

STATE FUNDS		
Based on an Average Daily Membership of 3,265 and Composite Index of .1826	2012-13 Estimated State Revenues	2012-13 Estimated Local Match
I. SOQ Programs:		
Basic Aid	\$ 12,315,220.00	\$ 2,751,112.00
Sales Tax	\$ 3,446,217.00	\$ -
Textbooks split funded - also in Lottery Funded Programs	\$ 200,881.00	\$ 44,875.00
Vocational Education	\$ 888,714.00	\$ 198,531.00
Gifted Education	\$ 122,765.00	\$ 27,425.00
Special Education	\$ 2,329,872.00	\$ 520,473.00
Prevention, Intervention & Remediation	\$ 517,749.00	\$ 115,661.00
VRS Retirement includes RHCC	\$ 1,481,190.00	\$ 330,885.00
Social Security	\$ 888,714.00	\$ 198,531.00
Group Life	\$ 56,045.00	\$ 12,520.00
Subtotal - SOQ Accounts	\$ 22,247,367.00	\$ 4,200,013.00
II. Incentive Programs:		
Additional Assistance with Retirement, Inflation & Preschool Costs	\$ 212,928.00	\$ -
EpiPen Grants	\$ 1,379.00	\$ -
Technology - VPSA	\$ 388,000.00	\$ 77,600.00
Subtotal - Incentive Accounts	\$ 602,307.00	\$ 77,600.00
III. Categorical Programs:		
Adult Education	\$ 6,703.00	\$ -
School Lunch	\$ 20,343.00	\$ -
Special Education - Homebound	\$ 33,951.00	\$ -
Subtotal - Categorical Accounts	\$ 60,997.00	\$ -
IV. Lottery Funded Programs:		
Foster Care	\$ 10,051.00	
At-Risk	\$ 722,006.00	\$ 161,290.00
Early Reading Intervention	\$ 112,288.00	\$ 25,084.00
Mentor Teacher Program	\$ 2,693.00	\$ -
K-3 Primary Class Size Reduction	\$ 610,214.00	\$ 136,316.00
School Breakfast	\$ 1,691.00	\$ -
SOL Algebra Readiness	\$ 73,277.00	\$ 16,369.00
ISAEF	\$ 15,717.00	\$ -
Career & Technical Education	\$ 73,048.00	\$ -
English as a Second Language	\$ 3,412.00	\$ 762.00
Textbooks (split funded - see SOQ Programs above)	\$ 38,591.00	\$ 8,621.00
Subtotal - Lottery Funded Programs	\$ 1,662,988.00	\$ 348,442.00
Alternative Education grant shared with Scott County ¹	\$ 168,292.00	\$ 37,613.00
Total State & Local Funds (including SFSF)	\$ 24,741,951.00	\$ 4,663,668.00

¹ Not on state printout

FEDERAL FUNDS	2012-13 Estimated Federal Revenues
School Breakfast Program	\$ 292,000.00
School Lunch Program	\$ 783,000.00
Forest Reserve Payments	\$ 6,000.00
E-Rate	\$ 220,000.00
JROTC Wage Reimbursements	\$ 105,000.00
Title VI-B Special Education	\$ 761,282.00
Vocational Education	\$ 92,264.00
Title VI-B Special Education Preschool	\$ 24,264.00
Title II - Part D - Enhancing Education Through Technology	\$ 14,167.00
Title VI - Part B - Rural & Low-Income	\$ 76,153.00
Title II - Part A - Improving Teacher Quality	\$ 321,910.00
MEDICAID REIMBURSEMENTS	\$ 225,000.00
NSF Math Specialist Grant	\$ 150,000.00
FUND 2 - Title I	\$ 1,604,035.00
Total Federal Funds	\$ 4,675,075.00

OTHER FUNDS	2012-13 Estimated Other Revenues
RENTS	\$ 500.00
SPECIAL FEES FROM PUPILS	\$ 1,000.00
SALE OF TEXTBOOKS	\$ 100.00
SCHOOL FOOD SERVICE	\$ 5,000.00
TRANSPORTATION OF PUPILS	\$ 20,000.00
REBATES AND REFUNDS	\$ 20,000.00
OTHER FUNDS - Dual Credit Tuition	\$ 35,000.00
Subtotal - Other Funds	\$ 81,600.00

