

Budget Worksheet Report

| Account | Account Description | 2015 Amended Budget | 2015 Actual Amount | 2016 Amended Budget | 2016 Actual Amount | 2017 Final Approved | 2018 Final Approved | Change |
|--------------------------------|--|------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|-------------------|
| FUND AA - GENERAL | | | | | | | | |
| LOCATION C - WHISCONIER SCHOOL | | | | | | | | |
| PROGRAM 01 - LITERACY | | | | | | | | |
| FUNCTION 1108 - LANGUAGE ARTS | | | | | | | | |
| SALARIES | | | | | | | | |
| 111 | TEACHERS' SALARIES | 388,151.00 | 536,423.16 | 550,842.00 | 601,832.91 | 614,114.00 | 635,089.00 | 20,975.00 |
| | <i>SALARIES Totals</i> | <u>\$388,151.00</u> | <u>\$536,423.16</u> | <u>\$550,842.00</u> | <u>\$601,832.91</u> | <u>\$614,114.00</u> | <u>635,089.00</u> | <u>20,975.00</u> |
| SUPPLIES & MATERIALS | | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 8,000.00 | 5,903.38 | 2,800.00 | 1,511.43 | 2,800.00 | 3,000.00 | 200.00 |
| 641 | TEXT/WORK BOOKS | 1,750.00 | 766.46 | 9,160.00 | 10,661.92 | 9,160.00 | 500.00 | (8,660.00) |
| | <i>SUPPLIES & MATERIALS Totals</i> | <u>\$9,750.00</u> | <u>\$6,669.84</u> | <u>\$11,960.00</u> | <u>\$12,173.35</u> | <u>\$11,960.00</u> | <u>3,500.00</u> | <u>(8,460.00)</u> |
| | FUNCTION 1108 - LANGUAGE ARTS Totals | <u>\$397,901.00</u> | <u>\$543,093.00</u> | <u>\$562,802.00</u> | <u>\$614,006.26</u> | <u>\$626,074.00</u> | <u>638,589.00</u> | <u>12,515.00</u> |
| FUNCTION 1114 - READING | | | | | | | | |
| SALARIES | | | | | | | | |
| 111 | TEACHERS' SALARIES | .00 | 17,961.33 | .00 | .00 | .00 | 0.00 | 0.00 |
| | <i>SALARIES Totals</i> | <u>\$0.00</u> | <u>\$17,961.33</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SUPPLIES & MATERIALS | | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 750.00 | 582.94 | 650.00 | 650.00 | 650.00 | 500.00 | (150.00) |
| 641 | TEXT/WORK BOOKS | 4,500.00 | 4,500.00 | 10,458.00 | 9,948.15 | 10,458.00 | 4,000.00 | (6,458.00) |
| | <i>SUPPLIES & MATERIALS Totals</i> | <u>\$5,250.00</u> | <u>\$5,082.94</u> | <u>\$11,108.00</u> | <u>\$10,598.15</u> | <u>\$11,108.00</u> | <u>4,500.00</u> | <u>(6,608.00)</u> |
| | FUNCTION 1114 - READING Totals | <u>\$5,250.00</u> | <u>\$23,044.27</u> | <u>\$11,108.00</u> | <u>\$10,598.15</u> | <u>\$11,108.00</u> | <u>4,500.00</u> | <u>(6,608.00)</u> |
| | PROGRAM 01 - LITERACY Totals | <u>\$403,151.00</u> | <u>\$566,137.27</u> | <u>\$573,910.00</u> | <u>\$624,604.41</u> | <u>\$637,182.00</u> | <u>643,089.00</u> | <u>5,907.00</u> |
| PROGRAM 02 - SOCIAL STUDIES | | | | | | | | |
| FUNCTION 1116 - SOCIAL STUDIES | | | | | | | | |
| SALARIES | | | | | | | | |
| 111 | TEACHERS' SALARIES | 211,249.00 | 236,085.17 | 244,266.00 | 245,055.40 | 251,780.00 | 264,318.00 | 12,538.00 |
| 117 | TEAM/CURRICULUM LEADERS | 0 | 0 | 0 | 0 | 0 | 3,988.00 | 3,988.00 |
| | <i>SALARIES Totals</i> | <u>\$211,249.00</u> | <u>\$236,085.17</u> | <u>\$244,266.00</u> | <u>\$245,055.40</u> | <u>\$251,780.00</u> | <u>268,306.00</u> | <u>16,526.00</u> |
| SUPPLIES & MATERIALS | | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 2,000.00 | 1,635.16 | 1,500.00 | 1,117.20 | 1,500.00 | 2,500.00 | 1,000.00 |
| 641 | TEXT/WORK BOOKS | 6,500.00 | 4,495.14 | 4,313.00 | 4,313.00 | 4,313.00 | 0.00 | (4,313.00) |
| 643 | PERIODICALS/SUBSCRIPTIONS | 4,700.00 | 4,434.13 | 4,500.00 | 4,243.35 | 4,500.00 | 4,600.00 | 100.00 |
| | <i>SUPPLIES & MATERIALS Totals</i> | <u>\$13,200.00</u> | <u>\$10,564.43</u> | <u>\$10,313.00</u> | <u>\$9,673.55</u> | <u>\$10,313.00</u> | <u>7,100.00</u> | <u>(3,213.00)</u> |
| | FUNCTION 1116 - SOCIAL STUDIES Totals | <u>\$224,449.00</u> | <u>\$246,649.60</u> | <u>\$254,579.00</u> | <u>\$254,728.95</u> | <u>\$262,093.00</u> | <u>275,406.00</u> | <u>13,313.00</u> |
| | PROGRAM 02 - SOCIAL STUDIES Totals | <u>\$224,449.00</u> | <u>\$246,649.60</u> | <u>\$254,579.00</u> | <u>\$254,728.95</u> | <u>\$262,093.00</u> | <u>275,406.00</u> | <u>13,313.00</u> |
| PROGRAM 03 - MATHEMATICS | | | | | | | | |
| FUNCTION 1109 - MATHEMATICS | | | | | | | | |
| SALARIES | | | | | | | | |
| 111 | TEACHERS' SALARIES | 411,869.00 | 354,894.37 | 369,339.00 | 368,244.41 | 423,574.00 | 451,712.00 | 28,138.00 |
| 117 | TEAM/CURRICULUM LEADERS | 3,735.00 | 4,142.07 | 3,847.00 | 3,831.03 | 3,897.00 | 3,886.00 | (11.00) |

