

2009 General Fund Assumptions November 3, 2008

Revenue Assumptions:

- Projected enrollment increases by 44 students to 7,553

- Special Education Projected Pupil Count

	<u>2007-08</u>	<u>2008-09</u>
Severe Disabilities	164	164
Mild & Moderate	523	523
Communication / Homebound	430	430
	<u>\$2,766,280</u>	<u>\$2,783,500</u>

- Vocational Education funding up \$98,000 to \$537,500

- 225 Academic Honors Diplomas in Class of 2008
225 x \$900 = \$202,500

- Full-Day KG funding

	<u>2008-09</u>	<u>2009-10</u>
	<u>Students x Cost</u>	<u>Students x Cost</u>
State support:	<i>354 x \$1050</i>	<i>380 x \$1500</i>
	\$371,700	\$570,000
Free parent pay (15%):	<i>53 x \$0</i>	<i>57 x \$0</i>
Full parent pay:	<i>301 x \$1350</i>	<i>323 x \$1100</i>
	<u>\$406,350</u>	<u>\$355,300</u>
Total	\$778,050	\$925,300

- Primetime funding remains flat-lined: \$1,105,250

- Total Funding as follows:

Basic Grant Funding: \$40,844,250 increase of \$490,925

All Miscellaneous Revenues: \$1,773,250 increase of \$399,075

Total General Fund for 2009: \$42,610,000 increase of \$890,000

Expenditure Assumptions:

- Increased wages 1.9% for administrators, teachers, and support staff for 2008-09
- Certified Staff Additions:
 - 2008-09: refer to budget presentation
 - 2009-10: none
- Non-Certified Staff Additions:
 - 2008-09: refer to budget presentation
 - 2009-10: none
- Summer School funded at \$46,000 in 2009, the same as 2008
- Utility Projections
 - Capital Projects Fund can pay \$1,297,874 of utilities in 2009
 - Total utility expense in the General Fund down \$50,000 for 2009
- Property/Liability/Auto: have projected a 10% premium increase for 2009
- Group Insurance
 - No increase for 09-01-08 or 01-01-09
 - No rate increase projected for October 1, 2009
- PERF rate: 4.50% in 2005, 4.75% in 2006, 5.25% in 2007, and 6.25% in 2008, 6.5% in 2009
- TRF rate: 7.00% for 2006-07, 7.25% for 2007-08, and 7.0% beginning 01-01-09
- Teacher mentor stipends moved from Title II into the General Fund for 2009
- Total Expenses: \$42,880,000

Center Grove Community School Corporation

Cash Flow Forecast - General Fund

For Year Ending December 31, 2009

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	2,862,512	2,862,512	2,799,906	2,737,300	2,674,693	2,663,013	2,600,406	2,582,800	2,520,194	2,457,588	2,358,430	2,259,272	2,195,114	2,862,512
Estimated Revenue	42,610,000	3,490,417	3,490,417	3,490,417	3,541,342	3,490,417	3,535,417	3,490,417	3,490,417	3,490,417	3,490,417	3,525,417	4,084,491	42,610,000
Estimated Expenditures	42,880,000	3,553,023	3,553,023	3,553,023	3,553,023	3,553,023	3,553,023	3,553,023	3,553,023	3,589,575	3,589,575	3,589,575	3,687,093	42,880,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	2,592,512	2,799,906	2,737,300	2,674,693	2,663,013	2,600,406	2,582,800	2,520,194	2,457,588	2,358,430	2,259,272	2,195,114	2,592,512	2,592,512
Revenue:														
Local Property Tax	0													0
Financial Institutions Tax	0													0
License Excise Tax	0													0
CVET	0													0
Property Tax Replacement	0													0
Interest on Investments	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000
Other Local Revenue	640,750	53,396	53,396	53,396	53,396	53,396	53,396	53,396	53,396	53,396	53,396	53,396	53,396	640,750
State Support	40,844,250	3,403,688	3,403,688	3,403,688	3,403,688	3,403,688	3,403,688	3,403,688	3,403,688	3,403,688	3,403,688	3,403,688	3,403,688	40,844,250
Sum Sch/Prof. Devel/Beg Tchr/FDK	690,000				50,926		10,000					35,000	594,074	690,000
Remediation/GQE Grant	35,000						35,000							35,000
Total Revenue	42,610,000	3,490,417	3,490,417	3,490,417	3,541,342	3,490,417	3,535,417	3,490,417	3,490,417	3,490,417	3,490,417	3,525,417	4,084,491	42,610,000
Operating Expenses:														
Personnel Costs:														
Salaries:														
Administrators	2,317,345	193,112	193,112	193,112	193,112	193,112	193,112	193,112	193,112	193,112	193,112	193,112	193,112	2,317,345
Teachers	22,235,711	1,841,382	1,841,382	1,841,382	1,841,382	1,841,382	1,841,382	1,841,382	1,841,382	1,876,163	1,876,163	1,876,163	1,876,163	22,235,711
Support	6,678,811	547,851	547,851	547,851	547,851	547,851	547,851	547,851	547,851	549,622	549,622	549,622	647,140	6,678,811
	31,231,867	2,582,345	2,582,345	2,582,345	2,582,345	2,582,345	2,582,345	2,582,345	2,582,345	2,618,897	2,618,897	2,618,897	2,716,415	31,231,867
Benefits:														
Administrators	938,251	78,188	78,188	78,188	78,188	78,188	78,188	78,188	78,188	78,188	78,188	78,188	78,188	938,251
Teachers	5,620,990	468,416	468,416	468,416	468,416	468,416	468,416	468,416	468,416	468,416	468,416	468,416	468,416	5,620,990
Support	1,633,595	136,133	136,133	136,133	136,133	136,133	136,133	136,133	136,133	136,133	136,133	136,133	136,133	1,633,595
	8,192,836	682,736	682,736	682,736	682,736	682,736	682,736	682,736	682,736	682,736	682,736	682,736	682,736	8,192,836
Total Personnel Costs	39,424,703	3,265,081	3,265,081	3,265,081	3,265,081	3,265,081	3,265,081	3,265,081	3,265,081	3,301,633	3,301,633	3,301,633	3,399,151	39,424,703
Purchases:														
300 Prof & Tech Services	186,900	15,575	15,575	15,575	15,575	15,575	15,575	15,575	15,575	15,575	15,575	15,575	15,575	186,900
400 Public or Private Utilities	187,000	15,583	15,583	15,583	15,583	15,583	15,583	15,583	15,583	15,583	15,583	15,583	15,583	187,000
500 Insurance, Travel, Tuition, & Other	1,622,383	135,199	135,199	135,199	135,199	135,199	135,199	135,199	135,199	135,199	135,199	135,199	135,199	1,622,383
600 Supplies & Utilities	1,335,014	111,251	111,251	111,251	111,251	111,251	111,251	111,251	111,251	111,251	111,251	111,251	111,251	1,335,014
700 Property	0					0	0	0	0	0	0	0	0	0
800 Other & Dues & Fees	124,000	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	124,000
														0
														0
														0
														0
														0
Total Purchases	3,455,297	287,941	287,941	287,941	287,941	287,941	287,941	287,941	287,941	287,941	287,941	287,941	287,941	3,455,297
Total Operating Expenses	42,880,000	3,553,023	3,553,023	3,553,023	3,553,023	3,553,023	3,553,023	3,553,023	3,553,023	3,589,575	3,589,575	3,589,575	3,687,093	42,880,000
Net Operating Cash Flow	(270,000)	(62,606)	(62,606)	(62,606)	(11,681)	(62,606)	(17,606)	(62,606)	(62,606)	(99,158)	(99,158)	(64,158)	397,398	(270,000)
Temporary Loan Receipt/Payment	0												0	0
Available Cash Flow	(270,000)	(62,606)	(62,606)	(62,606)	(11,681)	(62,606)	(17,606)	(62,606)	(62,606)	(99,158)	(99,158)	(64,158)	397,398	(270,000)