REQUIRED LOCAL EFFORT	\$ 4,663,668.00
ADDITIONAL ABOVE RLE	\$ 300,000.00

FUND 5 - INSURANCE	
RETIREE HEALTH CARE CREDIT	<small>Included in VRS Retirement State Funds</small>
Retiree Paid Premiums	\$ 175,000.00
Employer/Employee Paid	\$ 4,475,000.00
TOTAL Insurance	\$ 4,650,000.00

FUND 6 - LOTTERY	
Lottery Funds Carryover	\$ 209,978.00
TOTAL Lottery	\$ 209,978.00

TOTAL - OTHER FUNDS	\$ 9,605,246.00
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2012-13 BUDGET	
Total of All Categories - Revenues	\$ 39,322,272.00

INSTRUCTION	2012-13 Appropriation
Salaries - Instructional Administrators	\$ 384,890.00
Wages - Homebound Instruction	\$ 75,000.00
Salaries - Classroom Teachers	\$ 11,000,000.00
Salaries - Librarians	\$ 431,000.00
Salaries - Counselors	\$ 540,400.00
Salaries - Principals	\$ 845,500.00
Salaries - Assistant Principals	\$ 96,100.00
Salaries - Social Worker	\$ -
Salaries - Teacher Aide	\$ 895,000.00
Salaries - Clerical	\$ 704,217.00
Wages - Substitute Teacher	\$ 395,000.00
Academic & Athletic Coaching Supplements	\$ 166,000.00
FICA	\$ 1,189,300.00
VRS	\$ 1,912,760.00
Health Insurance	\$ 1,828,900.00
GLI	\$ 93,800.00
Unemployment	\$ 43,475.00
Local ERIP	\$ 645,000.00
Purchased Services	\$ 89,200.00
Purchased Services - Head Start	\$ 40,000.00
Tuition - Dual Credit	\$ 50,000.00
Travel, Inservice & Professional Development	\$ 88,630.00
Recertification Fees	\$ 1,900.00
Fiber Optic Classrooms	\$ -
Testing Materials & Supplies	\$ 7,000.00
Guidance Supplies	\$ 8,800.00
Library Books & Subscriptions	\$ 40,000.00
Educational Supplies	\$ 100,000.00
Special Education Supplies	\$ 50,000.00
Gifted Education Supplies	\$ 65,700.00
Title II, V, VI Supplies	\$ 15,000.00
Textbooks	\$ 298,236.00
Vocational Education Supplies	\$ 60,000.00
Classroom Supplies	\$ 75,000.00
Special Education Classroom Supplies	\$ 8,000.00
ISAEF Supplies	\$ 1,500.00
Summer School Supplies	\$ 1,000.00
Alternative Education Supplies	\$ 5,000.00
Special Education Equipment	\$ 8,000.00
Student Administrative Software	\$ 67,000.00
Vocational Equipment	\$ 100,000.00
<i>Title I</i>	\$ 1,604,035.00
Instructional Category Total	\$ 24,030,343.00

Administration, Attendance & Health	2012-13 Appropriation	
Salaries - School Board Members	\$	19,200.00
Salary - Superintendent	\$	107,427.00
Salaries - OT, PT, Other Professionals	\$	521,000.00
Salaries - School Nurses	\$	371,000.00
Salaries - School Psychologists	\$	71,000.00
Salaries - Clerical	\$	240,000.00
FICA	\$	102,000.00
VRS	\$	168,000.00
Health Insurance	\$	137,000.00
GLI	\$	6,300.00
Unemployment	\$	3,000.00
Worker's Compensation	\$	125,000.00
Purchased Services - Administration	\$	130,800.00
Purch Health Services - Employees	\$	11,000.00
Purch Health Services - Students	\$	5,000.00
Contracted Services - Audiologist	\$	30,000.00
Travel - Administration	\$	10,000.00
Office Supplies	\$	7,500.00
AA&H Category Total	\$	2,065,227.00

