

Inter-Lakes School District
Master Budget 2013/2014

No.	Function/Description	VOTED 2011/2012	ACTUAL 2011/2012	VOTED 2012/2013	VOTED 2013/2014	\$ Increase/ (Decrease) 2012/2013	% Change to Voted 12/13
1	1100 Regular Education						
2	112 Teachers' Salaries	5,048,572	4,850,128	4,953,525	5,128,472	174,947	
3	114 Assistants' Salaries	127,486	127,191	133,385	91,606	(41,779)	
4	121 Substitutes' Salaries	121,500	117,948	131,500	131,500	-	
5	122 Tutors' Salaries	22,000	21,108	22,000	22,000	-	
6	123 Activities Salaries	25,104	27,675	38,730	42,730	4,000	
7	211 Health Insurance	1,215,748	1,118,736	1,212,761	1,306,839	94,078	
8	212 Dental Insurance	87,577	81,653	80,226	63,652	(16,574)	
9	213 Life Insurance	2,518	2,381	2,480	2,465	(15)	
10	214 Long Term Disability Insurance	60	-	-	-	-	
11	215 Self Insurance	74,971	84,142	71,800	-	(71,800)	
12	216 ILSSA Flex Med	12,400	14,350	12,400	12,400	-	
13	220 FICA	397,492	377,163	391,200	405,779	14,579	
14	231 Employee Retirement	12,792	12,873	12,060	10,709	(1,351)	
15	232 Teacher Retirement	501,916	530,854	546,753	709,770	163,017	
16	250 Unemployment Compensation	10,046	9,223	9,830	9,791	(39)	
17	260 Workers Compensation	27,111	13,442	21,345	21,783	438	
18	330 Contracted Services	75,560	53,231	57,664	59,045	1,381	
19	430 Repairs & Maintenance Services	5,198	2,573	4,738	2,888	(1,850)	
20	585 Mileage Reimbursements	150	228	150	167	17	
21	610 Supplies	149,113	111,293	147,430	119,167	(28,263)	
22	611 AV Supplies	3,615	3,523	5,375	6,115	740	
23	640 Books & Printed Material	67,049	50,465	53,287	44,998	(8,289)	
24	650 Software	11,236	8,020	18,420	4,298	(14,122)	
25	731 Added Equipment	10,125	8,690	9,625	12,592	2,967	
26	734 New Computers	2,706	-	-	-	-	
27	735 Replacement Equipment	15,936	8,720	15,216	12,180	(3,036)	
28	750 Capital Software	-	-	-	41,000	41,000	
29	810 Dues & Fees	268	121	275	275	-	
30							
31	Total 1100 Regular Education	8,028,249	7,635,729	7,952,175	8,262,221	310,046	3.90%

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32							
33	1210 Special Education						
34	112 Teachers' Salaries	838,011	827,660	865,582	892,178	26,596	
35	114 Assistants' Salaries	1,035,208	1,032,500	1,052,390	1,023,071	(29,319)	
36	115 Clerical/Office Support	-	-	-	13,520	13,520	
37	122 Tutors' Salaries	-	4,419	-	-	-	
38	211 Health Insurance	292,480	274,419	290,524	386,518	95,994	
39	212 Dental Insurance	19,900	19,179	18,080	18,537	457	
40	213 Life Insurance	522	680	551	551	-	
41	215 Self Insurance	19,500	20,623	20,000	7,500	(12,500)	
42	216 ILSSA Flex Med	173,600	142,355	170,500	158,100	(12,400)	
43	220 FICA	141,449	136,069	144,337	145,354	1,017	
44	231 Employee Retirement	113,590	89,460	91,624	109,317	17,693	
45	232 Teacher Retirement	85,194	93,319	93,679	121,097	27,418	
46	250 Unemployment Compensation	8,152	8,473	8,189	7,898	(291)	
47	260 Workers' Compensation	9,432	4,899	7,659	7,486	(173)	
48	321 Consulting Services	10,000	-	5,000	5,000	-	
49	330 Contracted Services	21,000	4,235	21,000	10,000	(11,000)	
50	430 Repairs & Maintenance Services	-	-	-	-	-	
51	500 Medicaid Services	5,500	7,373	5,500	5,500	-	
52	561 Tuition - Public	-	40,603	30,990	-	(30,990)	
53	564/569 Tuition - Non-Public	113,000	147,768	165,000	178,000	13,000	
54	585 Mileage Reimbursements	200	456	200	200	-	
55	610 Supplies	3,075	7,076	1,549	2,100	551	
56	611 AV Supplies	-	-	200	200	-	
57	640 Books & Printed Material	4,150	996	4,150	4,150	-	
58	650 Software	974	1,792	1,174	794	(380)	
59	731 Added Equipment	-	210	1,003	200	(803)	
60	734 New Computers	-	-	-	-	-	
61	735 Replacement Equipment	-	-	-	-	-	
62	738 Replacement Computers	-	-	-	-	-	
63	810 Dues & Fees	-	-	-	-	-	
64							
65	Total 1210 Special Education	2,894,937	2,864,565	2,998,881	3,097,271	98,390	3.28%
66							
67	1215 Special Education Extended School Year						
68	112 Teachers' Salaries	13,230	11,155	13,230	13,300	70	
69	114 Assistants' Salaries	15,086	14,624	15,086	11,808	(3,278)	
70	220 FICA	2,166	2,055	2,166	1,921	(245)	
71	231 Employee Retirement	1,673	1,228	1,328	1,272	(56)	
72	232 Teacher Retirement	1,200	920	1,495	1,883	388	
73	250 Unemployment Compensation	-	-	-	-	-	
74	260 Workers' Compensation	142	51	113	100	(13)	
75	330 Contracted Services	4,000	-	4,000	2,000	(2,000)	
76	610 Supplies	500	364	500	600	100	
77							
78	Total 1215 Extended School Year	37,997	30,397	37,918	32,884	(5,034)	-13.28%