**Center Grove Community School Corporation
General Fund Revenue**

Source of Revenue	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget (Adjusted)	2009 Budget	Rev. Type
Local Property Tax Levy	10,351,526	10,785,032	12,282,268	14,272,324	15,591,489	16,253,365	17,678,407		L
Local Property Tax Levy Appeal		372,781	350,636			310,106			L
Total Property Tax Levy	10,351,526	11,157,813	12,632,904	14,272,324	15,591,489	16,563,471	17,678,407	-	L
Property Tax Replacement	801,407	570,665	602,622	655,465	779,184	719,521	930,442	-	L
Maximum Levy	11,152,933	11,728,478	13,235,526	14,927,789	16,370,673	17,282,992	18,608,849	-	L
Financial Institutions Tax	11,507	12,771	13,991	14,500	10,828	7,294	10,000		L
License Excise Tax	1,908,824	1,842,027	1,749,599	1,918,685	1,882,834	1,897,987	1,850,000		L
Commercial Vehicle Excise Tax	22,737	22,144	22,514	25,662	28,190	26,974	27,000		L
Total Miscellaneous Taxes	1,943,068	1,876,942	1,786,104	1,958,847	1,921,852	1,932,255	1,887,000	-	L
Tuition Support	17,090,931	17,612,701	17,560,541	16,116,395	14,999,555	15,033,543	15,380,671	36,215,500	S
Academic Honors Diploma	129,328	165,636	167,562	175,266	143,100	184,500	153,000	202,500	S
Supplemental Remediation Grant			63,463	128,561					S
Special Education	1,988,958	2,211,231	2,289,207	2,531,885	2,570,083	2,631,155	2,774,580	2,783,500	S
Vocational Education	286,100	279,950	292,325	423,025	475,650	436,425	436,475	537,500	S
At-Risk	26,329	27,187	-	-					S
Prime Time	1,105,250	1,105,250	1,188,144	1,105,250	1,105,250	1,105,250	1,105,250	1,105,250	S
Total State Support-Basic Grant	20,626,896	21,401,955	21,561,242	20,480,382	19,293,638	19,390,873	19,849,976	40,844,250	S
Summer School Reimbursement	63,449	21,636	14,657	34,362	41,414	25,637	34,500	35,000	S
Remediation / GQE Grants	88,717	118,842	88,792	43,726	42,263	35,229	35,229	35,000	S
Teacher Intern	15,000	5,700	6,000	9,900	13,800	10,500	9,000	10,000	S
Professional Development Grant	49,883	77,094	74,638	78,016	24,000	80,174	60,000	75,000	S
Full Day Kindergarten - State Grant				93,757		214,680	215,424	570,000	S
Full Day Kindergarten - Parent Fees						170,308	312,120	355,300	M
Interest on Investments	187,309	169,293	137,382	312,984	420,706	693,854	400,902	400,000	M
Rental of Property	100,298	87,403	98,513	152,859	130,044	91,168	150,000	135,450	M
Extracurricular Receipts	146,290	110,022	100,515	144,702	144,167	82,704	120,000	100,000	M
Miscellaneous Sources	6,465	25,696	55,895	10,640	50,056	125,187	37,000	50,000	M
Sale of Property						304,685			
Transfer from Other Funds	395,632	395,632				26,500			
Total	34,775,940	36,018,693	37,159,263	38,247,964	38,452,614	40,466,746	41,720,000	42,610,000	
Dollar Increase over Prior Year	1,694,485	1,242,753	1,140,571	1,088,700	204,650	2,014,132	1,253,254	890,000	
% Increase over Prior Year	5.36%	3.57%	3.17%	2.93%	0.54%	5.24%	3.10%	2.13%	

2009 General Fund Spending Plan

Obj	Ctr	Loc	Description	2007	Original 08	2009
11050 Full Day KG						
11050	110.00	0	ESB Full Day KG - Certified Salaries	194,602	250,053	392,843
11050	120.00	0	ESB Full Day KG - Support Salaries		152,088	204,361
11050	211.00	0	ESB Full Day KG - Support Fica		11,635	15,173
11050	212.00	0	ESB Full Day KG - Certified Fica		18,587	28,459
11050	213.00	0	ESB Full Day KG - Severance/Retirement		2,275	5,475
11050	214.00	0	ESB Full Day KG - Perf		7,739	13,283
11050	215.00	0	ESB Full Day KG - Trf Before 7/95		3,618	4,474
11050	216.00	0	ESB Full Day KG - Trf After 7/95		13,270	24,370
11050	220.00	0	ESB Full Day KG - Group Insurance		12,709	36,472
11050	225.00	0	ESB Full Day KG - W/C Insurance		1,247	1,851
Summary for Program 11050				194,602	473,220	726,763
11100 Elementary Instruction						
11100	110.00	0	ESB Elementary Certified Salaries	7,610,531	7,394,558	7,241,521
11100	110.04	0	ESB Elementary Beginning Teacher Mentor Stipe	4,200	-00	4,200
11100	120.00	0	ESB Elementary Teaching Assistants - Support	178,261	168,765	161,376
11100	120.01	0	ESB Elementary Prime Time Assistant	164,029	-00	-00
11100	135.00	0	ESB Elementary Substitute Teachers - Certified	140,000	115,000	94,000
11100	136.00	0	ESB Elementary Substitute Teachers - Non Cert.	75,000	75,000	75,000
11100	211.00	0	ESB Elementary - Support Fica		18,610	17,899
11100	212.00	0	ESB Elementary - Certified Fica		525,018	517,750
11100	213.00	0	ESB Elementary - Severance/Retirement		46,642	81,217
11100	214.00	0	ESB Elementary - Perf		1,739	943
11100	215.00	0	ESB Elementary - Trf Before 7/95		128,958	114,293
11100	216.00	0	ESB Elementary - Trf After 7/95		317,335	343,176
11100	220.00	0	ESB Elementary - Group Insurance		778,211	687,382
11100	225.00	0	ESB Elementary - W/C Insurance		24,035	23,486
11100	312.00	0	ESB Elementary Instruction Services - North Cent	5,000	4,200	4,200
11100	580.00	310	CGES Elementary Travel - Center Grove	1,000	1,000	800
11100	580.00	325	MGES Elementary Travel - Maple Grove	1,000	1,000	800
11100	580.00	330	NGES Elementary Travel - North Grove	1,000	1,000	800
11100	580.00	335	PGES Elementary Travel - Pleasant Grove	1,000	1,000	800
11100	580.00	345	SGES Elementary Travel - Sugar Grove	1,400	1,000	800
11100	580.00	355	WGES Elementary Travel - West Grove	1,000	1,000	800
11100	611.00	310	CGES Elementary Supplies - Center Grove	12,000	17,310	13,222

Obj	Ctr	Loc	Description	2007	Original 08	2009
11100	611.00	325	MGES Elementary Supplies - Maple Grove	12,000	19,140	15,928
11100	611.00	330	NGES Elementary Supplies - North Grove	12,000	13,560	10,604
11100	611.00	335	PGES Elementary Supplies - Pleasant Grove	11,000	12,240	11,676
11100	611.00	345	SGES Elementary Supplies - Sugar Grove	13,600	20,010	14,366
11100	611.00	355	WGES Elementary Supplies - West Grove	12,000	17,430	12,254
11100	611.55	310	CGES Elementary Copier Supplies - Center Grove	-00	-00	7,212
11100	611.55	325	MGES Elementary Copier Supplies - Maple Grove	-00	-00	8,688
11100	611.55	330	NGES Elementary Copier Supplies - North Grove	-00	-00	5,784
11100	611.55	335	PGES Elementary Copier Supplies - Pleasant Grov	-00	-00	5,160
11100	611.55	345	SGES Elementary Copier Supplies - Sugar Grove	-00	-00	7,836
11100	611.55	355	WGES Elementary Copier Supplies - West Grove	-00	-00	6,684
Summary for Program 11100				8,256,020	9,703,760	9,490,655

