

Line #	Account Number	Account Description	2010 Expended	2011 Budgeted	2011 Expended	2012 Budgeted	YTD 3/12/2012	2012 Est. Exp.	2013 Proposed	Difference Curr./Prop.	Percent Change
	<b>SERIES 100</b>	<b>SALARIES</b>									
1)	1100110	Teachers	788,689	843,928	829,200	821,155	635,451	821,155	#REF!	#REF!	#REF!
2)	1100103	Extra Pay/Extra Duty							#REF!	8,361	0.0%
3)	1250206	Remedial Teacher	30,336	31,258	20,000	16,285	0	16,285	<b>19,104</b>	2,819	17.3%
4)	2400111	Principal	91,670	93,503	93,503	95,841	88,469	95,841	<b>76,672</b>	-19,169	-20.0%
	<b>Sub-total Certified Salaries</b>		910,695	968,689	942,703	933,281	723,920	933,281	#REF!	#REF!	#REF!
5)	2130120	Nurse	38,343	37,669	37,623	38,603	35,014	38,603	#REF!	#REF!	#REF!
6)	2620120	Custodial Ass't	2,771	3,800	3,642	3,800	1,109	3,800	#REF!	#REF!	#REF!
7)	1100121	Teacher Assistant	20,717	21,109	21,507	21,337	19,191	21,337	#REF!	#REF!	#REF!
8)	2400122	Secretary	41,893	43,120	43,874	43,590	40,221	43,590	#REF!	#REF!	#REF!
9)	2300122	Bd Clerk	9,596	9,706	9,706	9,813	9,054	9,813	#REF!	#REF!	#REF!
10)	2300123	Bd Secretary	1,271	1,625	1,375	1,625	1,475	1,775	#REF!	#REF!	#REF!
11)	2620122	Custodian	48,180	49,837	49,789	50,378	46,484	50,378	#REF!	#REF!	#REF!
12)	2620130	OT Custodian	3,308	4,313	3,396	4,360	3,324	4,360	#REF!	#REF!	#REF!
13)	2620128	Assistant Custodian	10,341	9,878	7,218	7,468	6,558	7,468	#REF!	#REF!	#REF!
14)	3200112	Athletic Coaching	6,927	8,866	7,320	10,412	9,552	10,412	#REF!	#REF!	#REF!
	<b>Sub-total Non-Certified Salaries</b>		183,347	189,923	185,450	191,386	171,982	191,536	#REF!	#REF!	#REF!
15)	1100210	Substitutes	20,567	12,500	12,983	12,500	20,752	26,500	<b>13,000</b>	500	4.0%
	<b>Sub-total Substitute Salaries</b>		20,567	12,500	12,983	12,500	20,752	26,500	<b>13,000</b>	500	4.0%
	<b>TOTAL 100 SERIES</b>		<b>1,114,609</b>	<b>1,171,112</b>	<b>1,141,136</b>	<b>1,137,167</b>	<b>916,654</b>	<b>1,151,317</b>	#REF!	#REF!	#REF!

