

Budget

Line #	Account Num	Account Des	2011 Expended	2012 Expended	2013 Budgeted	YTD 5/8/2013	2013 Est. Exp.	2014 Proposed	Difference Curr./Prop.	Percent Change
	SERIES 100	SALARIES								
1)	1100110	Teachers	829,200	822,145	833,019	583,610	832,987	#NAME?	#NAME?	#NAME?
2)	1100103	Extra Pay/Extra Duty		0	8,361	976	6,861	#NAME?	#NAME?	#NAME?
3)	1250206	Remedial Teac	20,000	19,825	19,104	10,000	19,104	28,569	9,465	49.5%
4)	2400111	Principal	93,503	95,841	76,672	81,139	97,748	#NAME?	#NAME?	#NAME?
		Sub-total Certified Salaries	942,703	937,811	937,156	675,725	956,700	#NAME?	#NAME?	#NAME?
5)	2130120	Nurse	37,623	38,740	39,339	29,125	39,339	#NAME?	#NAME?	#NAME?
6)	2620120	Summer Cust	3,642	1,786	3,800	1,462	2,181	#NAME?	#NAME?	#NAME?
7)	1100121	Teacher Assis	21,507	21,216	21,743	17,239	21,743	#NAME?	#NAME?	#NAME?
8)	2400122	Secretary	43,874	44,074	44,914	37,931	44,914	46,068	1,154	2.6%
9)	2300122	Bd Clerk	9,706	9,809	9,698	8,206	9,698	#NAME?	#NAME?	#NAME?
10)	2300123	Bd Secretary	1,375	1,625	1,800	1,350	1,650	#NAME?	#NAME?	#NAME?
11)	2620122	Custodian	49,789	50,359	51,334	41,462	51,334	#NAME?	#NAME?	#NAME?
12)	2620130	OT Custodian	3,396	3,924	4,442	2,591	3,600	#NAME?	#NAME?	#NAME?
13)	2620128	Evening Cust	7,218	7,119	7,609	6,040	7,609	#NAME?	#NAME?	#NAME?
14)	3200112	Athletic Coach	7,320	9,552	10,620	3,733	5,500	#NAME?	#NAME?	#NAME?
		Sub-total Non-Certified Salaries	185,450	188,204	195,299	149,139	187,568	#NAME?	#NAME?	#NAME?
15)	1100210	Substitutes	12,983	22,762	13,000	9,778	14,000	15,000	2,000	15.4%
		Sub-total Substitute Salaries	12,983	22,762	13,000	9,778	14,000	15,000	3,000	15.4%
		TOTAL 100 SERIES	1,141,136	1,148,777	1,145,455	834,642	1,158,268	#NAME?	#NAME?	#NAME?
	SERIES 200	BENEFITS								
16)	1100100	Health Ins. - C	200,605	144,668	179,637	139,064	161,577	#NAME?	#NAME?	#NAME?
17)	1100270	Dental - Certif	14,219	11,602	12,636	11,340	13,728	#NAME?	#NAME?	#NAME?
18)	2130100	Health Stipend	3,500	3,500	0	0	0	0	0	0.0%
19)	2400100	Health Ins. - N	23,602	17,460	40,048	31,121	37,019	#NAME?	#NAME?	#NAME?
20)	2400270	Dental - Non C	2,857	2,533	4,138	2,930	3,619	#NAME?	#NAME?	#NAME?
		Sub-total Health Benefits	244,783	179,763	236,459	184,455	215,943	#NAME?	#NAME?	#NAME?
									0	#DIV/0!