11200 Middle School Instruction

11200	110.00	0	ESB Middle School Certified Salaries	3,540,050	3,552,284	3,828,704
11200	110.04	0	ESB Middle School Teacher Mentor Stipend	2,400	-00	2,400
11200	120.00	0	ESB Middle School Teaching Assistants	44,152	43,527	57,553
11200	135.00	0	ESB Middle School Substitute Teachers - Certifie	48,000	66,000	58,000
11200	135.09	0	ESB MSC Dentention Supervisor Salaries - Certifi	-00	-00	2,000
11200	135.09	0	ESB MSN Dentention Supervisor Salaries - Certifi	4,000	4,000	2,000
11200	136.00	0	ESB Middle School Substitute Teachers - Non Ce	46,000	52,000	58,000
11200	211.00	0	ESB MS Instruction - Support Fica		6,767	8,311
11200	212.00	0	ESB MS Instruction - Certified Fica		258,221	278,399
11200	213.00	0	ESB MS Instruction - Severance/Retirement		28,824	55,373
11200	214.00	0	ESB MS Instruction - Perf		1,019	-00
11200	215.00	0	ESB MS Instruction - Trf Before 7/95		52,219	46,885
11200	216.00	0	ESB MS Instruction - Trf After 7/95		194,772	223,536
11200	220.00	0	ESB MS Instruction - Group Insurance		451,273	435,714
11200	225.00	0	ESB MS Instruction - W/C Insurance		11,525	12,427
11200	312.00	201	MSC Middle School Central - NCA	500	700	700
11200	312.00	202	MSN Middle School North - NCA	500	700	700
11200	580.00	201	MSC Middle School Central Travel	2,500	2,500	2,000
11200	580.00	202	MSN Middle School North Travel	2,500	2,500	2,000
11200	611.00	201	MSC Middle School Central Supplies	32,000	35,000	23,000
11200	611.00	202	MSN Middle School North Supplies	32,000	35,000	23,000
11200	611.55	201	MSC Middle School Central Copier supplies NEW	-00	-00	18,000
11200	611.55	202	MSN Middle School North Copier Supplies NEW!	-00	-00	18,000
11200	810.00	201	MSC Middle School Central - Dues and Fees	-00	1,000	800

Obj	Ctr	Loc	Description	2007	Original 08	2009	
11200	810.00	202	MSN	Middle School North - Dues and Fees	-00	1,000	800
Summary for Program 11200				3,754,601	4,800,832	5,158,302	

11300 High School Instruction

11300	110.00	0	ESB	High School Certified Salaries	4,665,360	4,795,257	4,986,640
11300	110.04	0	ESB	High School Teacher Mentor Stipend	1,800	-00	1,800
11300	120.00	0	ESB	High School Teaching Assistants	100,000	112,763	67,947
11300	135.00	0	ESB	High School Substitute Teachers - Certified	60,900	55,000	75,000
11300	135.00	101	HS	HS Redesign Substitute Teachers - Certified	-00	-00	12,500
11300	135.01	0	ESB	High School Summer Teacher Stipends	5,500	8,250	8,250
11300	135.01	101	HS	HS Redesign Summer Teacher Stipends	-00	-00	9,000
11300	135.09	0	ESB	High School Detention Supervisor Salaries -	1,000	1,000	1,000
11300	136.00	0	ESB	High School Substitute Teachers - Non Cert.	35,000	60,000	55,000
11300	136.09	0	ESB	High School Detention Support Stipends	1,500	1,500	1,500
11300	211.00	0	ESB	HS Instruction - Support Fica		12,691	9,520
11300	212.00	0	ESB	HS Instruction - Certified Fica		319,927	364,552
11300	213.00	0	ESB	HS Instruction - Severance/Retirement		29,644	64,407
11300	214.00	0	ESB	HS Instruction - Perf		1,254	-00
11300	215.00	0	ESB	HS Instruction - Trf Before 7/95		92,785	64,276
11300	216.00	0	ESB	HS Instruction - Trf After 7/95		242,402	290,060
11300	220.00	0	ESB	HS Instruction - Group Insurance		683,297	692,241
11300	225.00	0	ESB	HS Instruction - W/C Insurance		15,605	16,178
11300	311.00	101	HS	High School Instr. Services (AP Physics)	6,000	-00	-00
11300	312.00	101	HS	High School NCA	500	700	700
11300	317.00	101	HS	High School Statistical Services	600	600	600
11300	319.00	101	HS	High School - Contracted Services	14,280	32,000	32,000
11300	580.00	101	HS	High School Travel	45,000	45,000	18,500
11300	611.00	101	HS	High School Supplies	70,000	80,000	55,000
11300	611.55	101	HS	High School Copier Supplies	-00	-00	37,000
11300	810.00	101	HS	High School dues and Fees	-00	1,000	1,000
11300	873.00	101	HS	High School Band Uniforms (Year 2011)	35,000	10,000	10,000
Summary for Program 11300				5,042,440	6,600,673	6,874,671	

11355 Academic Honors

11355	110.00	0	ESB	Academic Honors Diploma - Certified Salari	721,695	717,821	753,405
11355	212.00	0	ESB	Academic Honors - Certified Fica		54,913	57,635
11355	215.00	0	ESB	Academic Honors - Trf Before 7/95		-00	22,602
11355	220.00	0	ESB	Academic Honors - Group Insurance		3,548	3,714

Obj	Ctr	Loc	Description	2007	Original 08	2009
11355	225.00	0	ESB Academic Honors - W/C Insurance		2,225	2,336
Summary for Program 11355				721,695	778,507	839,692
11450 F A C S Program						
11450	110.00	0	ESB Consumer & Homemaking*Certified Salaries	186,280	187,821	198,942
11450	212.00	0	ESB Consumer & Homemaking - Certified Fica		13,598	14,712
11450	213.00	0	ESB Consumer & Homemaking - Severance/Retir			700
11450	215.00	0	ESB Consumer & Homemaking - Trf Before 7/95		3,674	3,906
11450	216.00	0	ESB Consumer & Homemaking - Trf After 7/95		6,698	6,875
11450	220.00	0	ESB Consumer & Homemaking - Group Insuranc		11,037	11,463
11450	225.00	0	ESB Consumer & Homemaking - W/C Insurance		582	617
Summary for Program 11450				186,280	223,410	237,214
11610 Elem. Alternative Ed						
11610	120.00	0	ESB Alternative Ed. Elem*Support Salaries		13,908	-00
11610	211.00	0	ESB Alternative Ed. Elem*Support Fica		744	-00
11610	220.00	0	ESB Alternative Ed. Elem - Group Insurance		4,405	-00
11610	225.00	0	ESB Alternative Ed. Elem - W/C Insurance		43	-00
11610	611.00	0	ESB Alternative Ed. Elem - Supplies	-00	1,000	1,000
Summary for Program 11610				-00	20,100	1,000
11630 HS Alternative Education						
11630	110.00	0	ESB Alternative Ed. HS*Certified Salaries		97,032	113,929
11630	120.00	0	ESB Alternative Ed. HS*Support Salaries		13,908	14,583
11630	211.00	0	ESB Alternative Ed. HS*Support Fica		744	1,116
11630	212.00	0	ESB Alternative Ed. HS*Certified Fica		5,402	8,215
11630	213.00	0	ESB Alternative Ed. HS - Severance/Retirement		1,435	4,730
11630	216.00	0	ESB Alternative Ed. HS - Trf After 7/95		9,946	11,393
11630	220.00	0	ESB Alternative Ed. HS - Group Insurance		31,851	12,298
11630	225.00	0	ESB Alternative Ed. HS - W/C Insurance		344	398
11630	611.00	0	ESB Alternative Ed. HS - Supplies	-00	2,000	2,000
Summary for Program 11630				-00	162,661	168,662
12150 High Ability Programs						
12150	110.00	0	ESB High Ability - Certified Salaries	468,164	467,096	569,101
12150	212.00	0	ESB High Ability - Certified Fica		34,909	42,339
12150	215.00	0	ESB High Ability - Trf Before 7/95		10,521	14,757
12150	216.00	0	ESB High Ability - Trf After 7/95		-00	7,720
12150	220.00	0	ESB High Ability - Group Insurance		13,734	19,196

