

<u>Acct Number</u>	<u>Description</u>	<u>Budget Amount</u>
Education Fund		
10-1111	Current Year Tax Levy	845,000
10-1112	First Prior Year Tax Levy	65,000
10-1121	Current Year Taxes Tort	0
10-1122	First Prior Year Tort	0
10-1131	Technology Levy	18,000
10-1141	Sp Ed Current Year Levy	12,000
10-1210	Mobil Home Tax	800
10-1230	Replacement Tax	140,000
10-1310	School Tuition	0
10-1313	Tuition Potomac	450,000
10-1510	Interest on Investments	4,000
10-1611	Lunch sales - Pupils	18,000
10-1620	Lunch sales - Adults	600
10-1711	Admissions - Athletics	5,000
10-1720	Pupil Activity Fees	0
10-1811	Textbook Rentals	10,800
10-1920	Miscellaneous	0
10-1940	Svcs provided other LEAs	0
10-1999	Other Revenue	1,000
Subtotal		1,570,200
10-3001	General State Aid Reimburs	25,000
10-3007	General State Aid Harmless	0
10-3025	State Aid interest	0
10 3099	Transition Assistance	0
10 3100	Sp Ed Private Facility	0
10-3105	Sp. Ed. Extraordinary	4,800
10-3110	Sp. Ed. Personnel	9,000
10-3120	Sp. Ed Orphans	0
10-3145	Summer School Sp. Ed.	0
10-3200	Voc. Tech Prep	0
10-3201	Tech Integration	0
10-3220	Vocational Ed - Reg	0
10-3235	Vocational Ed. - Agri	0
10-3240	Consumer and Homemaking	0
10-3350	Gifted	0
10-3360	State Free Lunch	100
10-3370	Drivers Ed Reimbursement	4,500
10-3610	Title I	0
10-3620	Certificate Renewal	0
10-3630	Learning Improvement Grant	0
10-3640	Block Grant	0
10-3675	Learner Objective	0
10-3680	Staff Development	0
10-3735	Report Card	0
10-3740	Criminal Background ck	0
10-3775	ADA Safety Blck Grant	0

10-3792	Closing the Gap	0
10-3800	State Library Grant	0
	IDEA Reimbursement	0
Subtotal		43,400
10-4035	U of I Grant	0
10-4100	Title VI	0
10-4101	REAP Grant	15,000
10-4105	ECIA Chapter II Grant	0
10-4110	Reduced Class Size Grant	0
10-4120	Flow Through Care Grant	0
10-4140	Flow Through Grant	0
10-4210	National Lunch Program	18,000
10-4250	Lunch Commodity	0
10-4300	Title I Low Income	25,000
10 4320	ARRA	0
10-4400	Title IV	10,000
10-4405	Drug Free	0
10 4850	ARRA State Aid	0
10 4871	SFSF State Aid	0
10-4900	Medicaid Match	0
10-4930	Title II - Math & Science	0
10 4932	Teacher Quality	3,000
Subtotal		71000
Total For The Education Fund		1,684,600
Building Fund		
20-1111	Current Year Tax Levy	120,000
20-1112	First Prior Year Tax Levy	9,000
20-1121	Current Year Tax Tort	0
20-1130	Fire and Safety	0
20-1210	Mobile Home Taxes	100
20-1510	Interest on Investments	1,000
20-1910	Rentals	0
20-1920	Working cash	0
20-1940	Tort/Risk Management	0
20-1940	Other services provided	0
Subtotal		130,100
Total for Building and Maintenance		130,100
Bond and Interest Fund		
30-1111	Current Year Tax Levy	108,000
30-1112	First Prior Year Tax Levy	0
30-1210	Mobil Home Taxes	200
30-1510	Interest on Investments	20
30-1999	Other Revenue	0
Subtotal		108,220
Total For Bond and Interest		108,220

Transportation Fund

40-1111	Current Year Tax Levy	72,000
40-1112	First Prior Year Tax Levy	3,500
40-1121	Current Year Tax Tort	0
40-1210	Mobile Home Taxes	50
40-1230	Personal Property Rpl Tax	10,000
40-1412	Tran. Fee Other District	22,000
40-1442	Fee Other Dist. Sp. Ed	250
40-1510	Interest on Investments	180
40-1940	Other Services Provided	0
40-3500	Tran. Regular State Aid	200
40-3505	Tran. Aid - Vocational	0
40-3510	Tran. Aid - Sp. Ed.	0
Subtotal		108,180
Total For Transportation Fund		108,180