Budget Worksheet Report

| Account | Account Description | 2015 Amended Budget | 2015 Actual Amount | 2016 Amended Budget | 2016 Actual Amount | 2017 Final Approved | 2018 Final Approved | Change |
|---------|--|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|-------------|
| | <i>SALARIES Totals</i> | \$415,604.00 | \$359,036.44 | \$373,186.00 | \$372,075.44 | \$427,471.00 | 455,598.00 | 28,127.00 |
| | <i>SUPPLIES & MATERIALS</i> | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 4,000.00 | 2,783.01 | 2,000.00 | 7,506.63 | 2,000.00 | 1,500.00 | (500.00) |
| 641 | TEXT/WORK BOOKS | .00 | .00 | 7,000.00 | 56,189.35 | 7,000.00 | 1,000.00 | (6,000.00) |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$4,000.00 | \$2,783.01 | \$9,000.00 | \$63,695.98 | \$9,000.00 | 2,500.00 | (6,500.00) |
| | FUNCTION 1109 - MATHEMATICS Totals | \$419,604.00 | \$361,819.45 | \$382,186.00 | \$435,771.42 | \$436,471.00 | 458,098.00 | 21,627.00 |
| | PROGRAM 03 - MATHEMATICS Totals | \$419,604.00 | \$361,819.45 | \$382,186.00 | \$435,771.42 | \$436,471.00 | 458,098.00 | 21,627.00 |
| | PROGRAM 04 - SCIENCE | | | | | | | |
| | FUNCTION 1115 - SCIENCE | | | | | | | |
| | <i>SALARIES</i> | | | | | | | |
| 111 | TEACHERS' SALARIES | 288,744.00 | 292,493.91 | 296,605.00 | 196,691.04 | 203,440.00 | 295,116.00 | 91,676.00 |
| 117 | TEAM/CURRICULUM LEADERS | 0 | 0 | 0 | 0 | 0 | 3,988.00 | 3,988.00 |
| | <i>SALARIES Totals</i> | \$288,744.00 | \$292,493.91 | \$296,605.00 | \$196,691.04 | \$203,440.00 | 299,104.00 | 95,664.00 |
| | <i>PURCHASED SERVICES</i> | | | | | | | |
| 431 | REPAIRS/MAINTENANCE EQUIPMENT | 250.00 | .00 | 250.00 | 250.00 | 250.00 | 500.00 | 250.00 |
| | <i>PURCHASED SERVICES Totals</i> | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | 500.00 | 250.00 |
| | <i>SUPPLIES & MATERIALS</i> | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 7,000.00 | 5,987.84 | 8,890.00 | 8,373.03 | 8,890.00 | 4,500.00 | (4,390.00) |
| 641 | TEXT/WORK BOOKS | 750.00 | .00 | 750.00 | 640.69 | 750.00 | 3,500.00 | 2,750.00 |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$7,750.00 | \$5,987.84 | \$9,640.00 | \$9,013.72 | \$9,640.00 | 8,000.00 | (1,640.00) |
| | FUNCTION 1115 - SCIENCE Totals | \$296,744.00 | \$298,481.75 | \$306,495.00 | \$205,954.76 | \$213,330.00 | 307,604.00 | 94,274.00 |
| | PROGRAM 04 - SCIENCE Totals | \$296,744.00 | \$298,481.75 | \$306,495.00 | \$205,954.76 | \$213,330.00 | 307,604.00 | 94,274.00 |
| | PROGRAM 05 - INSTRUCTIONAL K-12 | | | | | | | |
| | FUNCTION 1000 - INSTRUCTIONAL K-12 | | | | | | | |
| | <i>SALARIES</i> | | | | | | | |
| 111 | TEACHERS' SALARIES | 1,102,127.00 | 1,068,508.09 | 1,198,038.00 | 1,188,429.34 | 1,178,832.00 | 1,275,683.00 | 96,851.00 |
| 114 | TEACHER SUBSTITUTES | .00 | .00 | 89,781.00 | 9,610.00 | 89,781.00 | 75,000.00 | (14,781.00) |
| 118 | EXTENDED DUTY | 7,883.00 | 8,230.41 | 7,883.00 | 8,206.12 | 6,218.00 | 5,120.00 | (1,098.00) |
| 121 | PARA PROFESSIONALS | .00 | 1,646.44 | .00 | 4,533.92 | .00 | 0.00 | 0.00 |
| 151 | BUILDING SUBSTITUTES - P | 71,926.00 | 13,024.12 | .00 | 20,562.00 | .00 | 0.00 | 0.00 |
| 152 | DAILY SUBSTITUTES | .00 | 20,328.96 | .00 | 28,698.00 | .00 | 0.00 | 0.00 |
| 153 | LONG TERM SUBSTITUTES | .00 | 13,147.56 | .00 | 26,258.80 | .00 | 0.00 | 0.00 |
| 155 | TEACHER-TO-TEACHER SUB (PREP) | .00 | 210.00 | .00 | .00 | .00 | 0.00 | 0.00 |
| 157 | DAY SUB NON-CERT | 15,000.00 | 17,124.96 | .00 | 7,546.30 | .00 | 0.00 | 0.00 |
| 158 | PARA PRO DIFFERENTIAL | 1,850.00 | 58.72 | .00 | (102.02) | .00 | 0.00 | 0.00 |
| | <i>SALARIES Totals</i> | \$1,198,786.00 | \$1,142,279.26 | \$1,295,702.00 | \$1,293,742.46 | \$1,274,831.00 | 1,355,803.00 | 80,972.00 |
| | <i>PURCHASED SERVICES</i> | | | | | | | |
| 330 | OTHER PROFESSIONAL | .00 | 2,174.02 | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| | <i>PURCHASED SERVICES Totals</i> | \$0.00 | \$2,174.02 | \$0.00 | \$0.00 | \$0.00 | 2,000.00 | 2,000.00 |