Obj	Ctr	Loc	Description	2007	Original 08	2009
12150	225.00	0	ESB High Ability - W/C Insurance		1,448	1,764
Summary for Program 12150				468,164	527,708	654,878
12220 Mental Disabilities						
12220	110.00	0	ESB Moderate Handicap - Certified Salaries	301,285	314,814	305,207
12220	120.00	0	ESB Moderate Handicap - Support Salaries	268,904	258,146	355,258
12220	211.00	0	ESB Moderate Handicap - Support Fica		19,748	27,177
12220	212.00	0	ESB Moderate Handicap - Certified Fica		22,623	21,806
12220	213.00	0	ESB Moderate Handicap - Severance/Retirement		3,900	7,025
12220	215.00	0	ESB Moderate Handicap - Trf Before 7/95		1,861	1,958
12220	216.00	0	ESB Moderate Handicap - Trf After 7/95		25,911	20,577
12220	220.00	0	ESB Moderate Handicap - Group Insurance		31,311	38,431
12220	225.00	0	ESB Moderate Handicap - W/C Insurance		1,776	2,047
12220	611.00	101	HS Moderate Classroom Supplies - CGHS	500	500	500
12220	611.00	201	MSC Moderate Classroom Supplies - CGMSC	250	300	300
12220	611.00	202	MSN Moderate Classroom Supplies - CGMSN	250	300	300
12220	611.00	310	CGES Moderate Classroom Supplies - CGES	250	300	-00
12220	611.00	330	NGES Moderate Classroom Supplies - NGES	250	300	300
12220	611.00	335	PGES Moderate Classroom Supplies - PGES	250	600	300
Summary for Program 12220				571,939	682,391	781,187
12350 Homebound Programs						
12350	135.01	0	ESB Homebound Salaries - Certified	12,000	15,000	20,000
12350	212.00	0	ESB Homebound Certified Fica		1,148	1,530
12350	216.00	0	ESB Homebound Trf Aft 7-95		1,538	2,000
12350	225.00	0	ESB Homebound W/C Insurance		47	62
12350	311.00	0	ESB Homebound Instruction - Services	850	-00	-00
12350	580.00	0	ESB Homebound Instruction Travel	500	-00	-00
Summary for Program 12350				13,350	17,732	23,592
12610 Learning Disability						
12610	110.00	0	ESB LD - Certified Salaries	1,400,622	1,464,529	1,525,579
12610	120.00	0	ESB LD - Support Salaries	706,845	610,446	582,768
12610	135.00	0	ESB LD - Certified Sub Salaries	1,000	23,000	22,000
12610	136.00	0	ESB LD - Support Sub Salaries	40,000	21,000	22,000
12610	211.00	0	ESB LD - Support Fica		47,031	43,828
12610	212.00	0	ESB LD - Certified Fica		101,601	108,980
12610	213.00	0	ESB LD - Severance/Retirement		12,350	25,288
12610	214.00	0	ESB LD - Perf		1,038	1,133

Obj	Ctr	Loc	Description	2007	Original 08	2009
12610	215.00	0	ESB LD - Trf Before 7/95		17,463	18,586
12610	216.00	0	ESB LD - Trf After 7/95		86,606	90,604
12610	220.00	0	ESB LD - Group Insurance		239,300	207,147
12610	225.00	0	ESB LD - W/C Insurance		6,569	6,672
12610	611.00	101	HS LD Classroom Supplies - CGHS	2,500	2,500	1,500
12610	611.00	201	MSC LD Classroom Supplies - CGMSC	1,000	1,000	500
12610	611.00	202	MSN LD Classroom Supplies - CGMSN	1,000	1,000	500
12610	611.00	310	CGES LD Classroom Supplies - CGES	500	800	400
12610	611.00	325	MGES LD Classroom Supplies - MGES	500	800	400
12610	611.00	330	NGES LD Classroom Supplies - NGES	400	800	400
12610	611.00	335	PGES LD Classroom Supplies - PGES	400	800	400
12610	611.00	345	SGES LD Classroom Supplies - SGES	700	400	200
12610	611.00	355	WGES LD Classroom Supplies - WGES	500	800	400
Summary for Program 12610				2,155,967	2,639,833	2,659,285

14300 Summer School - HS

14300	135.01	0	ESB High School Summer School Cert. Salaries	44,000	45,000	36,000
14300	136.01	0	ESB High School Summer School Non-Cert. Sala	2,000	2,000	1,500
14300	211.00	0	ESB High School Summer School Support Fica		153	115
14300	212.00	0	ESB High School Summer School Certified Fica		3,443	2,754
14300	216.00	0	ESB High School Summer School Trf Aft. 7-95		4,613	3,600
14300	225.00	0	ESB High School Summer School W/C Insurance		146	116
14300	611.00	101	HS High School Summer School Supplies	500	-00	-00
Summary for Program 14300				46,500	55,354	44,085

16100 Remediation Testing

16100	110.00	0	ESB GQE Remediation Salary	44,771		-00
Summary for Program 16100				44,771		-00

16200 Remediation

16200	110.00	0	ESB Preventative Remediation - Certified Salarie		46,473	49,714
16200	135.01	0	ESB Preventative Remediation - Cert. Subs	30,000	30,000	30,000
16200	135.18	0	ESB Jumpstart Remediation-Cert. Stipends		22,000	10,000
16200	136.01	0	ESB Preventative Remediation - Support Tutoring	8,000	8,000	8,000
16200	136.18	0	ESB Jumpstart Remediation-Support Stipends		5,000	-00
16200	211.00	0	ESB Preventative Remediation - Support Fica		995	612
16200	212.00	0	ESB Preventative Remediation - Certified Fica		7,533	6,863
16200	213.00	0	ESB Preventative Remediation - Severance/Retir		650	700
16200	216.00	0	ESB Preventative Remediation - Trf After 7/95		10,093	9,071

Obj	Ctr	Loc	Description	2007	Original 08	2009
16200	220.00	0	ESB Preventative Remediation - Group Insurance		413	428
16200	225.00	0	ESB Preventative Remediation - W/C Insurance		346	303
Summary for Program 16200				38,000	131,502	115,692

17100 Transfer Tuition

17100	561.00	0	ESB Transfer Tuition	20,000	30,000	30,000
Summary for Program 17100				20,000	30,000	30,000

17300 Area Vocational School

17300	564.00	0	ESB Central Nine Vocational Program	485,000	485,000	600,000
Summary for Program 17300				485,000	485,000	600,000

17500 Special Ed Coop

17500	564.00	0	ESB Joint Services and Supply	555,000	560,000	586,000
Summary for Program 17500				555,000	560,000	586,000

21130 Social work

21130	120.00	0	ESB Social Work - Support Salaries NEW!	-00	-00	36,212
21130	211.00	0	ESB Social Work - Support Fica NEW!	-00	-00	2,770
21130	214.00	0	ESB Social Work - Perf NEW!	-00	-00	2,354
21130	220.00	0	ESB Social Work - Group Insurance NEW!	-00	-00	216
21130	225.00	0	ESB Social Work - W/C Insurance NEW!	-00	-00	112
Summary for Program 21130				-00	-00	41,664

21220 Guidance - Counseling

21220	110.00	0	ESB Counseling - Certified Salaries	888,925	303,732	264,660
21220	120.00	0	ESB Counseling - Support Salaries	136,317	-00	-00
21220	212.00	0	ESB Counseling - Certified Fica		21,252	18,469
21220	213.00	0	ESB Counseling - Severance/Retirement		1,950	3,650
21220	215.00	0	ESB Counseling - Trf Before 7/95		5,482	3,841
21220	216.00	0	ESB Counseling - Trf After 7/95		12,401	13,663
21220	220.00	0	ESB Counseling - Group Insurance		30,693	27,540
21220	225.00	0	ESB Counseling - W/C Insurance		942	820
21220	311.00	0	ESB Guidance Services - Consulting	15,000	-00	-00
21220	611.00	101	HS High School Guidance Service Supplies	1,500	1,500	1,500
21220	611.00	201	MSC Middle School Central Guidance Supplies	1,000	1,000	900
21220	611.00	202	MSN Middle School North Guidance Supplies	1,000	1,000	900
Summary for Program 21220				1,043,742	379,951	335,943