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79							
80	1260 Bilingual						
81	112 Teacher's Salary	29,259	29,029	29,610	6,068	(23,542)	
82	211 Health Insurance	3,803	3,763	3,953	851	(3,102)	
83	212 Dental Insurance	244	244	234	45	(189)	
84	213 Life Insurance	24	24	29	29	-	
85	215 Self Insurance	500	(40)	500	-	(500)	
86	220 FICA	1,974	1,907	1,880	464	(1,416)	
87	232 Teacher Retirement	406	-	48	-	(48)	
88	250 Unemployment Compensation	93	92	112	49	(63)	
89	260 Workers' Compensation	153	63	120	24	(96)	
90	610 Supplies	100	-	100	100	-	
91	640 Books & Printed Material	400	-	400	400	-	
92	650 Software	-	-	-	-	-	
93							
94	Total 1260 Bilingual	36,956	35,082	36,986	8,030	(28,956)	-78.29%
95							
96	1290 Special Ed. Assigned Coach						
97	112 Coaches Salaries	-	500	-	-	-	
98	114 Assistants Salaries	5,500	788	5,500	5,500	-	
99	220 FICA	421	99	421	421	-	
100	231 Employee Retirement	-	57	-	-	-	
101	250 Unemployment Compensation	-	-	-	-	-	
102	260 Workers' Compensation	28	3	22	22	-	
103							
104	Total 1290 Special Ed. Assigned Coach	5,949	1,446	5,943	5,943	-	0.00%
105							
106	1300 Vocational Education						
107	561 Tuition	65,000	94,879	100,000	100,000	-	
108							
109	Total 1300 Vocational Education	65,000	94,879	100,000	100,000	-	0.00%

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110							
111	1410 Co-Curricular Activities						
112	123 Activities Salaries	73,152	64,004	66,704	68,176	1,472	
113	220 FICA	5,432	4,896	5,102	5,216	114	
114	231 Employee Retirement	-	949	-	-	-	
115	232 Teacher Retirement	6,440	3,682	7,539	9,654	2,115	
116	250 Unemployment Compensation	-	0	-	-	-	
117	260 Workers' Compensation	354	169	267	272	5	
118	330 Contracted Services	2,600	1,300	2,600	2,750	150	
119	430 Repairs & Maintenance Services	-	1,185	-	1,300	1,300	
120	585 Mileage Reimbursements	500	2,338	500	500	-	
121	610 Supplies	4,600	2,463	5,100	5,000	(100)	
122	640 Books & Printed Material	2,972	-	2,700	2,500	(200)	
123	650 Software	-	0	-	1,150	1,150	
124	731 Added Equipment	-	781	-	-	-	
125	810 Dues & Fees	6,250	6,777	8,025	8,025	-	
126							
127	Total 1410 Co-Curricular Activities	102,300	88,546	98,537	104,543	6,006	6.10%
128							
129	1420 Athletics						
130	112 Athletic Director Salary	50,000	50,000	51,000	51,000	-	
131	123 Coaching Salaries	116,713	128,893	118,522	137,235	18,713	
132	124 Merit Pool	-	-	-	1,275	1,275	
133	211 Health Insurance	22,815	4,401	4,736	4,859	123	
134	212 Dental Insurance	1,526	838	876	870	(6)	
135	213 Life Insurance	29	26	29	29	-	
136	215 Self Insurance	1,500	-	-	-	-	
137	220 FICA	12,754	14,015	13,325	14,863	1,538	
138	231 Employee Retirement	5,545	5,580	4,488	5,630	1,142	
139	232 Teacher Retirement	10,586	1,532	13,393	19,433	6,040	
140	250 Unemployment Compensation	112	111	112	112	-	
141	260 Workers' Compensation	833	471	697	778	81	
142	330 Contracted Services	53,429	40,063	55,355	72,820	17,465	
143	581 Conference and Travel	-	-	1,250	1,250	-	
144	585 Mileage Reimbursements	1,600	2,068	1,600	1,900	300	
145	610 Supplies	16,500	15,359	15,000	15,000	-	
146	640 Books & Printed Material	18	-	18	18	-	
147	731 Added Equipment	-	-	-	-	-	
148	735 Replacement Equipment	18,546	7,237	14,650	4,800	(9,850)	
149	810 Dues & Fees	18,705	9,108	14,617	14,617	-	
150							
151	Total 1420 Athletics	331,211	279,703	309,668	346,489	36,821	11.89%
152							
153	1430 Summer School						
154	112 Teachers' Salaries	22,334	19,135	19,240	19,240	-	
155	114 Para's Salaries	4,058	3,840	3,840	3,840	-	
156	220 FICA	2,019	1,758	1,766	1,766	-	
157	231 Employee Retirement	450	338	338	414	76	
158	232 Teacher Retirement	2,026	1,834	2,175	2,725	550	
159	250 Unemployment Compensation						
160	260 Workers' Compensation	132	61	92	92	-	
161	610 Supplies	1,500	407	1,500	1,500	-	
162							
163	Total 1430 Summer School	32,519	27,373	28,951	29,577	626	2.16%