Budget Worksheet Report

| Account | Account Description | 2015 Amended Budget | 2015 Actual Amount | 2016 Amended Budget | 2016 Actual Amount | 2017 Final Approved | 2018 Final Approved | Change |
|---------------------------------|---|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|------------|
| <i>SUPPLIES & MATERIALS</i> | | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 17,000.00 | 14,721.58 | 18,500.00 | 14,715.90 | 18,500.00 | 17,500.00 | (1,000.00) |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$17,000.00 | \$14,721.58 | \$18,500.00 | \$14,715.90 | \$18,500.00 | 17,500.00 | (1,000.00) |
| <i>CAPITAL EQUIPMENT</i> | | | | | | | | |
| 731 | INSTR EQUIPMENT - REPLACE | .00 | .00 | 600.00 | .00 | 600.00 | 0.00 | (600.00) |
| | <i>CAPITAL EQUIPMENT Totals</i> | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00 | (600.00) |
| | FUNCTION 1000 - INSTRUCTIONAL K-12 Totals | \$1,215,786.00 | \$1,159,174.86 | \$1,314,802.00 | \$1,308,458.36 | \$1,293,931.00 | 1,375,303.00 | 81,372.00 |
| | PROGRAM 05 - INSTRUCTIONAL K-12 Totals | \$1,215,786.00 | \$1,159,174.86 | \$1,314,802.00 | \$1,308,458.36 | \$1,293,931.00 | 1,375,303.00 | 81,372.00 |
| | PROGRAM 06 - WORLD LANGUAGE | | | | | | | |
| | FUNCTION 1104 - WORLD LANGUAGE | | | | | | | |
| <i>SALARIES</i> | | | | | | | | |
| 111 | TEACHERS' SALARIES | 423,555.00 | 370,818.67 | 408,467.00 | 405,350.05 | 448,004.00 | 454,964.00 | 6,960.00 |
| 117 | TEAM/CURRICULUM LEADERS | 3,680.00 | .00 | 3,790.00 | 3,831.03 | 3,839.00 | 3,988.00 | 149.00 |
| | <i>SALARIES Totals</i> | \$427,235.00 | \$370,818.67 | \$412,257.00 | \$409,181.08 | \$451,843.00 | 458,952.00 | 7,109.00 |
| <i>SUPPLIES & MATERIALS</i> | | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 3,000.00 | 1,185.99 | 3,000.00 | 1,780.34 | 3,000.00 | 5,781.00 | 2,781.00 |
| 641 | TEXT/WORK BOOKS | 4,500.00 | .00 | 2,100.00 | 1,992.00 | 2,100.00 | 3,886.00 | 1,786.00 |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$7,500.00 | \$1,185.99 | \$5,100.00 | \$3,772.34 | \$5,100.00 | 9,667.00 | 4,567.00 |
| | FUNCTION 1104 - WORLD LANGUAGE Totals | \$434,735.00 | \$372,004.66 | \$417,357.00 | \$412,953.42 | \$456,943.00 | 468,619.00 | 11,676.00 |
| | PROGRAM 06 - WORLD LANGUAGE Totals | \$434,735.00 | \$372,004.66 | \$417,357.00 | \$412,953.42 | \$456,943.00 | 468,619.00 | 11,676.00 |
| | PROGRAM 07 - ART | | | | | | | |
| | FUNCTION 1101 - ART | | | | | | | |
| <i>SALARIES</i> | | | | | | | | |
| 111 | TEACHERS' SALARIES | 149,276.00 | 102,152.82 | 105,694.00 | 112,324.44 | 137,299.00 | 141,302.00 | 4,003.00 |
| | <i>SALARIES Totals</i> | \$149,276.00 | \$102,152.82 | \$105,694.00 | \$112,324.44 | \$137,299.00 | 141,302.00 | 4,003.00 |
| <i>SUPPLIES & MATERIALS</i> | | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 4,043.44 | 4,750.00 | 4,749.84 | 4,750.00 | 5,002.00 | 252.00 |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$5,000.00 | \$4,043.44 | \$4,750.00 | \$4,749.84 | \$4,750.00 | 5,002.00 | 252.00 |
| | FUNCTION 1101 - ART Totals | \$154,276.00 | \$106,196.26 | \$110,444.00 | \$117,074.28 | \$142,049.00 | 146,304.00 | 4,255.00 |
| | PROGRAM 07 - ART Totals | \$154,276.00 | \$106,196.26 | \$110,444.00 | \$117,074.28 | \$142,049.00 | 146,304.00 | 4,255.00 |
| | PROGRAM 08 - MUSIC | | | | | | | |
| | FUNCTION 1110 - MUSIC | | | | | | | |
| <i>SALARIES</i> | | | | | | | | |
| 111 | TEACHERS' SALARIES | 200,452.00 | 201,291.95 | 208,264.00 | 208,264.04 | 214,542.00 | 220,797.00 | 6,255.00 |
| | <i>SALARIES Totals</i> | \$200,452.00 | \$201,291.95 | \$208,264.00 | \$208,264.04 | \$214,542.00 | 220,797.00 | 6,255.00 |
| <i>PURCHASED SERVICES</i> | | | | | | | | |
| 431 | REPAIRS/MAINTENANCE EQUIPMENT | 700.00 | 343.28 | 700.00 | 664.99 | 700.00 | 713.00 | 13.00 |
| | <i>PURCHASED SERVICES Totals</i> | \$700.00 | \$343.28 | \$700.00 | \$664.99 | \$700.00 | 713.00 | 13.00 |
| <i>SUPPLIES & MATERIALS</i> | | | | | | | | |