21230 Guidance - Appraisal

Obj	Ctr	Loc	Description	2007	Original 08	2009	
21230	110.00	0	ESB	Guidance Services - Certified Salaries		598,423	633,519
21230	120.00	0	ESB	Guidance Services - Support Salaries		136,351	142,578
21230	211.00	0	ESB	Guidance Services - Support Fica		8,885	9,149
21230	212.00	0	ESB	Guidance Services - Certified Fica		42,298	45,645
21230	213.00	0	ESB	Guidance Services - Severance/Retirement		1,378	4,467
21230	214.00	0	ESB	Guidance Services - Perf		7,643	8,319
21230	215.00	0	ESB	Guidance Services - Trf Before 7/95		10,362	10,835
21230	216.00	0	ESB	Guidance Services - Trf After 7/95		25,936	27,236
21230	220.00	0	ESB	Guidance Services - Group Insurance		73,235	90,868
21230	225.00	0	ESB	Guidance Services - W/C Insurance		2,278	2,406
21230	317.00	0	ESB	Guidance Appraisal Service Scoring	10,000	15,000	25,000
21230	611.00	0	ESB	Guidance Appraisal Supplies	10,000	10,000	7,000
Summary for Program 21230				20,000	931,789	1,007,022	
21340 Nurse Services							
21340	120.00	0	ESB	Nurse Services - Support Salaries	208,042	209,267	226,506
21340	211.00	0	ESB	Nurse Services - Support Fica		13,981	15,824
21340	214.00	0	ESB	Nurse Services - Perf		13,079	14,229
21340	220.00	0	ESB	Nurse Services - Group Insurance		33,346	34,398
21340	225.00	0	ESB	Nurse Services - W/C Insurance		649	702
21340	580.00	0	ESB	Nurses Travel	750	800	800
21340	611.00	0	ESB	Nurses Supplies	15,000	1,500	14,000
Summary for Program 21340				223,792	272,621	306,460	
21810 Sp. Ed. Director							
21810	110.00	0	ESB	Sp Ed Director Salary - Certified	N	-00	83,003
21810	212.00	0	ESB	Sp Ed Director*Cert. Fica		-00	6,350
21810	213.00	0	ESB	Sp Ed Director*Severance/Retirement		-00	4,565
21810	216.00	0	ESB	Sp Ed Director*Trf Aft. 7/95		-00	8,300
21810	220.00	0	ESB	Sp Ed Director*Group Insurance		-00	17,949
21810	225.00	0	ESB	Sp Ed Director*W/C Insurance		-00	257
Summary for Program 21810					-00	120,424	
22110 Instruction - Administration							
22110	110.00	0	ESB	Curriculum Coordinator Salary - Certified	84,909	84,909	105,321
22110	120.00	0	ESB	Curriculum Coordinator Salary - Non-Certified	33,988	46,031	70,771
22110	135.00	0	ESB	Curriculum - Staff Development - Certified S	10,000	11,000	15,000
22110	135.01	0	ESB	Prof. Development Certified Summer Stipen	67,600	15,000	15,000
22110	136.00	0	ESB	Staff Development Substitutes - Support	122,200	39,000	45,000

Obj	Ctr	Loc	Description	2007	Original 08	2009
22110	136.01	0	ESB Professional Development Support Stipends	-00	1,000	1,000
22110	211.00	0	ESB Off. Of Curr Dir*Support Fica	-00	6,581	8,933
22110	212.00	0	ESB Off. Of Curr Dir*Cert. Fica	-00	8,354	10,237
22110	213.00	0	ESB Off. Of Curr Dir*Severance/Retirement	-00	1,274	3,686
22110	214.00	0	ESB Off. Of Curr Dir*Perf	-00	2,877	4,600
22110	216.00	0	ESB Off. Of Curr Dir*Trf Aft. 7/95	-00	10,241	12,032
22110	220.00	0	ESB Off. Of Curr Dir*Group Insurance	-00	17,320	18,693
22110	225.00	0	ESB Off. Of Curr Dir*W/C Insurance	-00	611	781
22110	580.00	0	ESB Curriculm Coordinator Travel	11,000	11,000	11,000
22110	611.00	0	ESB Curriculum Coordinator Supplies	5,000	5,000	5,000
22110	650.00	0	ESB Curriculum Coordinator Periodicals	500	500	500
22110	660.00	0	ESB Curriculum Coordinatior Materials	500	500	500
22110	810.00	0	ESB Curriculum Coordinator Dues and Fees	200	200	200
22110	870.00	0	ESB PL 221 Grant Control Account		60,000	60,000

Summary for Program 22110

335,897

321,398

388,256

22220 School Library

22220	110.00	0	ESB School Library - Certified Salaries	399,297	332,719	349,227
22220	120.00	0	ESB School Library - Support Salaries	164,009	165,982	154,059
22220	211.00	0	ESB School Library - Support Fica		9,101	9,443
22220	212.00	0	ESB School Library - Certified Fica		21,762	24,340
22220	214.00	0	ESB School Library - Perf		9,445	7,796
22220	215.00	0	ESB School Library - Trf Before 7/95		9,982	10,477
22220	220.00	0	ESB School Library - Group Insurance		142,715	106,285
22220	225.00	0	ESB School Library - W/C Insurance		1,546	1,560
22220	580.00	0	ESB Media / Library Travel	500	500	500
22220	611.00	101	HS Media Center Supplies - High School	1,700	1,700	1,700
22220	611.00	201	MSC Media Center Supplies - Middle School Cent	1,500	1,500	1,500
22220	611.00	202	MSN Media Center Supplies - Middle School Nort	1,500	1,500	1,500
22220	611.00	310	CGES Media Center Supplies - Center Grove	1,000	1,000	800
22220	611.00	325	MGES Media Center Supplies - Maple Grove	1,000	1,000	800
22220	611.00	330	NGES Media Center Supplies - North Grove	1,000	1,000	800
22220	611.00	335	PGES Media Center Supplies - Pleasant Grove	1,000	1,000	800
22220	611.00	345	SGES Media Center Supplies - Sugar Grove	1,000	1,000	800
22220	611.00	355	WGES Media Center Supplies - West Grove	1,000	1,000	800
22220	640.00	101	HS Library Books - High School	20,000	20,000	19,000
22220	640.00	201	MSC Library Books - Middle School Central	7,500	7,500	7,500
22220	640.00	202	MSN Library Books - Middle School North	7,500	7,500	7,500

Obj	Ctr	Loc	Description	2007	Original 08	2009
22220	640.00	310	CGES Library Books - Center Grove	5,000	5,000	5,000
22220	640.00	325	MGES Library Books - Maple Grove	5,000	5,000	5,000
22220	640.00	330	NGES Library Books - North Grove	5,000	5,000	5,000
22220	640.00	335	PGES Library Books - Pleasant Grove	5,000	5,000	5,000
22220	640.00	345	SGES Library Books - Sugar Grove	5,000	5,000	5,000
22220	640.00	355	WGES Library Books - West Grove	5,000	5,000	5,000
22220	650.00	101	HS Periodicals - High School	1,700	1,700	1,700
22220	650.00	201	MSC Periodicals - Middle School Central	1,700	1,700	1,700
22220	650.00	202	MSN Periodicals - Middle School North	1,700	1,700	1,700
22220	650.00	310	CGES Periodicals - Center Grove	800	800	800
22220	650.00	325	MGES Periodicals - Maple Grove	800	800	800
22220	650.00	330	NGES Periodicals - North Grove	800	800	800
22220	650.00	335	PGES Periodicals - Pleasant Grove	800	800	800
22220	650.00	345	SGES Periodicals - Sugar Grove	800	800	800
22220	650.00	355	WGES Periodicals - West Grove	800	800	800
Summary for Program 22220				649,406	779,352	747,086

22230 Audiovisual

22230	110.00	0	ESB AV - Certified Salaries		65,935	-00
22230	212.00	0	ESB AV - Certified Fica		4,252	-00
22230	215.00	0	ESB AV - Trf Before 7/95		1,978	-00
22230	220.00	0	ESB AV - Group Insurance		10,859	-00
22230	225.00	0	ESB AV - W/C Insurance		204	-00
22230	611.00	0	ESB AV Supplies - Corporation	10,000	12,000	12,000
22230	611.00	101	HS AV Supplies - High School	5,000	5,000	3,500
Summary for Program 22230				15,000	100,228	15,500