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164							
165	2110 Attendance						
166	Attendance	1	-	1	1	-	
167							
168	Total 2110 Attendance	1	-	1	1	-	0.00%
169							
170	2120 Guidance Services						
171	112 Counselor's Salaries	280,476	240,983	249,792	277,867	28,075	
172	111 Director's Salary	73,469	74,938	76,437	79,112	2,675	
173	123 Temp/Part Time Salary	-	-	-	-	-	
174	124 Merit Pool	1,469	-	-	-	-	
175	211 Health Insurance	92,368	97,732	104,482	112,416	7,934	
176	212 Dental Insurance	6,378	6,802	6,512	6,444	(68)	
177	213 Life Insurance	700	610	700	598	(102)	
178	214 Long Term Disability Insurance	300	268	300	300	-	
179	215 Self Insurance	6,308	7,979	6,308	-	(6,308)	
180	220 FICA	26,559	23,514	24,044	26,739	2,695	
181	232 Teacher Retirement	28,560	26,018	27,454	50,595	23,141	
182	250 Unemployment Compensation	650	776	650	672	22	
183	260 Workers' Compensation	1,791	800	1,325	1,433	108	
184	330 Contracted Services	22,716	23,482	28,686	19,882	(8,804)	
185	581 Conferences/Travel	1,250	614	1,250	2,250	1,000	
186	585 Mileage Reimbursements	800	68	800	1,045	245	
187	610 Supplies	1,560	1,288	1,860	2,347	487	
188	611 AV Supplies	-	-	-	-	-	
189	640 Books & Printed Material	800	227	700	330	(370)	
190	731 Added Equipment	-	-	-	-	-	
191	735 Replacement Equipment	-	-	-	-	-	
192	810 Dues & Fees	255	25	255	175	(80)	
193							
194	Total 2120 Guidance Services	546,409	506,123	531,555	582,205	50,650	9.53%
195							
196	2129 Guidance Support						
197	115 Registrar's Salary	28,688	26,373	26,928	26,928	-	
198	124 Merit Pool	574	-	-	539	539	
199	211 Health Insurance	4,448	20,695	24,293	24,925	632	
200	212 Dental Insurance	-	1,399	1,461	1,518	57	
201	213 Life Insurance	29	26	29	29	-	
202	215 Self Insurance	-	3,117	1,500	-	(1,500)	
203	220 FICA	2,580	1,922	1,950	1,988	38	
204	231 Employee Retirement	3,246	2,336	2,371	2,959	588	
205	250 Unemployment Compensation	112	111	112	112	-	
206	260 Workers' Compensation	169	69	108	110	2	
207	581 Conferences/Travel	-	-	800	800	-	
208							
209	Total 2129 Guidance Secretarial	39,846	56,048	59,552	59,908	356	0.60%
210							