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21)	3200200 (SS/	SS Certified a	14,535	14,253	13,402	10,915	13,402	#NAME?	#NAME?	#NAME?
	Sub-total Social Security		14,535	14,253	13,402	10,915	13,402	#NAME?	#NAME?	#NAME?
22)	1100211 (Med	Med.-Cert. an	12,663	12,614	14,049	8,641	14,049	#NAME?	#NAME?	#NAME?
	Sub-total Medicare		12,663	12,614	14,049	8,641	14,049	#NAME?	#NAME?	#NAME?
23)	1100300	Pension - Tea	666	663	652	0	652	#NAME?	#NAME?	#NAME?
24)	2130300	Pension - Nur	2,634	3,202	2,754	0	2,754	#NAME?	#NAME?	#NAME?
25)	2400300	Pension - Sec	3,090	3,110	3,144	0	3,144	#NAME?	#NAME?	#NAME?
26)	2620300	Pension - Cus	3,723	3,799	3,593	0	3,593	#NAME?	#NAME?	#NAME?
	Sub-total Pension/Annuitie		10,113	10,774	10,143	0	10,143	\$10,691.06	548	5.4%
27)	2310500	Unemployment	0	317	300	425	600	1,000	700	233.3%
28)	2310600	Workmen's Co	5,495	4,674	4,775	5,634	5,636	6,000	1,225	25.7%
29)	2310700	Life Insurance	2,190	2,218	2,640	2,115	2,558	#NAME?	#NAME?	#NAME?
	Sub-total Insurance		7,685	7,209	7,715	8,174	8,794	#NAME?	#NAME?	#NAME?
	TOTAL 200 SERIES		289,779	224,613	281,768	212,185	262,331	#NAME?	#NAME?	#NAME?
	SERIES 300 SERVICES									
30)	3211001	After School P	0	3,370	5,500	1,044	1,044	5,000	-500	-9.1%
31)	1100201	Outdoor Educ	2,830	1,425	4,864	4,997	4,997	5,250	386	7.9%
32)	1100203	Assembly Pro	6,890	1,992	4,000	1,218	4,000	5,000	1,000	25.0%
33)	1100204	Staff Develop	6,649	5,743	5,210	3,640	5,210	7,000	1,790	34.4%
34)	1100300	LHK Yearbook	995	0	500	0	500	500	0	0.0%
	Sub-total Educational Serv		17,364	12,530	20,074	10,899	15,751	22,750	2,676	13.3%
35)	2310305	Accounting Se	751	3,063	2,073	2,291	2,941	2,073	0	0.0%
36)	2835307	Physicals-Staf	600	620	820	177	177	740	-80	-9.8%
37)	3200308	Athletic Officia	1,951	2,420	2,956	1,017	2,370	3,287	331	11.2%
38)	2142309	Student Testin	1,533	2,115	1,872	0	1,872	2,250	378	20.2%
39)	2620309	Environmental	469	1,328	850	787	1,772	1,400	550	64.7%
40)	2310318	Enumeration S	350	350	350	0	350	350	0	0.0%
41)	2210400	Prof Services	8,510	3,040	9,500	6,812	9,500	6,000	-3,500	-36.8%
42)	2210401	Technology Su	26,624	10,246	15,000	15,000	15,000	18,000	3,000	20.0%
43)	2222402	Library Techno	3,540	1,821	2,010	0	1,771	2,010	0	0.0%
	Sub-total Prof. & Tech. Ser		44,328	25,003	35,431	26,084	35,753	36,110	679	1.9%