22310 Technology - Administration

22310	110.00	0	ESB Technology Instruction*Certified Salaries		50,202	29,321
22310	120.00	0	ESB	-00	-00	14,998
22310	212.00	0	ESB Technology Instruction*Certified Fica		3,840	2,243
22310	213.00	0	ESB Technology Instruction*Severance/Retireme		325	700
22310	215.00	0	ESB Technology Instruction*Trf Before 7/95		1,506	-00
22310	220.00	0	ESB Technology Instruction*Group Insurance		626	5,168
22310	225.00	0	ESB Technology Instruction*W/C Insurance		156	91
Summary for Program 22310				-00	56,655	52,521

23110 School Board

23110	115.00	0	ESB Board of Education - Salaries	16,000	16,000	16,000
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Obj	Ctr	Loc	Description	2007	Original 08	2009
23110	211.00	0	ESB Board of Education - Support Fica		1,224	1,224
23110	650.00	0	ESB Board of Education - Periodicals	-00	500	500
23110	810.00	0	ESB Board of Education - Fees and Dues	35,000	37,000	37,000
Summary for Program 23110				51,000	54,724	54,724
23150 Legal Services						
23150	318.00	0	ESB Legal Services	35,000	45,000	45,000
Summary for Program 23150				35,000	45,000	45,000
23160 Promotion Expenses						
23160	875.00	0	ESB Promotion of School	7,000	7,200	7,200
Summary for Program 23160				7,000	7,200	7,200
23210 Office of Superintendent						
23210	110.00	0	ESB Office of Supt.*Certified Salaries	329,731	371,978	382,733
23210	120.00	0	ESB Community Relations*Support Salaries	-00	-00	22,925
23210	120.00	0	ESB Office of Supt.*Support Salaries	75,992	87,341	90,564
23210	211.00	0	ESB Community Relations*Support Fica	-00	-00	1,754
23210	211.00	0	ESB Office of Supt.*Support Fica	-00	6,501	6,727
23210	212.00	0	ESB Office of Supt.*Certified Fica	-00	28,177	30,316
23210	213.00	0	ESB Office of Supt.*Severance/Retirement	-00	35,580	46,496
23210	214.00	0	ESB Community Relations*Perf	-00	-00	1,490
23210	214.00	0	ESB Office of Supt.*Perf	-00	5,459	5,887
23210	215.00	0	ESB Off. Of Supt.*Trf Before 7/95	-00	11,159	12,022
23210	220.00	0	ESB Community Relations*Group Insurance	-00	-00	154
23210	220.00	0	ESB Off. Of Supt.*Group Insurance	-00	45,819	48,863
23210	225.00	0	ESB Community Relations*W/C Insurance	-00	-00	71
23210	225.00	0	ESB Off. Of Supt.*W/C Insurance	-00	1,424	1,467
23210	314.00	0	ESB Exec. Administration - Staff Services	81,000	17,000	17,000
23210	319.00	0	ESB Exec. Administration - Other Purchased Ser	5,000	12,000	11,000
23210	580.00	0	ESB Exec. Administration - Travel	10,000	10,000	9,000
23210	611.00	0	ESB Exec. Administration - Supplies	22,500	30,000	28,000
23210	611.55	0	ESB Exec. Administration - Copier Supplies NE	-00	-00	5,000
23210	613.00	0	ESB Exec. Administration - Gasoline & Lubricants		4,000	4,000
23210	650.00	0	ESB Exec. Administration - Periodicals	1,000	1,000	1,000
23210	810.00	0	ESB Supt. Administration - Dues and Fees	-00	1,000	1,000
Summary for Program 23210				525,223	668,437	727,467
23220 Cummunity Relations						

Obj	Ctr	Loc	Description	2007	Original 08	2009
23220	319.00	0	ESB Community Relations - Technical Services	27,000	27,000	-00
23220	532.00	0	ESB Community Relations - Postage	-00	5,000	5,000
23220	540.00	0	ESB Community Relations - Advertising	1,500	1,500	1,500
23220	611.00	0	ESB Community Relations - Supplies	4,000	4,000	4,000
Summary for Program 23220				32,500	37,500	10,500

24100 Office of the Principal

24100	110.00	0	ESB Office of Principal - Certified Salaries	1,371,740	1,437,018	1,570,033
24100	120.00	0	ESB Office of Principal - Support Salaries	774,827	760,038	738,612
24100	211.00	0	ESB Office of Principal - Support Fica		53,913	51,968
24100	212.00	0	ESB Office of Principal - Certified Fica		101,938	124,506
24100	213.00	0	ESB Office of Principal - Severance/Retirement		22,192	61,321
24100	214.00	0	ESB Office of Principal - Perf		43,753	48,010
24100	215.00	0	ESB Office of Principal - Trf Before 7/95		12,596	3,149
24100	216.00	0	ESB Office of Principal - Trf After 7/95		104,258	153,708
24100	220.00	0	ESB Office of Principal - Group Insurance		394,071	445,637
24100	225.00	0	ESB Office of Principal - W/C Insurance		6,811	7,157
24100	580.00	101	HS Office of Principal Travel - High School	2,000	2,000	1,700
24100	580.00	201	MSC Office of Principal Travel - Middle School Ce	1,000	1,000	800
24100	580.00	202	MSN Office of Principal Travel - Middle School No	1,000	1,000	800
24100	580.00	310	CGES Office of Principal Travel - Center Grove	1,000	1,000	700
24100	580.00	325	MGES Office of Principal Travel - Maple Grove	1,000	1,000	700
24100	580.00	330	NGES Office of Principal Travel - North Grove	1,000	1,000	700
24100	580.00	335	PGES Office of Principal Travel - Pleasant Grove	1,000	1,000	700
24100	580.00	345	SGES Office of Principal Travel - Sugar Grove	1,000	1,000	700
24100	580.00	355	WGES Office of Principal Travel - West Grove	1,000	1,000	700
24100	810.01	0	ESB Office of Principal Dues - Individual Member	-00	-00	4,000
Summary for Program 24100				2,156,568	2,946,588	3,215,601

25110 Office of Bus. Mgr.

25110	120.00	0	ESB Off. Of Bus. Mgr.*Support Salaries	107,415	269,622	341,493
25110	120.00	0	ESB Office of Business Manager Salaries - Non-	99,585		
25110	211.00	0	ESB Off. Of Bus. Mgr.*Support Fica	-00	19,215	25,845
25110	213.00	0	ESB Off. Of Bus. Mgr.*Severance/Retiremen			12,998
25110	214.00	0	ESB Off. Of Bus Mgr.* Perf	-00	19,816	27,289
25110	220.00	0	ESB Off. Of Bus. Mgr.*Group Insurance	-00	63,688	68,134
25110	225.00	0	ESB Off. Of Bus. Mgr.*W/C Insurance	-00	836	1,059
25110	314.00	0	ESB Office of Business Manager Consult. Service	-00	5,000	5,000