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211	2130 Health Services						
212	112 Nurses' Salaries	111,227	111,204	113,426	116,212	2,786	
213	114 Nurses' Aides Salaries	28,293	28,103	29,630	26,381	(3,249)	
214	211 Health Insurance	21,385	20,619	22,174	27,533	5,359	
215	212 Dental Insurance	3,054	3,052	2,922	3,036	114	
216	213 Life Insurance	58	58	58	58	-	
217	215 Self Insurance	1,000	1,064	1,000	-	(1,000)	
218	216 ILSSA Flex Med	6,200	5,965	6,200	6,200	-	
219	220 FICA	10,521	10,458	10,736	10,985	249	
220	231 Employee Retirement	3,140	1,260	1,389	1,798	409	
221	232 Teacher Retirement	11,798	12,566	12,817	16,456	3,639	
222	250 Unemployment Compensation	444	443	447	414	(33)	
223	260 Workers' Compensation	700	367	575	572	(3)	
224	330 Contracted Services	1,350	315	1,150	1,150	-	
225	430 Repairs & Maintenance Services	350	-	150	150	-	
226	585 Mileage Reimbursements	425	41	225	225	-	
227	610 Supplies	9,325	9,016	9,325	9,168	(157)	
228	640 Books & Printed Material	625	533	625	625	-	
229	731 Added Equipment	-	-	-	-	-	
230	735 Replacement Equipment	434	208	-	-	-	
231	810 Dues & Fees	135	100	135	135	-	
232							
233	Total 2130 Health Services	210,464	205,372	212,984	221,098	8,114	3.81%
234							
235	2140 Psychological Services						
236	112 Teachers' Salaries	-	-	181	-	(181)	
237	211 Health Insurance	1,460	1,444	1,517	-	(1,517)	
238	212 Dental Insurance	94	93	90	-	(90)	
239	213 Life Insurance	6	6	6	-	(6)	
240	215 Self Insurance	192	-	192	-	(192)	
241	220 FICA	-	-	14	-	(14)	
242	232 Teacher Retirement	-	-	20	-	(20)	
243	250 Unemployment Compensation	22	-	22	-	(22)	
244	260 Workers' Compensation	68	-	56	-	(56)	
245	330 Contracted Services	-	-	-	-	-	
246	610 Supplies	-	-	1,380	1,500	120	
247	650 Software	300	-	300	-	(300)	
248							
249	Total 2140 Psychological Services	2,142	1,543	3,778	1,500	(2,278)	-60.30%
250							

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251	2150 Speech Services						
252	112 Teachers' Salaries	203,343	189,704	207,110	211,930	4,820	
253	114 Assistants' Salaries	52,142	52,170	54,160	54,378	218	
254	211 Health Insurance	91,114	90,157	94,709	100,938	6,229	
255	212 Dental Insurance	6,596	6,592	6,311	6,525	214	
256	213 Life Insurance	145	115	145	145	-	
257	215 Self Insurance	6,000	6,604	6,000	3,000	(3,000)	
258	220 FICA	18,961	16,949	19,237	19,769	532	
259	231 Employee Retirement	5,784	4,591	4,768	5,857	1,089	
260	232 Teacher Retirement	20,096	21,076	23,405	30,011	6,606	
261	250 Unemployment Compensation	560	554	560	560	-	
262	260 Workers' Compensation	1,293	605	1,051	1,061	10	
263	330 Contracted Services	317	-	1,000	1,000	-	
264	585 Mileage Reimbursements	500	288	500	500	-	
265	610 Supplies	1,521	90	2,190	1,164	(1,026)	
266	611 AV Supplies	-	-	-	-	-	
267	640 Books & Printed Material	650	-	200	200	-	
268	650 Software	305	200	300	750	450	
269	731 Added Equipment	75	-	-	2,650	2,650	
270	734 New Computer Equipment	-	-	-	1,300	1,300	
271	735 Replacement Equipment	-	-	-	-	-	
272	738 Replacement Computers	-	-	-	-	-	
273							
274	Total 2150 Speech Services	409,402	389,694	421,646	441,738	20,092	4.77%
275							
276	2160 Occupational & Physical Therapy Services						
277	112 OTR Salary	59,737	59,731	60,910	62,395	1,485	
278	114 COTA Salary	37,009	800	-	-	-	
279	124 Merit Pool	740	-	-	-	-	
280	211 Health Insurance	38,027	15,051	15,812	17,009	1,197	
281	212 Dental Insurance	2,442	915	876	870	(6)	
282	213 Life Insurance	58	29	29	29	-	
283	215 Self Insurance	2,000	556	1,000	-	(1,000)	
284	220 FICA	7,242	4,418	4,516	4,726	210	
285	231 Employee Retirement	4,187	89	-	-	-	
286	232 Teacher Retirement	7,233	6,750	6,884	8,836	1,952	
287	250 Unemployment Compensation	224	111	112	112	-	
288	260 Workers' Compensation	494	159	246	250	4	
289	310 Consulting Services	-	-	-	-	-	
290	330 Contracted Services	107,568	126,452	117,283	78,480	(38,803)	
291	581 Conference and Travel	300	-	-	-	-	
292	582 Non-Bargaining Prof. Development	-	-	-	-	-	
293	585 Mileage Reimbursements	500	49	500	500	-	
294	610 Supplies	350	346	183	500	317	
295	611 AV Supplies	100	-	100	100	-	
296	640 Books & Printed Material	100	59	110	100	(10)	
297	731 Added Equipment	250	70	260	125	(135)	
298	735 Replacement Equipment	100	-	125	125	-	
299	738 Replacement Computers	-	-	-	-	-	
300							
301	Total 2160 OT & PT Services	268,661	215,584	208,946	174,157	(34,789)	-16.65%
302							