SS/IMRF/MC Fund

50-1111	Current Year Tax Levy	36,000
50-1112	First Prior Year Tax Levy	3,000
50-1151	SS/Medicare Only Levy	36,000
50-1210	Mobil Home Tax	50
50-1230	Replacement Tax	280
50-1510	Interest on Investments	350
Subtotal		75,680
Total for IMRF/SS/MC Fund		75,680

Working Cash Fund

70-1111	Current Year Tax Levy	0
70-1112	First Prior Year Tax Levy	0
70-1210	Mobil Home Tax	25
70-1510	Interest on Investments	0
Subtotal		25
Total for Working Cash Fund		25

Tort Immunity Fund

80-1120	Current Year Tax Levy	66,000
80-1121	First Pr. Yr Tax Levy	5,000
80 1210	Mobil Home Tax	30
80-1510	Interest on Investments	500
80-1999	Other Revenue	0
Subtotal		71,530
Total For Tort Fund		71,530

Fire Health and Safety Fund

90-1111	Current Year Tax Levy	12,000
90-1132	First Prior Year Tax Levy	1,500
90-1210	Mobil Home Tax	25
90-1510	Interest on Investments	200
90-1999	Other Revenue	0
		0
Subtotal		13,725
Total For Fire Health and Safety		13,725

Total of All Revenues 2,192,035

Expenditures**Education Fund**

10-1130-110	Reg. H.S. Salaries	685,000
10-1130-115	Reg. Risk Management	0
10-1130-210	Board Paid Insurance	26,000
10-1130-215	Tuition Reimbursement	6000
10-1130-220	Benefits	85,000
10-1130-222	Board Paid Insurance	0
10-1120-332	Travel/Workshops	3,000
10-1130-390	Other Purchased Services	24000
10-1130-410	General Supplies	8,000
10-1130-411	School Imp Block Grant	0
10-1130-412	Music Supplies	100
10-1130-414	Tech Grant	0
10-1130-416	Home Ec Supplies	1,500
10-1130-418	Business Supplies	400
10-1130-419	Industrial Arts Supplies	0
10-1130-420	Textbooks High School	1,600
10-1130-440	Periodicals H.S.	0
10-1130-540	Equipment - High School	30,000
10-1130-640	Dues & Fees	16,500
10-1130-417	Biology Supplies	700

Subtotal 887,800

10-1205-110	Spec Ed Salaries	86000
10-1205-210	Spec Ed Benefits	10,000
10-1205-410	Spec Ed Supplies	300
10-1205-800	Spec Ed Tuition	1,000
	Risk management	0

Subtotal 97300

10-1400-110	Vocational Prog Salaries	67000
10-1400-115	Voc Risk Management	0
10-1400-210	Voc Prog Employee Benefits	21000
10-1400-213	Vocational Soc Sec	0

10-1400-220	Benefits	8,500
10-1400-222	Vocational Insurance	0
10-1400-410	Voc Prog Gen Supplies	0
10-1400-415	Agricultureal Supplies	5000
10-1400-440	Voc periodicals	0
10-1400-540	Vocational Equipment	500
10-1400-800	Vocational Tuition	0

Subtotal 102000

10-1500-110	Salaries - Sports	30000
10 1500 220	Sports Benefits	1600
10-1500-300	Sports - Purchased Services	12000

Acct. Number Description Budget Amount

10-1500-332	Conference Expenses & Travel	500
10-1500-410	Sports Supplies	12000
10-1500-640	Dues & Fees	900

Subtotal 57000

10-2110-300	Social Work Services	0
10-2110-110	Guidance Salary	52000
10-2110-115	Guidance Risk Management	0
10-2110-210	Guidance Employee Benefits	5000
10-2120-220	Benefits	5000
10-2120-410	Guidance Serv Supplies	300
10-2130-120	Health Sevcies Salaries	0
10-2130-410	Health Services Supplies	0
10-2130-690	Health Services Misc	0
10-2140-300	Psychological Services	0
10-2190-319	Assemblies & Other	0