Obj	Ctr	Loc	Description	2007	Original 08	2009
25110	525.00	0	ESB Official Bonds	1,000	1,000	1,000
25110	540.00	0	ESB Office of Business Manager Legal Ads.	6,000	7,000	7,000
25110	580.00	0	ESB Office of Business Manager Travel	-00	1,000	1,000
25110	611.00	0	ESB Office of Business Manager Supplies	4,000	4,000	4,000
25110	650.00	0	ESB Office of Business Manager Periodicals	-00	500	500
Summary for Program 25110				218,000	391,677	495,318
25220 Purchasing						
25220	532.00	0	ESB Central Stores - Postage	3,500	3,500	3,500
25220	611.00	0	ESB Central Stores - Corporation Purchasing	10,000	25,000	10,000
Summary for Program 25220				13,500	28,500	13,500
25710 Office of Human Res.						
25710	110.00	0	ESB Off of HR Director*Certified Salaries	105,489	105,490	110,718
25710	120.00	0	ESB Off of HR Director*Support Salaries	139,927	66,654	74,253
25710	211.00	0	ESB Off of HR Director*Support Fica	-00	5,099	5,680
25710	212.00	0	ESB Off of HR Director*Certified Fica	-00	8,070	8,470
25710	213.00	0	ESB Off of HR Director*Serverance/Retirement	-00	1,582	3,875
25710	214.00	0	ESB Off of HR Director*Perf	-00	4,166	4,826
25710	215.00	0	ESB Off of HR Director*Trf Before 7/95	-00	3,165	3,322
25710	220.00	0	ESB Off of HR Director*Group Insurance	-00	17,513	18,734
25710	225.00	0	ESB Off of HR Director*W/C Insurance	-00	534	573
25710	314.00	0	ESB Human Resources - Consultant	16,000	20,000	20,000
25710	319.00	0	ESB Employee Examinations/Testing	8,000	8,000	5,000
25710	540.00	0	ESB Human Resources - Advertising	500	2,500	2,500
25710	580.00	0	ESB Human Resources - Travel	250	1,000	1,000
25710	611.00	0	ESB Human Resources - Supplies	2,000	2,000	2,000
25710	650.00	0	ESB Human Resources - Periodicals/Subscriptio	500	500	500
25710	810.00	0	ESB Human Resources - Dues and Fees	350	500	500
Summary for Program 25710				273,016	246,772	261,953
25810 Technology - Administration						
25810	120.00	0	ESB Technology Admin.*Support Salaries	-00	50,001	52,490
25810	211.00	0	ESB Technology Admin.*Support Fica		3,825	4,015
25810	213.00	0	ESB Technology Admin.*Severance/Retirement			2,887
25810	214.00	0	ESB Technology Admin.*Support Perf		4,625	4,987
25810	220.00	0	ESB Technology Admin.*Group Insurance		3,779	4,029
25810	225.00	0	ESB Technology Admin.*W/C Insurance		155	163
25810	580.00	0	ESB Computer Instruction Travel	500	1,000	1,000

Obj	Ctr	Loc	Description	2007	Original 08	2009
25810	611.00	0	ESB Computer Instruction Supplies	1,000	2,000	2,000
Summary for Program 25810				1,500	65,385	71,570
26100 Oper. And Maintenance						
26100	120.00	0	ESB Off of Maint Dir*Support Salaries	128,531	142,460	149,482
26100	211.00	0	ESB Off of Maint Dir*Support Fica		10,292	10,720
26100	213.00	0	ESB Off of Maint Dir*Severance/Retirement NE			1,181
26100	214.00	0	ESB Off of Maint Dir.*Support Perf		8,904	9,716
26100	220.00	0	ESB Off of Maint Dir*Group Insurance		31,506	33,207
26100	225.00	0	ESB Off of Maint Dir*W/C Insurance		442	463
26100	580.00	0	ESB Energy Education Travel	1,000	-00	-00
26100	580.00	501	Maint Office of Maintenance Director Travel	400	1,000	1,000
26100	611.00	501	Maint Office of Maintenance Director Supplies	1,000	1,000	1,000
26100	611.55	501	Maint Office of Maint. Dir. - Copier supplies/charge	-00	-00	3,000
Summary for Program 26100				130,931	195,603	209,769
26200 Maintenance of Buildings						
26200	120.00	0	ESB Maint of Bldgs - Support Salaries	2,109,528	2,124,747	2,131,769
26200	135.01	0	ESB Building Rental Supervision - Certified Stipe	1,000	1,000	1,000
26200	136.00	0	ESB Operation and Maintenance - Support Substi	110,000	80,000	90,000
26200	136.01	0	ESB Building Rental Supervision - Support Stipen	10,000	10,000	10,000
26200	140.00	0	ESB Operation and Maintenance - Overtime	50,000	75,000	60,000
26200	211.00	0	ESB Maint of Bldgs - Support Fica		163,109	163,270
26200	212.00	0	ESB Maint of Bldgs - Certified Fica		77	77
26200	214.00	0	ESB Maint of Bldgs - Perf		132,797	138,565
26200	216.00	0	ESB Maint of Bldgs - Trf After 7/95		103	100
26200	220.00	0	ESB Maint of Bldgs - Group Insurance		263,027	275,279
26200	225.00	0	ESB Maint of Bldgsl - W/C Insurance		76,053	76,120
26200	230.00	0	ESB Maint of Bldgsl - Unemployment Compensati		20,000	20,000
26200	319.00	501	Maint Operation and Maintenance - Technical Serv	-00	1,000	1,000
26200	411.00	0	ESB Operation and Maintenance - Water/Sewage	190,227	160,000	120,000
26200	412.00	0	ESB Operation and Maintenance - Trash Remova	39,000	40,000	40,000
26200	440.00	501	Maint Rental of Uniforms	14,000	16,000	15,000
26200	531.00	0	ESB Operation and Maintenance - Telephone	92,000	80,000	65,000
26200	531.01	0	ESB Operation and Maintenance - Telephone Wir	27,000	28,000	-00
26200	580.00	501	Maint Operation and Maintenance - Travel	1,000	3,000	3,000
26200	611.00	0	ESB Operation and Maintenance - Maint. Supplie	200,000	210,000	210,000
26200	621.00	0	ESB Operation and Maintenance - Gas Heat	285,500	360,000	560,000

Obj	Ctr	Loc	Description	2007	Original 08	2009
26200	625.00	0	ESB Operation and Maintenance -Electric/Other	10,000	10,000	10,000
26200	626.00	0	ESB Operation and Maintenance - Gas/Other	232,596	200,000	-00
26200	810.00	501	Maint Operation and Maintenance - Dues and Fee	-00	-00	1,500
Summary for Program 26200				3,371,852	4,053,912	3,991,679
26300 Maintenance of Grounds						
26300	120.00	0	ESB Maintenance of Grounds - Support Salaries	242,874	214,137	188,718
26300	136.01	0	ESB Maint. Of Grounds - Temporary Non Certifie	58,537	41,600	22,080
26300	211.00	0	ESB Maintenance of Grounds - Support Fica		18,269	14,766
26300	214.00	0	ESB Maintenance of Grounds - Perf		13,384	12,267
26300	220.00	0	ESB Maintenance of Grounds - Group Insurance		33,036	30,598
26300	225.00	0	ESB Maintenance of Grounds - W/C Insurance		8,490	6,999
26300	319.00	501	Maint Maintenance of Grounds - Technical Service	-00	1,000	10,000
26300	611.00	501	Maint Maintenance of Grounds Supplies	18,000	40,000	40,000
Summary for Program 26300				319,411	369,915	325,427
26400 Maintenance of Equipment						
26400	611.00	501	Maint Maintenance of Equipment Supplies	2,000	2,000	5,000
26400	612.00	501	Maint Maintenance of Equipment - Tires and Repai	2,000	2,000	2,000
Summary for Program 26400				4,000	4,000	7,000
26500 Maintenance of Vehicles						
26500	430.00	501	Maint Maintenance of Vehicles - Contracted Repai	1,000	2,000	5,000
26500	611.00	501	Maint Maintenance of Vehicles - Supplies	6,300	7,000	7,000
26500	612.00	501	Maint Maintenance of Vehicles - Tires and Repairs	1,500	1,500	2,500
Summary for Program 26500				8,800	10,500	14,500
26600 Security Services						
26600	120.00	0	ESB Security Services*Support Salaries	153,178	149,284	88,241
26600	136.00	0	ESB Security Services Salaries - Substitutes	14,000	2,000	1,000
26600	136.01	0	ESB Security Services Salaries - Traffic - Support		12,000	13,000
26600	136.05	0	ESB Sec. Serv. - ECA Events - Support Stipends	8,000	8,000	8,000
26600	211.00	0	ESB Security Services*Support Fica	-00	11,997	7,169
26600	213.00	0	ESB Security Services*Severance/Retirement			1,324
26600	214.00	0	ESB Security Services*Perf	-00	9,330	5,736
26600	220.00	0	ESB Security Services*Group Insurance	-00	28,598	24,453
26600	225.00	0	ESB Security Services*W/C Insurance	-00	5,687	3,660
26600	319.00	0	ESB Security Services - Technical Services	20,750	-00	-00
26600	440.00	0	ESB Security Services - Vehicle Rental	6,000	7,000	7,000