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303	2210 Technology Services						
304	111 Technology Director	78,862	80,439	82,048	82,048	-	
305	112 Technology Technician's Salaries	109,286	111,478	113,709	113,709	-	
306	124 Merit Pool	3,763	-	-	6,031	6,031	
307	211 Health Insurance	66,625	65,925	70,938	81,906	10,968	
308	212 Dental Insurance	3,845	4,398	4,265	4,461	196	
309	213 Life Insurance	647	227	540	540	-	
310	214 Long Term Disability Insurance	300	288	300	300	-	
311	215 Self Insurance	4,500	1,055	4,500	-	(4,500)	
312	220 FICA	14,713	14,383	15,032	15,193	161	
313	231 Employee Retirement	21,284	17,227	17,256	21,769	4,513	
314	232 Teacher Retirement	-	-	-	-	-	
315	250 Unemployment Compensation	448	443	448	448	-	
316	260 Workers' Compensation	983	506	804	810	6	
317	290 Course Reimbursement	-	-	-	-	-	
318	330 Contracted Services	9,000	10,650	9,000	9,000	-	
319	331 Contracted Services - Copiers	48,251	46,556	48,251	48,251	-	
320	430 Repairs & Maintenance Services	16,000	10,287	16,000	23,000	7,000	
321	532 Data Communications	38,000	37,995	38,000	64,000	26,000	
322	581 Conferences/Travel/Prof. Development	1,750	120	1,750	3,750	2,000	
323	585 Mileage Reimbursements	1,000	223	1,000	1,000	-	
324	610 Supplies	21,000	17,400	21,000	16,500	(4,500)	
325	650 Non-Capital Software	-	-	-	-	-	
326	731 Added Equipment	-	4,583	-	-	-	
327	734 New Computer Equipment	120,000	116,956	120,000	140,000	20,000	
328	738 Replacement Computers	-	3,159	-	-	-	
329	750 Capital Software	36,000	33,990	42,000	42,000	-	
330	810 Dues & Fees	500	269	500	500	-	
331							
332	Total 2210 Technology Services	596,757	578,556	607,341	675,216	67,875	11.18%
333							

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334	2212 Instructional & Curriculum Development						
335	111 Coordinator's Salary	83,462	76,187	86,834	86,834	-	
336	112 Staff Salaries	40,000	35,941	43,880	65,480	21,600	
337	115 Secretary's Salary	15,950	13,620	16,596	16,599	3	
338	124 Merit Pool	1,988	-	-	-	2,503	
339	211 Health Insurance	16,545	12,278	17,616	18,074	458	
340	212 Dental Insurance	915	686	876	972	96	
341	213 Life Insurance	482	360	453	453	-	
342	214 Long Term Disability Insurance	300	194	300	300	-	
343	215 Self Insurance	1,500	1,304	1,500	-	(1,500)	
344	220 FICA	10,741	10,367	11,185	13,028	1,843	
345	231 Employee Retirement	-	8	-	-	-	
346	232 Teacher Retirement	11,377	11,157	14,805	21,919	7,114	
347	250 Unemployment Compensation	224	219	224	224	-	
348	260 Workers' Compensation	709	200	592	689	97	
349	290 Course Reimbursement	15,000	9,287	15,000	15,000	-	
350	291 ILSSA Course Reimbursement	7,000	6,790	7,000	7,000	-	
351	321 In-Service	1,000	681	1,000	3,000	2,000	
352	330 Contracted Services	39,750	23,892	55,084	35,084	(20,000)	
353	581 Conferences/Travel	1,250	1,180	1,250	2,250	1,000	
354	584 Professional Development ILSSA	19,500	8,352	19,500	19,500	-	
355	583 Professional Development ILEA	52,000	42,633	47,000	47,000	-	
356	585 Mileage Reimbursements	2,000	562	2,000	2,000	-	
357	586 Mileage Reimbursements ILSSA	-	1,351	-	-	-	
358	587 Mileage Reimbursements ILEA	-	4,425	-	-	-	
359	610 Supplies	7,700	6,032	7,700	8,500	800	
360	611 AV Supplies	-	-	-	-	-	
361	640 Books & Printed Material	13,000	2,139	13,000	52,190	39,190	
362	650 Software	1,000	-	1,000	720	(280)	
363	731 Added Equipment	-	-	-	-	-	
364	735 Replacement Equipment	-	-	-	700	700	
365	810 Dues & Fees	600	153	600	600	-	
366							
367	Total 2212 Instructional & Curriculum Development	343,993	269,999	364,995	420,619	55,624	15.24%
368							