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	TOTAL 300 SERIES		61,692	37,533	55,505	36,983	51,504	58,860	3,355	6.0%
	SERIES 400	PROPERTY SERVICES								
44)	2620110	Water	1,359	1,413	1,660	965	1,325	1,660	0	0.0%
	Sub-total Utilities		1,359	1,413	1,660	965	1,325	1,660	0	0.0%
45)	2630240	Lawn Care	4,999	4,999	4,750	4,600	4,600	4,750	0	0.0%
46)	2400900	Copier/Lease	3,587	3,377	3,810	2,994	3,810	3,810	0	0.0%
47)	2225300	Technology M	165	295	1,000	555	1,050	1,000	0	0.0%
48)	2620301	Equipment Ma	1,260	1,010	1,500	401	1,500	1,500	0	0.0%
49)	2620305	Septic Tank M	1,200	830	1,200	1,270	1,270	1,000	-200	-16.7%
50)	2620307	Facility Mainte	6,376	11,655	7,000	16,316	16,316	10,000	3,000	42.9%
51)	2630241	Building Imprc	9,939	15,532	8,195	6,523	8,195	5,000	-3,195	-39.0%
	Sub-total Maintenance Ser		27,526	37,698	27,455	32,659	36,741	27,060	-395	-1.4%
	TOTAL 400 SERIES		28,885	39,111	29,115	33,624	38,066	28,720	-395	-1.4%
	SERIES 500	PURCHASED SERVICES								
52)	2700100	Transportation	91,400	91,962	94,533	75,570	94,533	96,235	1,702	1.8%
53)	2700101	Field Trips	4,422	5,127	4,200	2,263	4,200	6,200	2,000	47.6%
54)	2700102	Sports Transp	2,737	1,749	2,007	734	2,500	2,500	493	24.6%
	Sub-total Transportation S		98,559	98,838	100,740	78,567	101,233	104,935	4,195	4.2%
55)	2620201	Property/Liabli	13,043	13,164	13,235	11,570	11,570	11,570	-1,665	-12.6%
56)	3200205	Student Insura	244	154	300	187	187	187	-113	-37.7%
	Sub-total Insurance		13,287	13,318	13,535	11,757	11,757	11,757	-1,778	-13.1%
58)	2400301	Telephone	2,153	1,920	2,700	1,211	1,900	2,200	-500	-18.5%
59)	2400302	Telecomm./Int	1,374	1,116	1,530	1,555	1,555	1,800	270	17.6%
60)	2400310	Postage	1,139	480	1,200	750	800	1,200	0	0.0%
61)	2310401	Printing & Adv	110	263	600	0	0	900	300	50.0%
	Sub-total Communication		4,776	3,779	6,030	3,516	4,255	6,100	70	1.2%
62)	2330610	Summer Scho	0	0	5,480	4,477	4,477	5,480	0	0.0%
	Sub-total Tuitions		0	0	5,480	4,477	4,477	5,480	0	0.0%
63)	1100801	Travel - Staff	806	909	850	467	612	1,200	350	41.2%

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64)	2400801	Travel - Princip	774	582	700	0	700	800	100	14.3%
	Sub-total Travel		1,580	1,491	1,550	467	1,312	2,000	450	29.0%
	TOTAL 500 SERIES		118,202	117,426	127,335	98,784	123,034	130,272	2,937	2.3%
	SERIES 600 SUPPLIES									
65)	2310100	Board of Educ	150	320	250	0	0	300	50	20.0%
66)	2130101	Nursing Suppl	1,253	998	1,350	1,178	1,350	1,350	0	0.0%
67)	2400101	Office Supplie	543	300	1,000	213	1,000	1,000	0	0.0%
68)	1100102	Instructional S	12,374	9,785	12,200	7,989	12,200	13,200	1,000	8.2%
69)	1100103	Technology Sc	7,624	7,203	11,000	7,202	11,000	15,000	4,000	36.4%
70)	2223104	AV Supplies/M	1,781	1,215	2,115	1,335	2,115	2,115	0	0.0%
71)	2225104	Technology Su	2,513	2,547	3,500	3,278	3,500	3,500	0	0.0%
72)	2620111	Custodial	5,363	5,937	7,220	3,742	7,220	7,220	0	0.0%
	Sub-total Supplies		31,601	28,305	38,635	24,937	38,385	43,685	5,050	13.1%
	Sub-total Energy		50,584	56,042	68,665	43,005	59,338	60,900	-7,765	-11.3%
73)	2620220	Electricity	19,140	19,835	21,000	14,930	21,249	21,000	0	0.0%
74)	2620230	Fuel-Propane	1,686	1,169	1,240	1,046	1,046	1,860	620	50.0%
75)	2620240	Fuel-Oil	19,467	23,259	28,800	17,719	24,343	25,200	-3,600	-12.5%
76)	2700260	Fuel-Diesel	10,291	11,779	17,625	9,310	12,700	12,840	-4,785	-27.1%
	Sub-total Books		13,057	16,965	13,742	5,584	13,200	14,742	1,000	7.3%
77)	1100400	Textbooks/Wo	7,549	11,383	8,000	2,541	8,000	9,000	1,000	12.5%
78)	2222401	Library Period	1,271	1,262	1,542	39	1,300	1,542	0	0.0%
79)	2400401	Professional F	477	1,297	1,200	354	900	1,200	0	0.0%
80)	2222403	Library Books	3,760	3,023	3,000	2,650	3,000	3,000	0	0.0%
	Sub-total Graduation/Awar		1,592	1,303	1,500	719	1,500	1,500	0	0.0%
81)	1100900	Graduation/Av	1,592	1,303	1,500	719	1,500	1,500	0	0.0%
	TOTAL 600 SERIES		96,834	102,615	122,542	74,245	112,423	120,827	-1,715	-1.4%
	SERIES 700 PROPERTY									
82)	2520730	Classroom Fu	0	0	1,805	1,609	1,609	1,805	0	0.0%
83)	1100312	Technology Ha	11,291	257	4,000	3,733	4,000	11,000	7,000	175.0%
84)	2223312	AV Equipment	4,676	2,362	2,400	0	2,400	2,400	0	0.0%
85)	3200312	Athletic Equip	3,198	310	2,000	1,053	2,000	2,500	500	25.0%