Budget Worksheet Report

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|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 611 | INSTRUCTIONAL SUPPLIES | 4,500.00 | 3,371.90 | 4,500.00 | 3,486.61 | 4,500.00 | 3,391.00 | (1,109.00) |
| 614 | OTHER SUPPLIES | 770.00 | 649.63 | 800.00 | 541.10 | 800.00 | 800.00 | 0.00 |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$5,270.00 | \$4,021.53 | \$5,300.00 | \$4,027.71 | \$5,300.00 | 4,191.00 | (1,109.00) |
| | <i>CAPITAL EQUIPMENT</i> | | | | | | | |
| 731 | INSTR EQUIPMENT - REPLACE | 4,900.00 | 4,866.95 | 6,221.00 | 6,221.00 | 6,221.00 | 360.00 | (5,861.00) |
| | <i>CAPITAL EQUIPMENT Totals</i> | \$4,900.00 | \$4,866.95 | \$6,221.00 | \$6,221.00 | \$6,221.00 | 360.00 | (5,861.00) |
| | FUNCTION 1110 - MUSIC Totals | \$211,322.00 | \$210,523.71 | \$220,485.00 | \$219,177.74 | \$226,763.00 | 226,061.00 | (702.00) |
| | PROGRAM 08 - MUSIC Totals | \$211,322.00 | \$210,523.71 | \$220,485.00 | \$219,177.74 | \$226,763.00 | 226,061.00 | (702.00) |
| | PROGRAM 09 - APPLIED EDUCATION TECHNOLOGY | | | | | | | |
| | FUNCTION 1118 - TECHNICAL EDUCATION | | | | | | | |
| | <i>SALARIES</i> | | | | | | | |
| 111 | TEACHERS' SALARIES | 64,800.00 | 64,799.91 | 67,054.00 | 67,054.05 | 69,355.00 | 87,925.00 | 18,570.00 |
| | <i>SALARIES Totals</i> | \$64,800.00 | \$64,799.91 | \$67,054.00 | \$67,054.05 | \$69,355.00 | 87,925.00 | 18,570.00 |
| | <i>PURCHASED SERVICES</i> | | | | | | | |
| 431 | REPAIRS/MAINTENANCE EQUIPMENT | 2,000.00 | 2,898.74 | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 | (1,500.00) |
| | <i>PURCHASED SERVICES Totals</i> | \$2,000.00 | \$2,898.74 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 1,500.00 | (1,500.00) |
| | <i>SUPPLIES & MATERIALS</i> | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 5,500.00 | 4,082.84 | 5,000.00 | 5,000.00 | 5,000.00 | 8,060.00 | 3,060.00 |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$5,500.00 | \$4,082.84 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 8,060.00 | 3,060.00 |
| | FUNCTION 1118 - TECHNICAL EDUCATION Totals | \$72,300.00 | \$71,781.49 | \$75,054.00 | \$75,054.05 | \$77,355.00 | 97,485.00 | 20,130.00 |
| | PROGRAM 09 - APPLIED EDUCATION TECHNOLOGY Totals | \$72,300.00 | \$71,781.49 | \$75,054.00 | \$75,054.05 | \$77,355.00 | 97,485.00 | 20,130.00 |
| | PROGRAM 10 - PHYSICAL EDUCATION | | | | | | | |
| | FUNCTION 1112 - PHYSICAL EDUCATION | | | | | | | |
| | <i>SALARIES</i> | | | | | | | |
| 111 | TEACHERS' SALARIES | 261,989.00 | 262,829.06 | 267,724.00 | 267,724.08 | 266,834.00 | 281,064.00 | 14,230.00 |
| | <i>SALARIES Totals</i> | \$261,989.00 | \$262,829.06 | \$267,724.00 | \$267,724.08 | \$266,834.00 | 281,064.00 | 14,230.00 |
| | <i>PURCHASED SERVICES</i> | | | | | | | |
| 431 | REPAIRS/MAINTENANCE EQUIPMENT | 400.00 | .00 | 200.00 | .00 | 200.00 | 200.00 | 0.00 |
| | <i>PURCHASED SERVICES Totals</i> | \$400.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 200.00 | 0.00 |
| | <i>SUPPLIES & MATERIALS</i> | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 3,000.00 | 1,917.63 | 3,200.00 | 3,181.31 | 3,200.00 | 3,114.00 | (86.00) |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$3,000.00 | \$1,917.63 | \$3,200.00 | \$3,181.31 | \$3,200.00 | 3,114.00 | (86.00) |
| | FUNCTION 1112 - PHYSICAL EDUCATION Totals | \$265,389.00 | \$264,746.69 | \$271,124.00 | \$270,905.39 | \$270,234.00 | 284,378.00 | 14,144.00 |
| | PROGRAM 10 - PHYSICAL EDUCATION Totals | \$265,389.00 | \$264,746.69 | \$271,124.00 | \$270,905.39 | \$270,234.00 | 284,378.00 | 14,144.00 |
| | PROGRAM 11 - HEALTH | | | | | | | |
| | FUNCTION 1105 - HEALTH | | | | | | | |
| | <i>SALARIES</i> | | | | | | | |
| 111 | TEACHERS' SALARIES | 146,647.00 | 146,646.99 | 151,747.00 | 142,022.28 | 156,955.00 | 162,371.00 | 5,416.00 |
| | <i>SALARIES Totals</i> | \$146,647.00 | \$146,646.99 | \$151,747.00 | \$142,022.28 | \$156,955.00 | 162,371.00 | 5,416.00 |