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No.	Function/Description	VOTED 2011/2012	ACTUAL 2011/2012	VOTED 2012/2013	VOTED 2013/2014	\$ Increase/ (Decrease) 2012/2013	% Change to Voted 12/13
369	2222 School Library Services						
370	112 Library Salaries	143,958	180,843	144,705	124,685	(20,020)	
371	114 Assistants' Salaries	42,783	42,884	44,775	45,727	952	
372	211 Health Insurance	32,408	31,669	33,161	39,528	6,367	
373	212 Dental Insurance	1,978	1,931	1,838	1,824	(14)	
374	213 Life Insurance	58	58	58	58	-	
375	215 Self Insurance	2,097	1,377	2,098	-	(2,098)	
376	216 ILSSA Flex Med	6,200	6,467	6,200	6,200	-	
377	220 FICA	14,073	16,752	14,211	12,945	(1,266)	
378	231 Employee Retirement	3,402	2,708	2,843	3,614	771	
379	232 Teachers Retirement	12,896	20,435	16,352	17,656	1,304	
380	250 Unemployment Compensation	499	443	502	502	-	
381	260 Workers' Compensation	945	589	757	674	(83)	
382	330 Contracted Services	15,760	16,178	17,159	17,303	144	
383	430 Contracted Repairs	800	-	1,500	1,200	(300)	
384	585 Mileage Reimbursements	25	-	25	25	-	
385	610 Supplies	4,175	2,197	4,175	4,175	-	
386	611 AV Supplies	5,850	3,379	5,850	4,850	(1,000)	
387	640 Books & Printed Material	23,000	21,732	30,500	19,604	(10,896)	
388	731 Added Equipment	-	-	-	-	-	
389	734 New Computer Equipment	-	-	-	-	-	
390	735 Replacement Equipment	4,316	1,019	4,316	-	(4,316)	
391	810 Dues & Fees	2,559	2,142	3,723	4,150	427	
392							
393	Total 2222 School Library Services	317,782	352,805	334,748	304,720	(30,028)	-8.97%
394							

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No.	Function/Description	VOTED 2011/2012	ACTUAL 2011/2012	VOTED 2012/2013	VOTED 2013/2014	\$ Increase/ (Decrease) 2012/2013	% Change to Voted 12/13
395	2310 School Board Services						
396	118 Treasurer's Salaries	1,500	1,500	1,500	1,500	-	
397	119 School Board Salaries	6,600	6,225	6,600	6,600	-	
398	122/123 Clerk/District Officers Salary	600	160	600	600	-	
399	220 FICA	676	603	676	676	-	
400	231 Employee Retirement	56	5	44	44	-	
401	260 Workers Compensation	48	21	38	38	-	
402	330 Contracted Services	1,760	10,328	1,760	1,760	-	
403	2317.320 Audit	30,000	22,000	30,000	30,000	-	
404	2318.318 Legal	25,000	12,058	25,000	25,000	-	
405	331 District Meeting	1,500	1,729	1,500	1,500	-	
406	319 Negotiations	2,000	438	2,000	2,000	-	
407	520 Insurance	45,574	43,536	41,376	43,506	2,130	
408	540 Advertising	5,750	2,051	5,750	5,750	-	
409	550 Printing	3,000	1,322	3,000	3,000	-	
410	581 Conferences/Travel	500	156	500	500	-	
411	610 Supplies	3,000	2,754	3,000	3,000	-	
412	810 Dues & Fees	7,716	8,889	7,716	7,716	-	
413							
414	Total 2310 School Board Services	135,280	113,774	131,060	133,190	2,130	1.63%
415							
416	2320 Office of the Superintendent - SAU Services						
417	330 Contracted Services	662,869	662,869	695,810	730,890	35,080	
418							
419	Total 2320 Superintendent SAU Services	662,869	662,869	695,810	730,890	35,080	5.04%
420							