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86)	1100313	Science Equip	1,723	1,579	2,500	2,006	2,500	2,500	0	0.0%
	Sub-total Equipment		20,888	4,508	12,705	8,401	12,509	20,205	7,500	59.0%
	TOTAL 700 SERIES		20,888	4,508	12,705	8,401	12,509	20,205	7,500	59.0%
	SERIES 800 DUES & FEES									
87)	2310101	Dues & Fees	584	927	900	411	427	900	0	0.0%
88)	2213208	Education Cor	193	198	201	193	193	201	0	0.0%
	Sub-total Dues & Fees		584	1,125	1,101	604	620	1,101	0	0.0%
	TOTAL 800 SERIES		584	1,125	1,101	604	620	1,101	0	0.0%
	SERIES 900 CAPITAL FUNDS									
89)	5200000	Capital Buildin	7,500	7,500	7,500	0	7,500	28,000	20,500	273.3%
90)		Capital Technology Transfer						22,000		
	Sub-total Capital Funds		7,500	7,500	7,500	0	7,500	50,000	42,500	566.7%
	TOTAL 900 SERIES		7,500	7,500	7,500	0	7,500	50,000	42,500	566.7%
	TOTAL KELLOGG SCHOOL		1,765,500	1,683,208	1,783,026	1,299,468	1,766,255	#NAME?	#NAME?	#NAME?
	REGION ONE TUITION ASSESSMENTS									
91)	1100610	HVRHS Tuition	696,655	1,038,088	1,019,499	984,221	996,094	814,157	-205,342	-20.1%
92)	1200610	Pupil Services	267,925	252,600	274,324	266,892	271,578	244,514	-29,810	-10.9%
93)	2321610	RSSC Tuition	45,484	44,022	46,333	46,169	46,096	48,759	2,426	5.2%
	Sub-total Region One Tuition		1,010,064	1,334,710	1,340,156	1,297,282	1,313,768	1,107,430	-232,726	-17.4%
	TOTAL REGION ONE BUDGET		\$1,010,064	\$1,334,710	\$1,340,156	\$1,297,282	\$1,313,768	\$1,107,430		
	TOTAL EDUCATION EXPENSE		2,775,564	3,017,918	3,123,182	2,596,750	3,080,023	#NAME?	#NAME?	#NAME?
	Current totals for reserve accounts as of 3/11/13:									

Budget

		Building--\$79,759							
		Technology--\$13,134							
		Floor--\$8,114							