Line #	Account Number	Account Description	2010 Expended	2011 Budgeted	2011 Expended	2012 Budgeted	YTD 3/12/2012	2012 Est. Exp.	2013 Proposed	Difference Curr./Prop.	Percent Change
	<b>SERIES 200</b>	<b>BENEFITS</b>									
16)	1100100	Health Ins. - Certified	177,576	212,771	200,605	157,253	130,275	154,582	#REF!	#REF!	#REF!
17)	1100270	Dental - Certified	0	12,765	14,219	13,375	10,577	12,789	#REF!	#REF!	#REF!
18)	2130100	Health Stipend - Nurse	3,500	3,500	3,500	3,500	3,500	3,500	0	-3,500	-100.0%
19)	2400100	Health Ins. - Non Cert.	21,583	24,699	23,602	20,226	16,077	14,943	#REF!	#REF!	#REF!
20)	2400270	Dental - Non Cert.	0	2,525	2,857	2,819	2,307	2,793	#REF!	#REF!	#REF!
	<b>Sub-total Health Benefits</b>		202,659	256,260	244,783	197,173	162,736	188,607	#REF!	#REF!	#REF!
21)	3200200 (SS/Med-Oth)	SS Certified and Non-certified	13,487	13,020	14,535	13,078	12,558	14,349	#REF!	#REF!	#REF!
	<b>Sub-total Social Security</b>		13,487	13,020	14,535	13,078	12,558	14,349	#REF!	#REF!	#REF!
22)	1100211 (Med.- Cert.)	Med.-Cert. and Non-certified	12,239	14,071	12,663	14,002	10,284	14,302	#REF!	#REF!	#REF!
	<b>Sub-total Medicare</b>		12,239	14,071	12,663	14,002	10,284	14,302	#REF!	#REF!	#REF!
23)	1100300	Pension - Teacher Asst.	639	633	666	640	0	640	#REF!	#REF!	#REF!
24)	2130300	Pension - Nurse	2,832	2,637	2,634	2,703	245	2,948	#REF!	#REF!	#REF!
25)	2400300	Pension - Secretary	2,923	3,018	3,090	3,051	0	3,051	#REF!	#REF!	#REF!
26)	2620300	Pension - Custodian	3,604	3,489	3,723	3,526	0	3,526	#REF!	#REF!	#REF!
	<b>Sub-total Pension/Annuities</b>		9,998	9,777	10,113	9,920	245	10,165	#REF!	#REF!	#REF!
27)	2310500	Unemployment Comp.	0	300	0	300	0	300	300	0	0.0%
28)	2310600	Workmen's Comp.	3,811	5,137	5,495	4,952	4,674	4,775	4,775	-177	-3.6%
29)	2310700	Life Insurance	1,426	1,710	2,190	2,478	2,016	2,478	#REF!	#REF!	#REF!
	<b>Sub-total Insurance</b>		5,237	7,147	7,685	7,730	6,690	7,553	#REF!	#REF!	#REF!
	<b>TOTAL 200 SERIES</b>		<b>243,620</b>	<b>300,275</b>	<b>289,779</b>	<b>241,903</b>	<b>192,513</b>	<b>234,976</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

Line #	Account Number	Account Description	2010 Expended	2011 Budgeted	2011 Expended	2012 Budgeted	YTD 3/12/2012	2012 Est. Exp.	2013 Proposed	Difference Curr./Prop.	Percent Change
	<b>SERIES 300</b>	<b>SERVICES</b>									
30)	3211001	After School Program	0	0	0	4,000	970	4,000	5,500	1,500	137.5%
31)	1100201	Outdoor Education	4,536	4,320	2,830	4,048	1,425	4,048	4,864	816	20.2%
32)	1100203	Assembly Programs*	1,689	3,000	6,890	2,000	1,317	2,000	4,000	2,000	100.0%
33)	1100204	Staff Development	8,105	5,140	6,649	6,530	4,300	6,530	5,210	-1,320	-20.2%
34)	1100300	LHK Yearbook	500	500	995	0	0	0	500	500	100.0%
	<b>Sub-total Educational Services</b>		14,830	12,960	17,364	16,578	8,012	16,578	20,074	3,496	21.1%
35)	2310305	Accounting Serv./Supplies	1,912	1,200	751	2,073	1,560	2,073	2,073	0	0.0%
36)	2835307	Physicals-Staff/Students	616	1,040	600	820	20	820	820	0	0.0%
37)	3200308	Athletic Officials	1,540	2,956	1,951	2,956	2,341	2,956	2,956	0	0.0%
38)	2142309	Student Testing	2,289	1,683	1,533	1,683	725	1,683	1,872	189	11.2%
39)	2620309	Environmental Testing	560	1,250	469	1,250	1,328	1,859	850	-400	-32.0%
40)	2310318	Enumeration Services	350	350	350	350	350	350	350	0	0.0%
41)	2210400	Prof Services	1,818	8,984	8,510	3,287	487	3,287	9,500	6,213	189.0%
42)	2210401	Tech. Support	15,000	15,000	26,624	15,000	0	15,000	15,000	0	0.0%
43)	2222402	Library Technology	1,571	1,898	3,540	1,898	1,821	1,898	2,010	112	5.9%
	<b>Sub-total Prof. &amp; Tech. Services</b>		25,656	34,361	44,328	29,317	8,632	29,926	35,431	6,114	20.9%
	<b>TOTAL 300 SERIES</b>		<b>40,486</b>	<b>47,321</b>	<b>61,692</b>	<b>45,895</b>	<b>16,644</b>	<b>46,504</b>	<b>55,505</b>	9,610	20.9%