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No.	Function/Description	VOTED 2011/2012	ACTUAL 2011/2012	VOTED 2012/2013	VOTED 2013/2014	\$ Increase/ (Decrease) 2012/2013	% Change to Voted 12/13
421	2410 Office of the Principal						
422	111 Principals' Salaries	348,629	355,601	362,714	362,714	-	
423	112 Assistant Principals' Salaries	147,232	150,175	153,181	153,181	-	
424	124 Merit Pool	10,232	-	-	13,307	13,307	
425	211 Health Insurance	87,357	86,439	93,036	92,709	(327)	
426	212 Dental Insurance	5,739	5,735	5,494	6,227	733	
427	213 Life Insurance	2,549	2,563	2,552	2,552	-	
428	214 Long Term Disability Insurance	1,800	1,870	1,800	1,800	-	
429	215 Self Insurance	8,700	8,399	8,702	-	(8,702)	
430	220 FICA	38,206	37,885	39,019	40,201	1,182	
431	232 Teachers Retirement	45,948	58,227	58,492	75,181	16,689	
432	250 Unemployment Compensation	650	643	651	651	-	
433	260 Workers' Compensation	2,534	1,332	2,074	2,127	53	
434	270 Course Reimbursement	-	-	-	-	-	
435	330 Contracted Services	28,300	28,940	28,000	28,900	900	
436	331 Contracted Services - Copiers	-	-	-	-	-	
437	430 Contracted Repairs	900	-	750	750	-	
438	442 Equipment Rental	2,000	963	2,000	2,000	-	
439	534 Postage	24,950	16,603	12,900	15,575	2,675	
440	550 Printing	16,400	11,568	16,400	13,400	(3,000)	
441	581 Conferences/Travel	7,500	5,399	7,500	13,500	6,000	
442	585 Mileage Reimbursements	4,086	4,336	4,086	4,086	-	
443	610 Supplies	16,100	8,555	15,900	11,190	(4,710)	
444	611 AV Supplies	350	252	350	350	-	
445	640 Books & Printed Material	1,865	297	1,365	550	(815)	
446	731 Added Equipment	-	-	-	-	-	
447	735 Replacement Equipment	1,200	1,219	-	700	700	
448	810 Dues & Fees	11,038	10,168	11,590	11,000	(590)	
449							
450	Total 2410 Office of the Principal	814,265	797,169	828,556	852,651	24,095	2.91%
451							
452	2412 Principal Support						
453	115 Secretaries Salaries	191,960	193,402	193,871	193,886	15	
454	124 Merit Pool	3,839	-	-	3,878	3,878	
455	211 Health Insurance	102,960	112,155	124,733	122,744	(1,989)	
456	212 Dental Insurance	6,899	7,252	7,187	7,395	208	
457	213 Life Insurance	174	168	174	174	-	
458	215 Self Insurance	9,000	6,762	9,000	-	(9,000)	
459	220 FICA	14,569	14,325	14,320	14,669	349	
460	231 Employee Retirement	21,717	17,978	17,063	21,302	4,239	
461	250 Unemployment Compensation	672	665	672	672	-	
462	260 Workers' Compensation	981	509	779	794	15	
463	270 Course Reimbursement	-	-	-	-	-	
464	581 Conferences/Travel	2,400	1,059	2,400	2,400	-	
465	731 Added Equipment	-	-	-	-	-	
466							
467	Total 2412 Principal Support	355,171	354,276	370,199	367,914	(2,285)	-0.62%

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No.	Function/Description	VOTED 2011/2012	ACTUAL 2011/2012	VOTED 2012/2013	VOTED 2013/2014	\$ Increase/ (Decrease) 2012/2013	% Change to Voted 12/13
468							
469	2590 Auditorium						
470	123 Technician's Salary	4,000	2,100	4,000	4,000	-	
471	111 Director's Salary	10,500	10,500	10,500	10,500	-	
472	220 FICA	1,109	964	1,110	1,110	-	
473	232 Teacher Retirement	-	-	-	-	-	
474	250 Unemployment Compensation	84	100	84	84	-	
475	260 Workers' Compensation	73	33	58	58	-	
476	330 Contracted Services	-	1,193	-	-	-	
477	610 Supplies	3,000	409	3,000	3,000	-	
478	731 Added Equipment	-	4,102	-	-	-	
479							
480	Total 2590 Auditorium	18,766	19,401	18,752	18,752	-	0.00%
481							
482	2610 Operation of Plant						
483	111 Building & Grounds Supervisor	61,200	62,424	63,672	63,672	-	
484	116 Custodian Salaries	332,964	336,572	338,713	344,485	5,772	
485	117 Maintenance Salaries	89,648	92,011	95,652	97,573	1,921	
486	121 Summer/Substitutes	12,000	38,519	32,000	33,000	1,000	
487	124 Merit Pool	10,216	-	9,628	18,744	9,116	
488	130 Overtime	15,000	11,319	15,000	15,000	-	
489	211 Health Insurance	196,045	190,568	214,662	222,470	7,808	
490	212 Dental Insurance	11,472	10,505	10,689	10,401	(288)	
491	213 Life Insurance	858	560	859	859	-	
492	214 Long Term Disability Insurance	300	224	300	300	-	
493	215 Self Insurance	21,000	17,340	21,000	-	(21,000)	
494	220 FICA	39,534	40,824	42,173	43,517	1,344	
495	231 Employee Retirement	56,706	43,961	47,968	60,600	12,632	
496	232 Teacher Retirement	-	-	-	-	-	
497	250 Unemployment Compensation	1,759	1,885	1,760	1,762	2	
498	260 Workers' Compensation	17,685	9,366	18,531	18,898	367	
499	330 Contracted Services	5,500	7,783	5,500	4,500	(1,000)	
500	411 Water and Sewer	9,000	11,839	9,350	12,000	2,650	
501	421 Rubbish Removal	31,255	27,156	33,110	30,982	(2,128)	
502	430 Repairs & Maintenance Services	-	3,681	-	-	-	
503	531 Telephone	30,000	20,077	30,000	30,000	-	
504	532 Information Access Fees	1,700	1,145	1,700	1,700	-	
505	585 Conferences/Travel	2,000	841	2,000	4,250	2,250	
506	610 Supplies	48,825	67,889	55,000	60,000	5,000	
507	622 Electricity	228,951	186,372	208,414	199,407	(9,007)	
508	623 Propane	15,000	12,268	15,000	13,000	(2,000)	
509	624 Fuel Oil	145,742	206,760	163,292	198,300	35,008	
510	731 Added Equipment	-	-	-	-	-	
511	735 Replacement Equipment	2,000	711	2,000	2,000	-	
512	810 Dues & Fees	-	100	-	-	-	
513							
514	Total 2610 Operation of Plant	1,386,360	1,402,697	1,437,973	1,487,420	49,447	3.44%