Budget Worksheet Report

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|--|------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|-------------|
| <i>SUPPLIES & MATERIALS</i> | | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 750.00 | 754.13 | 800.00 | (297.49) | 800.00 | 1,500.00 | 700.00 |
| 641 | TEXT/WORK BOOKS | 850.00 | 816.00 | 875.00 | 1,178.79 | 875.00 | 0.00 | (875.00) |
| <i>SUPPLIES & MATERIALS Totals</i> | | \$1,600.00 | \$1,570.13 | \$1,675.00 | \$881.30 | \$1,675.00 | 1,500.00 | (175.00) |
| FUNCTION 1105 - HEALTH Totals | | \$148,247.00 | \$148,217.12 | \$153,422.00 | \$142,903.58 | \$158,630.00 | 163,871.00 | 5,241.00 |
| PROGRAM 11 - HEALTH Totals | | \$148,247.00 | \$148,217.12 | \$153,422.00 | \$142,903.58 | \$158,630.00 | 163,871.00 | 5,241.00 |
| PROGRAM 12 - ENGLISH SECOND LANGUAGE | | | | | | | | |
| FUNCTION 1002 - ENGLISH SECOND LANGUAGE | | | | | | | | |
| <i>SALARIES</i> | | | | | | | | |
| 121 | PARA PROFESSIONALS | 18,915.00 | 18,854.30 | 18,735.00 | 19,346.65 | .00 | 20,269.00 | 20,269.00 |
| <i>SALARIES Totals</i> | | \$18,915.00 | \$18,854.30 | \$18,735.00 | \$19,346.65 | \$0.00 | 20,269.00 | 20,269.00 |
| <i>SUPPLIES & MATERIALS</i> | | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 1,350.00 | 1,332.48 | 1,750.00 | 1,244.77 | 1,750.00 | 1,500.00 | (250.00) |
| <i>SUPPLIES & MATERIALS Totals</i> | | \$1,350.00 | \$1,332.48 | \$1,750.00 | \$1,244.77 | \$1,750.00 | 1,500.00 | (250.00) |
| FUNCTION 1002 - ENGLISH SECOND LANGUAGE Totals | | \$20,265.00 | \$20,186.78 | \$20,485.00 | \$20,591.42 | \$1,750.00 | 21,769.00 | 20,019.00 |
| PROGRAM 12 - ENGLISH SECOND LANGUAGE Totals | | \$20,265.00 | \$20,186.78 | \$20,485.00 | \$20,591.42 | \$1,750.00 | 21,769.00 | 20,019.00 |
| PROGRAM 13 - REMEDIATION | | | | | | | | |
| FUNCTION 1001 - REMEDIATION | | | | | | | | |
| <i>SALARIES</i> | | | | | | | | |
| 111 | TEACHERS' SALARIES | 70,492.00 | .00 | 81,810.00 | .00 | .00 | 62,909.00 | 62,909.00 |
| 121 | PARA PROFESSIONALS | 16,851.00 | 16,741.40 | 16,583.00 | 17,164.32 | 16,776.75 | 17,986.00 | 1,209.25 |
| <i>SALARIES Totals</i> | | \$87,343.00 | \$16,741.40 | \$98,393.00 | \$17,164.32 | \$16,776.75 | 80,895.00 | 64,118.25 |
| <i>SUPPLIES & MATERIALS</i> | | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 500.00 | .00 | 800.00 | 752.63 | 800.00 | 800.00 | 0.00 |
| 641 | TEXT/WORK BOOKS | 750.00 | .00 | 4,750.00 | 4,700.00 | 4,750.00 | 1,000.00 | (3,750.00) |
| <i>SUPPLIES & MATERIALS Totals</i> | | \$1,250.00 | \$0.00 | \$5,550.00 | \$5,452.63 | \$5,550.00 | 1,800.00 | (3,750.00) |
| FUNCTION 1001 - REMEDIATION Totals | | \$88,593.00 | \$16,741.40 | \$103,943.00 | \$22,616.95 | \$22,326.75 | 82,695.00 | 60,368.25 |
| PROGRAM 13 - REMEDIATION Totals | | \$88,593.00 | \$16,741.40 | \$103,943.00 | \$22,616.95 | \$22,326.75 | 82,695.00 | 60,368.25 |
| PROGRAM 21 - INTERSCHOLASTIC ATHLETICS | | | | | | | | |
| FUNCTION 3200 - INTERSCHOLASTIC ATHLETICS | | | | | | | | |
| <i>SALARIES</i> | | | | | | | | |
| 133 | CO-CURRICULAR COACHES | 18,568.00 | 16,695.00 | 18,848.00 | 26,109.66 | 19,093.00 | 19,576.00 | 483.00 |
| <i>SALARIES Totals</i> | | \$18,568.00 | \$16,695.00 | \$18,848.00 | \$26,109.66 | \$19,093.00 | 19,576.00 | 483.00 |
| FUNCTION 3200 - INTERSCHOLASTIC ATHLETICS Totals | | \$18,568.00 | \$16,695.00 | \$18,848.00 | \$26,109.66 | \$19,093.00 | 19,576.00 | 483.00 |
| PROGRAM 21 - INTERSCHOLASTIC ATHLETICS Totals | | \$18,568.00 | \$16,695.00 | \$18,848.00 | \$26,109.66 | \$19,093.00 | 19,576.00 | 483.00 |
| PROGRAM 22 - CO-CURRICULAR STUDENT ACTIVITIES | | | | | | | | |
| FUNCTION 3201 - CO-CURRICULAR/STUDENT ACTIVITY | | | | | | | | |
| <i>SALARIES</i> | | | | | | | | |
| 133 | CO-CURRICULAR COACHES | 28,300.00 | 28,590.37 | 35,418.00 | 21,317.00 | 35,878.00 | 19,523.00 | (16,355.00) |

