000	0	50,000	668	668	0	49,332	1.34
5300	Athletics - Girls								
3315	Student Transportation	43,000	0	43,000	0	0	0	43,000	0.00
	*Athletics - Girls	43,000	0	43,000	0	0	0	43,000	0.00

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
40									
	Transporation Fund								
5800									
	Extra/Co-curricular Activities								
3317	Contests	16,000	0	16,000	1,121	1,121	0	14,879	7.01
	*Extra/Co-curricular Activitie	16,000	0	16,000	1,121	1,121	0	14,879	7.01
	*Transporation Fund	217,625	0	217,625	27,647	27,647	0	189,978	12.70

Account		2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
60									
	Capital Projects Fund								
9830									
	Special Projects								
603983	Building Improvements	299,000	0	299,000	0	0	0	299,000	0.00
	*Special Projects	299,000	0	299,000	0	0	0	299,000	0.00
	*Capital Projects Fund	299,000	0	299,000	0	0	0	299,000	0.00

Account	2013-14	2013-14	2013-14	July 2013-14	2013-14	Encumbered	2013-14	2013-14	
Quick Key	OBJ	Tentative	Budget Transfers	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	FY %
Grand Expens		3,045,037	0	3,045,037	169,448	169,448	120,656	2,720,941	9.53

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***** End of report *****