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No.	Function/Description	VOTED 2011/2012	ACTUAL 2011/2012	VOTED 2012/2013	VOTED 2013/2014	\$ Increase/ (Decrease) 2012/2013	% Change to Voted 12/13
515							
516	2620 Buildings & Equipment						
517	330 Contracted Services	70,461	120,714	73,517	76,725	3,208	
518	430 Contracted Repairs	29,800	98,019	58,600	69,250	10,650	
519	431 Maintenance Contracts						
520	442 Rental Equipment	1,500	334	1,500	1,000	(500)	
521	443 Rental of Vehicles	-		-	-	-	
522	449 Honeywell Lease	202,542	202,542	208,618	214,877	6,259	
523	585 Mileage Reimbursements	1,800	975	1,800	1,000	(800)	
524	610 Supplies	54,000	41,778	54,000	52,000	(2,000)	
525	731 Added Equipment	-	2,866	-	-	-	
526	735 Replacement Equipment	4,000	6,971	4,000	2,000	(2,000)	
527							
528	Total 2620 Buildings & Equipment	364,103	474,200	402,035	416,852	14,817	3.69%
529							
530	2630 Care & Upkeep of Grounds						
531	330 Contracted Services	9,000	3,750	12,500	4,500	(8,000)	
532	422 Snow Plowing	28,000	38,120	28,500	34,500	6,000	
533	424 Lawn Care	38,600	29,968	38,600	38,600	-	
534	429 Other Cleaning Services	2,500	1,650	2,000	2,000	-	
535	430 Repairs & Maintenance Services	4,500	3,652	3,000	5,050	2,050	
536	450 Construction - Special Projects	2,600	-	-	-	-	
537	610 Supplies	4,500	4,166	5,500	5,000	(500)	
538	731 Added Equipment		-				
539	735 Replacement Equipment		-				
540							
541	Total 2630 Care & Upkeep of Grounds	89,700	81,306	90,100	89,650	(450)	-0.50%
542							

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No.	Function/Description	VOTED 2011/2012	ACTUAL 2011/2012	VOTED 2012/2013	VOTED 2013/2014	\$ Increase/ (Decrease) 2012/2013	% Change to Voted 12/13
543	2700 Transportation						
544	2721.519 Regular Education Transportation	677,669	677,669	698,329	705,051	6,722	
545	2722.519 Special Education Transportation	77,200	70,006	86,499	89,500	3,001	
546	2723.519 Vocational Mid-Day Run	21,459	10,698	11,459	11,162	(297)	
547	2724.519 Athletic Transportation	74,000	54,140	54,000	55,000	1,000	
548	2725.519 Field Trips & Co-Curricular	44,520	37,505	46,080	42,190	(3,890)	
549	2727.519 Homeless	2,000	1,071	2,000	2,000	-	
550	2728.519 Summer School	4,200	3,924	4,200	4,200	-	
551							
552	Total 2700 Transportation	901,048	855,013	902,567	909,103	6,536	0.72%
553							
554	2850 Retired Employee Expenses						
555	211 Retiree Health Insurance	522,756	538,596	584,125	652,610	68,485	
556	215 Self Insurance	15,000	26,886	15,000	15,000	-	
557							
558	Total 2850 Retired Employee Expenses	537,756	565,482	599,125	667,610	68,485	11.43%
559							
560	4600 Building Improvements Services						
561	Roof (gym and old section of main bldg)	-	-	-	-	-	
562							
563	Total 4600 Building Improvement Services	-	-	-	-	-	
564							
565	5100 Debt Services						
566	830 Interest	8,505	8,268	-	-	-	
567	910 Principal	290,000	290,000	-	-	-	
568							
569	Total 5100 Debt Services	298,505	298,268	-	-	-	0.00%
570							
571	5222 Federal Funds Transfer						
572	930 Transfer to Federal Funds	-	-	-	-	-	
573							
574	Total 5222 Federal Funds Transfer	-	-	-	-	-	0.00%
575							
576	5252 Expendable Trust Transfer						
577	930 Transfer to Expendable Trust	50,000	50,000	50,000	30,000	(20,000)	
578							
579	Total 5252 Expendable Trust Transfer	50,000	50,000	50,000	30,000	(20,000)	-40.00%
580							
581	Total General Fund	19,884,398	19,307,899	19,840,782	20,572,152	731,370	3.69%
582							
583	5220 Federal Funds						
584	930 Federal Grants	200,000	-	200,000	200,000	-	
585	5221 Food Service Fund						
586	930 Food Service Fund	395,000	-	395,000	395,000	-	
587							
588	Total Appropriations	20,479,398	19,307,899	20,435,782	21,167,152	731,370	3.58%