Pupil Transportation	2012-13 Appropriation	
Salaries - Transportation Director	\$	35,500.00
Salaries - Bus Garage	\$	163,000.00
Salaries - Bus Drivers	\$	766,600.00
Salary - Crossing Guard	\$	-
Wages - Bus Driver Substitutes	\$	45,000.00
FICA	\$	77,500.00
VRS	\$	245,600.00
Health Insurance	\$	198,000.00
GLI	\$	4,900.00
Unemployment	\$	4,700.00
Private Carriers	\$	500.00
Insurance - Fleet	\$	37,000.00
Travel/Inservice	\$	2,000.00
Bus Fuel	\$	315,000.00
Bus Maintenance/Repair Supplies	\$	160,000.00
School Bus Replacement	\$	82,000.00
Transportation Category Total	\$	2,137,300.00

Operation and Maintenance	2012-13 Appropriation
Salaries - Maintenance Director	\$ 35,500.00
Salaries - Maintenance	\$ 263,000.00
Salaries - Custodians	\$ 651,000.00
Wages - Custodial Substitutes	\$ 142,500.00
FICA	\$ 84,000.00
VRS	\$ 241,000.00
Health Insurance	\$ 146,000.00
GLI	\$ 4,600.00
Unemployment	\$ 4,500.00
Purchased Services - Uniforms	\$ 8,000.00
Contracted Services - Buildings	\$ 12,000.00
Contracted Services - Equipment	\$ 160,000.00
Electrical Services	\$ 400,000.00
Heating Fuel, Coal & Propane	\$ 210,000.00
Water & Sewage	\$ 90,000.00
Postage	\$ 8,500.00
Telecommunications	\$ 330,000.00
Insurance - P&C	\$ 83,000.00
Supplemental Support for School Operating Costs	\$ -
Janitorial Supplies	\$ 100,000.00
Repair & Maintenance Supplies	\$ 67,000.00
Vehicle & Equipment Fuel	\$ 85,000.00
Vehicle & Equipment Supplies	\$ 20,000.00
Equipment Repair & Replacement	\$ 87,000.00
School Equipment Replacement	\$ 38,000.00
Vehicle Replacement	\$ -
Contingency Fund	\$ -
School Equipment	\$ 80,000.00
O&M Category Total	\$ 3,350,600.00

School Food Services	2012-13 Appropriation
Salary - Food Service Director	\$ 83,110.00
Salaries - Cafeteria Clerks	\$ 43,000.00
Salaries - Cooks	\$ 597,000.00
Wages - Cook Substitutes	\$ 54,000.00
FICA	\$ 60,000.00
VRS	\$ 171,000.00
Health Insurance	\$ 164,000.00
GLI	\$ 2,000.00
Unemployment	\$ 4,000.00
Food Service Equipment	\$ 10,000.00
Payments to Cafeterias	\$ 500,000.00
School Food Category Total	\$ 1,688,110.00

Facilities	2012-13 Appropriation	
Contracted Services	\$	86,400.00
Lottery	\$	209,978.00
Debt Service - Dryden Addition	\$	251,589.00
Facilities Category Total	\$	547,967.00

Technology	2012-13 Appropriation	
Salaries - Specialists	\$	290,000.00
FICA	\$	22,200.00
VRS	\$	37,100.00
Health Insurance	\$	26,100.00
GLI	\$	1,400.00
Unemployment	\$	325.00
Inservice & Professional Development	\$	25,370.00
Technology Maintenance Supplies	\$	10,000.00
Technology Equipment	\$	440,230.00
Technology Category Total	\$	852,725.00

Partially Self-Funded Insurance Fund	2012-13 Appropriation	
Health Insurance Claims	\$	4,650,000.00
Insurance Category Total	\$	4,650,000.00

2012-13 BUDGET
Total of All Categories - Expenditures **\$ 39,322,272.00**