Budget Worksheet Report

| Account | Account Description | 2015 Amended Budget | 2015 Actual Amount | 2016 Amended Budget | 2016 Actual Amount | 2017 Final Approved | 2018 Final Approved | Change |
|---------|---|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|-------------|
| | <i>SALARIES Totals</i> | \$28,300.00 | \$28,590.37 | \$35,418.00 | \$21,317.00 | \$35,878.00 | 19,523.00 | (16,355.00) |
| | <i>PURCHASED SERVICES</i> | | | | | | | |
| 518 | FIELD TRIPS | 1,500.00 | (90.00) | 7,500.00 | 2,424.20 | 7,714.00 | 7,500.00 | (214.00) |
| 550 | PRINTING | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | 0.00 |
| | <i>PURCHASED SERVICES Totals</i> | \$3,000.00 | (\$90.00) | \$9,000.00 | \$2,424.20 | \$9,214.00 | 9,000.00 | (214.00) |
| | <i>SUPPLIES & MATERIALS</i> | | | | | | | |
| 610 | OFFICE SUPPLIES | 500.00 | .00 | 500.00 | .00 | 500.00 | 500.00 | 0.00 |
| 611 | INSTRUCTIONAL SUPPLIES | 750.00 | 324.59 | 700.00 | .00 | 700.00 | 700.00 | 0.00 |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$1,250.00 | \$324.59 | \$1,200.00 | \$0.00 | \$1,200.00 | 1,200.00 | 0.00 |
| | FUNCTION 3201 - CO-CURRICULAR/STUDENT ACTIVITY | \$32,550.00 | \$28,824.96 | \$45,618.00 | \$23,741.20 | \$46,292.00 | 29,723.00 | (16,569.00) |
| | PROGRAM 22 - CO-CURRICULAR STUDENT ACTIVITIES Totals | \$32,550.00 | \$28,824.96 | \$45,618.00 | \$23,741.20 | \$46,292.00 | 29,723.00 | (16,569.00) |
| | PROGRAM 23 - GUIDANCE SERVICES | | | | | | | |
| | FUNCTION 2120 - GUIDANCE SERVICES | | | | | | | |
| | <i>SALARIES</i> | | | | | | | |
| 111 | TEACHERS' SALARIES | 293,544.00 | 291,991.95 | 301,572.00 | 295,589.03 | 307,244.00 | 321,402.00 | 14,158.00 |
| 118 | EXTENDED DUTY | 800.00 | .00 | 4,798.00 | 690.16 | 3,784.00 | 680.00 | (3,104.00) |
| | <i>SALARIES Totals</i> | \$294,344.00 | \$291,991.95 | \$306,370.00 | \$296,279.19 | \$311,028.00 | 322,082.00 | 11,054.00 |
| | <i>PURCHASED SERVICES</i> | | | | | | | |
| 330 | OTHER PROFESSIONAL | 1,000.00 | .00 | 2,000.00 | 800.00 | 2,000.00 | 1,000.00 | (1,000.00) |
| | <i>PURCHASED SERVICES Totals</i> | \$1,000.00 | \$0.00 | \$2,000.00 | \$800.00 | \$2,000.00 | 1,000.00 | (1,000.00) |
| | <i>SUPPLIES & MATERIALS</i> | | | | | | | |
| 614 | OTHER SUPPLIES | 2,700.00 | 668.68 | 1,000.00 | 980.99 | 1,000.00 | 1,000.00 | 0.00 |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$2,700.00 | \$668.68 | \$1,000.00 | \$980.99 | \$1,000.00 | 1,000.00 | 0.00 |
| | FUNCTION 2120 - GUIDANCE SERVICES Totals | \$298,044.00 | \$292,660.63 | \$309,370.00 | \$298,060.18 | \$314,028.00 | 324,082.00 | 10,054.00 |
| | PROGRAM 23 - GUIDANCE SERVICES Totals | \$298,044.00 | \$292,660.63 | \$309,370.00 | \$298,060.18 | \$314,028.00 | 324,082.00 | 10,054.00 |
| | PROGRAM 24 - LIBRARY/MEDIA SERVICES | | | | | | | |
| | FUNCTION 2220 - LIBRARY/MEDIA | | | | | | | |
| | <i>SALARIES</i> | | | | | | | |
| 111 | TEACHERS' SALARIES | 152,584.00 | 153,424.18 | 76,080.00 | 159,570.06 | 163,309.00 | 169,750.00 | 6,441.00 |
| 122 | CLERICAL/COMPUTER TECHNICIANS | 33,865.00 | 34,589.65 | 48,496.00 | 35,494.00 | 35,398.08 | 36,960.00 | 1,561.92 |
| | <i>SALARIES Totals</i> | \$186,449.00 | \$188,013.83 | \$124,576.00 | \$195,064.06 | \$198,707.08 | 206,710.00 | 8,002.92 |
| | <i>PURCHASED SERVICES</i> | | | | | | | |
| 431 | REPAIRS/MAINTENANCE EQUIPMENT | 700.00 | 470.00 | 2,000.00 | 1,241.88 | 2,000.00 | 2,600.00 | 600.00 |
| | <i>PURCHASED SERVICES Totals</i> | \$700.00 | \$470.00 | \$2,000.00 | \$1,241.88 | \$2,000.00 | 2,600.00 | 600.00 |
| | <i>SUPPLIES & MATERIALS</i> | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 750.00 | 703.06 | 750.00 | 651.42 | 750.00 | 930.00 | 180.00 |
| 614 | OTHER SUPPLIES | 2,750.00 | 1,774.85 | 2,500.00 | 2,375.88 | 2,500.00 | 1,222.00 | (1,278.00) |
| 642 | LIBRARY BOOKS | 3,000.00 | 2,976.76 | 10,000.00 | 9,635.58 | 10,000.00 | 12,499.00 | 2,499.00 |
| 643 | PERIODICALS/SUBSCRIPTIONS | 2,000.00 | 1,834.03 | 2,650.00 | 2,101.32 | 2,650.00 | 2,002.00 | (648.00) |