Subtotal 62300

10-2210-114	Drug Free	0
10-2210-115	Chapter II	0
10-2210-117	Title I	0
10-2220-390	Service Title VI	0
10-2220-410	Library Supplies	800
10-2220-411	Supplies Title VI	0
10-2220-412	Library Grant Supplies	0
10-2220-430	Library Books	400
10-2220-440	Library - Periodicals	1200
10-2220-540	Library - Equipment	1000
10-2220-541	Equipment Title VI	0
10-2220-542	Library Grant Equipment	0

Subtotal		3400
10-2310-110	Treasurer's Salary	3000
10-2310-310	Board Prof. Services	0
10-2310-318	Legal Service	2500
10-2310-360	Printing & Publishing	1400
10-2310-400	Board Salaries	0
10-2310-410	Board Supplies	0
10-2310-451	Board Teacher Pensions	0
10-2310-462	Board Health Insurance	0
10-2310-640	Board - Dues and Fees	1500
10-2310-690	Board - Misc	10500

<u>Acct Number</u>	<u>Description</u>	<u>Budget Amount</u>
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10-2320-110	Superintendent Salary	67092
10-2320-115	Supt Risk Management	0
10-2320-210	Superintendent Benefits	2000
10-2320-215	Principal Risk Management	0
10-2320-220	Benefits	10000
10-2320-310	Supt Prof Services	0
10-2320-332	Travel	2500
10-2320-410	Supt Supplies	0
10-2320-540	Equipment	0
10-2320-640	Supt Office Dues & Fees	2200
10-2320-690	Supt Miscellaneous	1400

Subtotal		104092
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10-2410-110	Principal Salary	67500
10-2410-115	Admin Asst Salary	12000
10-2410-210	Principal Benefits	7000
10-2410-215	Principal Risk Management	0
10-2410-220	Benefits	9000
10-2410-300	Principal - Purchased Serv	750
10-2410-332	Travel/Workshops	2000
10-2410-410	Principal Supplies	4500
10-2410-415	Admin Asst	0
10-2410-540	Principal Equipment	0

Subtotal		102750
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10-2520-110	Salary - Sec/Bookkeeper	46500
10-2520-210	Sec/Bookkeeper Benefits	5000
10-2520-222	Office IMRF	0
10-2520-332	Travel	3500
10-2520-410	Supplies	2500

10-2520-540	Capital outlay	0
10-2525-317	Audit/Financial Services	4000
10-2540-110	Custodial Salaries	0
10-2540-210	Custodial Benefits	0
10-2540-310	Prof/Tech Services	0
10-2540-320	Bld/Ground Services	0
10-2540-340	Telephone	5500
10-2560-110	Salary - Cook	35000
10-2560-210	Cook's Insurance	4200
10-2560-222	Cook's Benefits	0
10-2560-323	Repairs & Maint	0
10-2560-410	Food	34000
10-2560-490	Supplies	1600

<u>Acct Number</u>	<u>Description</u>	<u>Budget Amount</u>
10-2560-540	Kitchen Equipment	1000
10-2560-690	Food Service - Misc	3000
Subtotal		145800
10-2900-381	Unemployment	0
10-2900-382	Liability Insurance	0
10-2900-384	Workman's Comp Insurance	0
Subtotal		0
10-4110-310	Pmts for Reg Prog Svcs	0
10-4120-300	Special Ed Program Pmts	30000
10-4240-310	Pmts - Voc Ed Prog Svcs	12000
Subtotal		42000
Contingency		0
Total For Education Fund		1,562,442

Building Fund

20-2540-110	Salaries	55000
20-2540-115	Maint Risk Management	0
20-2540-220	Employee Benefits - Ins	6000
20-2540-222	Gen Insurance	0
20-2540-320	Op/Maint Contract	0
20-3540-323	Contractual Services	2500
20-2540-332	Travel	700

20-2540-380	Liability Ins	0
20-2540-381	Workman's Comp	0
20-2540-390	Purchased Service - Other	20000
20-2540-410	Supplies	25000
20-2540-420	Op/Maint Supplies	0
20-2540-465	Heating and Gas	26000
20-2540-466	Electricity	16000
20-2540-520	Renovation Grant	0
20-2540-540	Equipment	0
20-2540-550	Capital Outlay	1,000
Contingency		10000
Total for Building and Maintenance		162200

Bonds

<u>Acct Number</u>	<u>Description</u>	<u>Budget Amount</u>
30-5140	Interest on Bond	10,000
30-5200	Principal on Bond	98000
Total For Bond and Interest		108,000