Obj	Ctr	Loc	Description	2007	Original 08	2009
26600	580.00	0	ESB Security Services - Travel	2,500	2,500	2,000
26600	611.00	0	ESB Security Services - Supplies	500	500	1,000
Summary for Program 26600				204,928	236,897	162,582
26700 Insurance						
26700	520.00	0	ESB Insurance - Property, Liability, and Vehicle	234,957	242,471	255,783
Summary for Program 26700				234,957	242,471	255,783
26800 Other - Operations						
26800	120.00	0	ESB Energy Savings Manager - Support Salary	20,230	20,300	-00
26800	211.00	0	ESB Energy Savings Manager - Support Fica		1,553	-00
26800	225.00	0	ESB Energy Savings Manager - Support Fica		63	-00
Summary for Program 26800				20,230	21,916	-00
33200 Community Recreation						
33200	135.01	0	ESB Summer Recreation Programs - Certified	40,000	45,000	42,000
33200	136.01	0	ESB Summer Recreation Programs - Non Certifie	45,000	48,000	46,000
33200	211.00	0	ESB Summer Recreation Programs - Support Fic		3,672	3,519
33200	212.00	0	ESB Summer Recreation Programs - Certified Fic		3,443	3,213
33200	216.00	0	ESB Summer Recreation Programs - Trf Aft 7-95		4,613	4,200
33200	225.00	0	ESB Summer Recreation Programs - W/C Insura		288	273
Summary for Program 33200				85,000	105,015	99,205
33400 Athletic Coaches						
33400	135.01	0	ESB Athletic Coach Salaries - Certified	341,698	350,000	350,000
33400	135.05	0	ESB Athletic Events - Certified Stipends	17,000	18,000	17,000
33400	136.01	0	ESB Athletic Coach Salaries - Non-Certified	178,734	180,000	175,000
33400	136.05	0	ESB Athletic Events - Support Stipends	9,000	10,000	10,000
33400	211.00	0	ESB Athletic Coaches - Support Fica		14,535	14,153
33400	212.00	0	ESB Athletic Coaches - Certified Fica		28,152	28,076
33400	216.00	0	ESB Athletic Coaches - Trf Aft 7-95		37,720	36,700
33400	225.00	0	ESB Athletic Coaches - W/C Insurance		1,730	1,711
33400	319.00	0	ESB Athletic Training Services	9,000	9,000	9,000
Summary for Program 33400				555,431	649,137	641,639
33990 Other Comm. Services						
33990	135.01	0	ESB Extracurricular Stipends - Certified	165,329	210,000	210,000
33990	135.05	0	ESB Non-Athletic Events - Certified Stipends	2,500	3,000	2,000
33990	136.01	0	ESB Extracurricular Stipends - Non-Certified	31,491	25,000	5,000
33990	136.05	0	ESB Non-Athletic Events - Support Stipends	4,000	5,000	7,000

Obj	Ctr	Loc	Description	2007	Original 08	2009
33990	211.00	0	ESB Athletic Coaches - Support Fica		2,295	918
33990	212.00	0	ESB Athletic Coaches - Certified Fica		16,295	16,218
33990	216.00	0	ESB Athletic Coaches - Trf Aft 7-95		21,833	21,200
33990	225.00	0	ESB Athletic Coaches - W/C Insurance		753	694
Summary for Program 33990				203,320	284,175	263,030

99999 Accounts No Longer Used

99999	120.00	0	ESB Severance/Retirement support - old account	10,000		
99999	211.00	0	ESB FICA Support - old account	476,111		
99999	212.00	0	ESB FICA Certified - old account	1,715,191		
99999	213.00	0	ESB 403b Contributions Administrators - old acc	32,989		
99999	213.00	0	ESB 403b Contributions Cert staff match - old acc	150,000		
99999	214.00	0	ESB PERF - old account	252,946		
99999	215.00	0	ESB TRF - before 7/95 - old account	399,477		
99999	216.00	0	ESB TRF - after 7/95 - old account	984,348		
99999	220.00	0	ESB Group Insurance - old account	3,506,756		
99999	220.00	0	ESB Group Insurance Medical Reimb. - old accou	1,300		
99999	225.00	0	ESB Workmens Compensation - old account	163,359		
99999	230.00	0	ESB Unemployment compensation - old account	10,000		
99999	314.00	0	ESB Sec. Serv. Staff Services - old account (254	4,000		
99999	332.01	0	ESB Computer Inst. Travel Staff Devlp. - old acct	1,500		
99999	390.00	0	ESB Maint. Of Grounds - Purch. Serv. - old acct (1,000		
Summary for Program 99999				7,708,977		

Grand Total

Grand Total 41,003,310 41,400,000 42,880,000

2009 General Fund Summary By Program

		2007	Original '08	2009
Summary for 11050	Full Day KG	194,602	473,220	726,763
Summary for 11100	Elementary Instruction	8,256,020	9,703,760	9,490,655
Summary for 11200	Middle School Instruction	3,754,601	4,800,832	5,158,302
Summary for 11300	High School Instruction	5,042,440	6,600,673	6,874,671
Summary for 11355	Academic Honors	721,695	778,507	839,692
Summary for 11450	F A C S Program	186,280	223,410	237,214
Summary for 11610	Elem. Alternative Ed	-00	20,100	1,000
Summary for 11630	HS Alternative Education	-00	162,661	168,662
Summary for 12150	High Ability Programs	468,164	527,708	654,878
Summary for 12220	Mental Disabilities	571,939	682,391	781,187
Summary for 12350	Homebound Programs	13,350	17,732	23,592
Summary for 12610	Learning Disability	2,155,967	2,639,833	2,659,285
Summary for 14300	Summer School - HS	46,500	55,354	44,085
Summary for 16100	Remediation Testing	44,771		-00
Summary for 16200	Remediation	38,000	131,502	115,692
Summary for 17100	Transfer Tuition	20,000	30,000	30,000
Summary for 17300	Area Vocational School	485,000	485,000	600,000
Summary for 17500	Special Ed Coop	555,000	560,000	586,000
Summary for 21130	Social work	-00	-00	41,664
Summary for 21220	Guidance - Counseling	1,043,742	379,951	335,943
Summary for 21230	Guidance - Appraisal	20,000	931,789	1,007,022
Summary for 21340	Nurse Services	223,792	272,621	306,460
Summary for 21810	Sp. Ed. Director		-00	120,424
Summary for 22110	Instruction - Administration	335,897	321,398	388,256
Summary for 22220	School Library	649,406	779,352	747,086
Summary for 22230	Audiovisual	15,000	100,228	15,500

		2007	Original '08	2009
Summary for 22310	Technology - Administration	-00	56,655	52,521
Summary for 23110	School Board	51,000	54,724	54,724
Summary for 23150	Legal Services	35,000	45,000	45,000
Summary for 23160	Promotion Expenses	7,000	7,200	7,200
Summary for 23210	Office of Superintendent	525,223	668,437	727,467
Summary for 23220	Cummmunity Relations	32,500	37,500	10,500
Summary for 24100	Office of the Principal	2,156,568	2,946,588	3,215,601
Summary for 25110	Office of Bus. Mgr.	218,000	391,677	495,318
Summary for 25220	Purchasing	13,500	28,500	13,500
Summary for 25710	Office of Human Res.	273,016	246,772	261,953
Summary for 25810	Technology - Administration	1,500	65,385	71,570
Summary for 26100	Oper. And Maintenance	130,931	195,603	209,769
Summary for 26200	Maintenance of Buildings	3,371,852	4,053,912	3,991,679
Summary for 26300	Maintenance of Grounds	319,411	369,915	325,427
Summary for 26400	Maintenance of Equipment	4,000	4,000	7,000
Summary for 26500	Maintenance of Vehicles	8,800	10,500	14,500
Summary for 26600	Security Services	204,928	236,897	162,582
Summary for 26700	Insurance	234,957	242,471	255,783
Summary for 26800	Other - Operations	20,230	21,916	-00
Summary for 33200	Community Recreation	85,000	105,015	99,205
Summary for 33400	Athletic Coaches	555,431	649,137	641,639
Summary for 33990	Other Comm. Services	203,320	284,175	263,030
Summary for 99999	Accounts No Longer Used	7,708,977		
Grand Total				
Grand Total		41,003,310	41,400,000	42,880,000