Budget Worksheet Report

| Account | Account Description | 2015 Amended Budget | 2015 Actual Amount | 2016 Amended Budget | 2016 Actual Amount | 2017 Final Approved | 2018 Final Approved | Change |
|---------|--|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|------------|
| | <i>SUPPLIES & MATERIALS Totals</i> | \$8,500.00 | \$7,288.70 | \$15,900.00 | \$14,764.20 | \$15,900.00 | 16,653.00 | 753.00 |
| | FUNCTION 2220 - LIBRARY/MEDIA Totals | \$195,649.00 | \$195,772.53 | \$142,476.00 | \$211,070.14 | \$216,607.08 | 225,963.00 | 9,355.92 |
| | PROGRAM 24 - LIBRARY/MEDIA SERVICES Totals | \$195,649.00 | \$195,772.53 | \$142,476.00 | \$211,070.14 | \$216,607.08 | 225,963.00 | 9,355.92 |
| | PROGRAM 25 - HEALTH/MEDICAL SERVICES | | | | | | | |
| | FUNCTION 2130 - HEALTH/MEDICAL | | | | | | | |
| | <i>SALARIES</i> | | | | | | | |
| 118 | EXTENDED DUTY | .00 | .00 | 2,168.00 | 1,492.86 | 1,710.00 | 2,378.00 | 668.00 |
| 123 | HEALTH STAFF | 89,849.00 | 95,677.22 | 101,873.00 | 98,176.81 | 94,417.59 | 98,249.00 | 3,831.41 |
| | <i>SALARIES Totals</i> | \$89,849.00 | \$95,677.22 | \$104,041.00 | \$99,669.67 | \$96,127.59 | 100,627.00 | 4,499.41 |
| | <i>SUPPLIES & MATERIALS</i> | | | | | | | |
| 614 | OTHER SUPPLIES | 3,650.00 | 3,356.07 | 4,000.00 | 4,841.43 | 4,000.00 | 7,140.00 | 3,140.00 |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$3,650.00 | \$3,356.07 | \$4,000.00 | \$4,841.43 | \$4,000.00 | 7,140.00 | 3,140.00 |
| | FUNCTION 2130 - HEALTH/MEDICAL Totals | \$93,499.00 | \$99,033.29 | \$108,041.00 | \$104,511.10 | \$100,127.59 | 107,767.00 | 7,639.41 |
| | PROGRAM 25 - HEALTH/MEDICAL SERVICES Totals | \$93,499.00 | \$99,033.29 | \$108,041.00 | \$104,511.10 | \$100,127.59 | 107,767.00 | 7,639.41 |
| | PROGRAM 28 - BUILDING ADMINISTRATION | | | | | | | |
| | FUNCTION 2322 - COMMUNICATIONS | | | | | | | |
| | <i>SALARIES</i> | | | | | | | |
| 134 | OTHER | 731.00 | 770.60 | .00 | .00 | .00 | 0.00 | 0.00 |
| | <i>SALARIES Totals</i> | \$731.00 | \$770.60 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| | <i>PURCHASED SERVICES</i> | | | | | | | |
| 531 | POSTAGE | 5,500.00 | 3,000.00 | .00 | .00 | .00 | 1,695.00 | 1,695.00 |
| 550 | PRINTING | 3,000.00 | 325.40 | 2,000.00 | 1,221.52 | 2,000.00 | 1,500.00 | (500.00) |
| | <i>PURCHASED SERVICES Totals</i> | \$8,500.00 | \$3,325.40 | \$2,000.00 | \$1,221.52 | \$2,000.00 | 3,195.00 | 1,195.00 |
| | <i>SUPPLIES & MATERIALS</i> | | | | | | | |
| 614 | OTHER SUPPLIES | 1,250.00 | 641.80 | 1,250.00 | 811.78 | 1,250.00 | 1,000.00 | (250.00) |
| | <i>SUPPLIES & MATERIALS Totals</i> | \$1,250.00 | \$641.80 | \$1,250.00 | \$811.78 | \$1,250.00 | 1,000.00 | (250.00) |