Transportation

40-2550-110	Salary	64,000
40-2550-210	Trans Board Paid Insurance	0
40-2250-220	Health Ins	0
40-2250-222	Medical/Life Ins	0
40-2250-323	Repair & Maint	3500
40-2250-331	Pupil transport contract	0
40-2250-332	Travel	0
40-2250-339	Purchased Services	0
40-2250-380	Transportation Insurance	0
40-2250-381	Unemployment Workers Comp	0
40-2250-390	Purchased Services- Bus test	5000
40-2250-410	Supplies and materials	5000
40-2250-464	Fuel	18000
40-2250-550	Capital Outlay	48000
Contingency		0
Total For Transportation Fund		143,500

SS/IMRF

50-1130-212	H.S. IMRF	3800
50-1130-213	H.S. Med/FICA	14000
50-1205-213	Spec Ed. SS	1500
50-1400-213	Vocational Medicare	2000
50-1500-213	SS/MD Athletics	1500

50-2120-213	Guidance Medicare	950
50-2220-212	Library IMRF	0
50-2310-213	FICA Med	0
50-2320-213	Supt Med/FICA	1200
50-2330-213	Supt/Other Med	0
50-2410-213	Principal Medicare	2200
50-2520-212	Supt Office - IMRF	5800
50-2520-213	Supt Office - Med/FICA	3800

<u>Acct Number</u>	<u>Description</u>	<u>Budget Amount</u>
50-2540-212	Custodian IMRF	10000
50-2540-213	Custodian FICA/Med	6800
50-2550-212	Bus Driver IMRF	1600
50-2550-213	Bus Driver FICA/Med	4800
50-2560-212	Cafeteria - IMRF	4500
50-2560-213	Cafeteria - FICA/Med	2800

Total For IMRF/SS/MC Fund 67250

Tort

80-1130-810	Transfer to Ed Fund	50000
80-2310-382	Insurance - student	500
80-2310-383	Services	0
80-2310-385	School Brd Legal Liability	0
80-2320-380	Unemployment Ins	14500
80-2320-381	Insurance - vehicle	0
80-2320-384	Insurance - Excess Liab.	31000

Total For Tort Fund 96000

90-2540-110	Fire/Health/Safety Salaries	20000
90-2540-210	Board Paid Insurance	0
90-2540-310	Prof/Tech Service	0
90-2540-314	Purchased Services	12,000
90-2540-320	Operations & Maint	0
90-2540-390	Other	0

Total For Fire Health and Safety Fund 32000

Total All Expenses	<u>2,171,392</u>
Total All Revenues	2,192,035

50-2120-213	Guidance Medicare	950
50-2220-212	Library IMRF	0
50-2310-213	FICA Med	0
50-2320-213	Supt Med/FICA	1200
50-2330-213	Supt/Other Med	0
50-2410-213	Principal Medicare	2200
50-2520-212	Supt Office - IMRF	5800
50-2520-213	Supt Office - Med/FICA	3800

<u>Acct Number</u>	<u>Description</u>	<u>Budget Amount</u>
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50-2540-212	Custodian IMRF	10000
50-2540-213	Custodian FICA/Med	6800
50-2550-212	Bus Driver IMRF	1600
50-2550-213	Bus Driver FICA/Med	4800
50-2560-212	Cafeteria - IMRF	4500
50-2560-213	Cafeteria - FICA/Med	2800

Total For IMRF/SS/MC Fund		67250
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Tort

80-1130-810	Transfer to Ed Fund	50000
80-2310-382	Insurance - student	500
80-2310-383	Services	0
80-2310-385	School Brd Legal Liability	0
80-2320-380	Unemployment Ins	14500
80-2320-381	Insurance - vehicle	0
80-2320-384	Insurance - Excess Liab.	31000

Total For Tort Fund		96000
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90-2540-110	Fire/Health/Safety Salaries	20000
90-2540-210	Board Paid Insurance	0
90-2540-310	Prof/Tech Service	0
90-2540-314	Purchased Services	12,000
90-2540-320	Operations & Maint	0
90-2540-390	Other	0

Total For Fire Health and Safety Fund		32000
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Total All Expenses		<u>2,171,392</u>
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Total All Revenues		2,192,035
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Surplus/Deficit		20,643
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