Line #	Account Number	Account Description	2010 Expended	2011 Budgeted	2011 Expended	2012 Budgeted	YTD 3/12/2012	2012 Est. Exp.	2013 Proposed	Difference Curr./Prop.	Percent Change
	<b>SERIES 400</b>	<b>PROPERTY SERVICES</b>									
44)	2620110	Water	999	1,660	1,359	1,660	1,413	1,660	<b>1,660</b>	0	0.0%
	<b>Sub-total Utilities</b>		999	1,660	1,359	1,660	1,413	1,660	<b>1,660</b>	0	0.0%
45)	2630240	Lawn Care	4,999	4,999	4,999	4,999	4,999	4,999	<b>4,750</b>	-249	-5.0%
46)	2400900	Copier/Lease	4,064	6,000	3,587	3,810	3,053	3,810	<b>3,810</b>	0	0.0%
47)	2225300	Technology Maintenance	1,787	1,000	165	1,000	295	1,000	<b>1,000</b>	0	0.0%
48)	2620301	Equipment Maintenance	930	2,500	1,260	2,500	179	2,500	<b>1,500</b>	-1,000	-40.0%
49)	2620305	Septic Tank Maintenance	825	1,200	1,200	875	830	830	<b>1,200</b>	325	37.1%
50)	2620307	Facility Maintenance	4,288	7,000	6,376	7,000	6,412	7,000	<b>7,000</b>	0	0.0%
51)	2630241	Building Improvements	11,123	9,000	9,939	10,000	9,620	10,000	<b>8,195</b>	-1,805	-18.1%
	<b>Sub-total Maintenance Services</b>		28,016	31,699	27,526	30,184	25,388	30,139	<b>27,455</b>	-2,729	-9.0%
	<b>TOTAL 400 SERIES</b>		<b>29,015</b>	<b>33,359</b>	<b>28,885</b>	<b>31,844</b>	<b>26,801</b>	<b>31,799</b>	<b>29,115</b>	-2,729	-8.6%

Line #	Account Number	Account Description	2010 Expended	2011 Budgeted	2011 Expended	2012 Budgeted	YTD 3/12/2012	2012 Est. Exp.	2013 Proposed	Difference Curr./Prop.	Percent Change
	<b>SERIES 500</b>	<b>PURCHASED SERVICES</b>									
52)	2700100	Transportation	88,045	90,511	91,400	91,869	82,766	91,869	94,533	2,664	2.9%
53)	2700101	Field Trips	4,207	3,500	4,422	2,500	2,226	2,500	4,200	1,700	68.0%
54)	2700102	Sports Transportation	3,000	3,263	2,737	1,750	1,253	1,950	2,007	257	14.7%
	2700103	Student Transportation	0	0	0	0	0	0	0	0	
		<b>Sub-total Transportation Services</b>	95,252	97,274	98,559	96,119	86,245	96,319	100,740	4,621	4.8%
55)	2620201	Property/Liability Insurance	13,043	13,565	13,043	13,565	13,164	13,565	13,235	-330	-2.4%
56)	3200205	Student Insurance	238	300	244	300	154	300	300	0	0.0%
57)	2310207	Board Errors & Omissions	0	0	0	0	0	0	0	0	0.0%
		<b>Sub-total Insurance</b>	13,281	13,865	13,287	13,865	13,318	13,865	13,535	-330	-2.4%
58)	2400301	Telephone	2,163	2,400	2,153	2,500	1,920	2,500	2,700	200	8.0%
59)	2400302	Telecomm./Internet	1,374	1,454	1,374	1,530	1,116	1,530	1,530	0	0.0%
60)	2400310	Postage	1,352	1,200	1,139	1,200	443	1,200	1,200	0	0.0%
61)	2310401	Printing & Advertising	0	900	110	900	83	900	600	-300	-33.3%
		<b>Sub-total Communication</b>	4,889	5,954	4,776	6,130	3,562	6,130	6,030	-100	-1.6%
62)	2330610	Summer School	2,708	3,000	0	5,480	0	5,480	5,480	0	0.0%
		<b>Sub-total Tuitions</b>	2,708	3,000	0	5,480	0	5,480	5,480	0	0.0%
63)	1100801	Travel - Staff	686	950	806	900	783	900	850	-50	-5.6%
64)	2400801	Travel - Principal	594	700	774	700	0	700	700	0	0.0%
		<b>Sub-total Travel</b>	1,280	1,650	1,580	1,600	783	1,600	1,550	-50	-3.1%
		<b>TOTAL 500 SERIES</b>	<b>117,410</b>	<b>121,743</b>	<b>118,202</b>	<b>123,194</b>	<b>103,908</b>	<b>123,394</b>	<b>127,335</b>	<b>4,141</b>	<b>3.4%</b>

Line #	Account Number	Account Description	2010 Expended	2011 Budgeted	2011 Expended	2012 Budgeted	YTD 3/12/2012	2012 Est. Exp.	2013 Proposed	Difference Curr./Prop.	Percent Change
	<b>SERIES 600</b>	<b>SUPPLIES</b>									
65)	2310100	Board of Education Office	225	250	150	250	320	250	250	0	0.0%
66)	2130101	Nursing Supplies	1,234	1,350	1,253	1,350	998	1,350	1,350	0	0.0%
67)	2400101	Office Supplies	1,003	1,000	543	1,000	301	1,000	1,000	0	0.0%
68)	1100102	Instructional Supplies	12,658	12,000	12,374	12,000	8,338	12,000	12,200	200	1.7%
69)	1100103	Technology Software	11,320	10,730	7,624	10,765	6,368	10,765	11,000	235	2.2%
70)	2223104	AV Supplies/Materials	1,988	2,000	1,781	2,000	326	2,000	2,115	115	5.8%
71)	2225104	Technology Supplies	5,978	3,500	2,513	4,000	2,395	4,000	3,500	-500	-12.5%
72)	2620111	Custodial	5,637	6,875	5,363	6,875	4,952	6,875	7,220	345	5.0%
	<b>Sub-total Supplies</b>		40,043	37,705	31,601	38,240	23,998	38,240	38,635	395	1.0%
73)	2620220	Electricity	20,639	25,550	19,140	21,000	16,510	21,000	21,000	0	0.0%
74)	2620230	Fuel-Propane Gas	1,831	1,170	1,686	1,800	1,169	1,800	1,240	-560	-31.1%
75)	2620240	Fuel-Oil	24,186	20,800	19,467	24,000	23,259	25,520	28,800	4,800	20.0%
76)	2700260	Fuel-Diesel	9,132	13,160	10,291	13,395	9,851	13,395	17,625	4,230	31.6%
	<b>Sub-total Energy</b>		55,788	60,680	50,584	60,195	50,789	61,715	68,665	8,470	14.1%
77)	1100400	Textbooks/Workbooks	9,180	8,000	7,549	8,000	6,339	8,000	8,000	0	0.0%
78)	2222401	Library Periodicals	1,216	1,500	1,271	1,645	1,189	1,645	1,542	-103	-6.3%
79)	2400401	Professional Publications	1,772	1,400	477	1,400	939	1,400	1,200	-200	-14.3%
80)	2222403	Library Books	2,590	3,000	3,760	3,000	2,866	3,000	3,000	0	0.0%
	<b>Sub-total Books</b>		14,758	13,900	13,057	14,045	11,333	14,045	13,742	-303	-2.2%
81)	1100900	Graduation/Award/PBIS	1,996	1,500	1,592	1,500	739	1,500	1,500	0	0.0%
	<b>Sub-total Graduation/Awards</b>		1,996	1,500	1,592	1,500	739	1,500	1,500	0	0.0%
	<b>TOTAL 600 SERIES</b>		112,585	113,785	96,834	113,980	86,859	115,500	122,542	8,562	7.5%

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	<b>SERIES 700</b>	<b>PROPERTY</b>									
82)	2520730	Classroom Furniture/Equip	0	0	0	0	0	0	1,805	1,805	100.0%
83)	1100312	Technology Hardware	5,766	2,500	11,291	4,000	257	4,000	4,000	0	0.0%
84)	2223312	AV Equipment	1,854	2,000	4,676	2,000	862	2,000	2,400	400	20.0%
85)	3200312	Athletic Equipment	3,438	2,500	3,198	2,500	103	2,500	2,000	-500	-20.0%
86)	1100313	Science Equipment	2,906	2,500	1,723	2,500	1,181	2,500	2,500	0	0.0%
	<b>Sub-total Equipment</b>		13,964	9,500	20,888	11,000	2,403	11,000	12,705	1,705	15.5%
	<b>TOTAL 700 SERIES</b>		<b>13,964</b>	<b>9,500</b>	<b>20,888</b>	<b>11,000</b>	<b>2,403</b>	<b>11,000</b>	<b>12,705</b>	<b>1,705</b>	<b>15.5%</b>

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	<b>SERIES 800</b>	<b>DUES &amp; FEES</b>									
87)	2310101	Dues & Fees	801	900	584	900	493	900	900	0	0.0%
88)	2213208	Education Connection	201	201	193	201	198	201	201	0	0.0%
	<b>Sub-total Dues &amp; Fees</b>		801	900	584	900	691	900	1,101	201	22.3%
	<b>TOTAL 800 SERIES</b>		<b>801</b>	<b>900</b>	<b>584</b>	<b>900</b>	<b>691</b>	<b>900</b>	<b>1,101</b>	<b>201</b>	<b>22.3%</b>
	<b>SERIES 900</b>	<b>CAPITAL FUNDS</b>									
89)	5200000	Capital Fund Transfer	7,500	7,500	7,500	7,500	0	7,500	7,500	0	0.0%
	<b>Sub-total Captial Funds</b>		7,500	7,500	7,500	7,500	0	7,500	7,500	0	0.0%
	<b>TOTAL 900 SERIES</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL KELLOGG SCHOOL BUDGET</b>		<b>1,679,990</b>	<b>1,805,495</b>	<b>1,765,500</b>	<b>1,713,383</b>	<b>1,346,473</b>	<b>1,722,890</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>



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	<b>REGION ONE TUITION ASSESSMENTS</b>										
90)	1100610	HVRHS Tuition	704,197	705,932	696,655	1,057,098	845,387	1,057,098	1,019,499	-37,599	-3.6%
91)	1200610	Pupil Services Tuition	233,003	271,945	267,925	261,211	209,150	261,211	274,324	13,113	5.0%
92)	2321610	RSSC Tuition	37,400	46,396	45,484	42,907	34,326	42,907	46,333	3,426	8.0%
	<b>Sub-total Region One Tuition Assessment</b>		974,600	1,024,273	1,010,064	1,361,216	1,088,863	1,361,216	1,340,156	-21,060	-1.5%
	<b>TOTAL REGION ONE BUDGET</b>		<u>\$974,600</u>	<u>\$1,024,273</u>	<u>\$1,010,064</u>	<u>\$1,361,216</u>	<u>\$1,088,863</u>	<u>\$1,361,216</u>	<u>\$1,340,156</u>	<u>-21,060</u>	<u>-1.5%</u>
	<b>TOTAL EDUCATION EXPEND.</b>		2,654,590	2,829,768	2,775,564	3,074,599	2,435,336	3,084,106	#REF!	#REF!	#REF!