| | FUNCTION 2322 - COMMUNICATIONS Totals | \$10,481.00 | \$4,737.80 | \$3,250.00 | \$2,033.30 | \$3,250.00 | 4,195.00 | 945.00 |
| | FUNCTION 2400 - BUILDING ADMINISTRATION | | | | | | | |
| | <i>SALARIES</i> | | | | | | | |
| 112 | ADMINISTRATORS' SALARIES | 392,932.00 | 392,932.54 | 402,756.00 | 402,756.12 | 412,825.00 | 425,209.00 | 12,384.00 |
| 118 | EXTENDED DUTY | 15,000.00 | 1,191.25 | 3,000.00 | 1,774.55 | 2,366.00 | 1,274.00 | (1,092.00) |
| 122 | CLERICAL/COMPUTER TECHNICIANS | 169,681.00 | 183,053.74 | 183,878.00 | 191,642.13 | 187,797.06 | 200,446.00 | 12,648.94 |
| 127 | MONITORS | 18,000.00 | 20,824.50 | 21,453.00 | 17,061.70 | 21,453.00 | 23,763.00 | 2,310.00 |
| | <i>SALARIES Totals</i> | \$595,613.00 | \$598,002.03 | \$611,087.00 | \$613,234.50 | \$624,441.06 | 650,692.00 | 26,250.94 |
| | <i>PURCHASED SERVICES</i> | | | | | | | |
| 531 | POSTAGE | 500.00 | 2,829.00 | 7,398.00 | 7,222.34 | 7,398.00 | 5,934.00 | (1,464.00) |
| 550 | PRINTING | 1,000.00 | 593.32 | 1,000.00 | .00 | 1,000.00 | 500.00 | (500.00) |
| 580 | CONFERENCE/TRAVEL | 300.00 | 50.00 | 300.00 | 380.43 | 300.00 | 274.00 | (26.00) |
| | <i>PURCHASED SERVICES Totals</i> | \$1,800.00 | \$3,472.32 | \$8,698.00 | \$7,602.77 | \$8,698.00 | 6,708.00 | (1,990.00) |

Budget Worksheet Report

| Account | Account Description | 2015 Amended Budget | 2015 Actual Amount | 2016 Amended Budget | 2016 Actual Amount | 2017 Final Approved | 2018 Final Approved | Change |
|--|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|
| <i>SUPPLIES & MATERIALS</i> | | | | | | | | |
| 610 | OFFICE SUPPLIES | 3,800.00 | 4,272.68 | 3,800.00 | 3,396.61 | 3,800.00 | 1,000.00 | (2,800.00) |
| 614 | OTHER SUPPLIES | 2,500.00 | 1,446.47 | 2,500.00 | 2,200.28 | 2,500.00 | 2,500.00 | 0.00 |
| <i>SUPPLIES & MATERIALS Totals</i> | | \$6,300.00 | \$5,719.15 | \$6,300.00 | \$5,596.89 | \$6,300.00 | 3,500.00 | (2,800.00) |
| <i>FEES</i> | | | | | | | | |
| 810 | DUES & FEES | 3,500.00 | 3,064.43 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| <i>FEES Totals</i> | | \$3,500.00 | \$3,064.43 | \$3,500.00 | \$3,500.00 | \$3,500.00 | 3,500.00 | 0.00 |
| FUNCTION 2400 - BUILDING ADMINISTRATION Totals | | \$607,213.00 | \$610,257.93 | \$629,585.00 | \$629,934.16 | \$642,939.06 | 664,400.00 | 21,460.94 |
| PROGRAM 28 - BUILDING ADMINISTRATION Totals | | \$617,694.00 | \$614,995.73 | \$632,835.00 | \$631,967.46 | \$646,189.06 | 668,595.00 | 22,405.94 |
| PROGRAM 30 - SCHOOL IMPROVEMENT | | | | | | | | |
| FUNCTION 2215 - SCHOOL IMPROVEMENT | | | | | | | | |
| <i>SALARIES</i> | | | | | | | | |
| 118 | EXTENDED DUTY | .00 | .00 | 12,000.00 | 3,690.85 | 9,466.00 | 6,264.00 | (3,202.00) |
| <i>SALARIES Totals</i> | | \$0.00 | \$0.00 | \$12,000.00 | \$3,690.85 | \$9,466.00 | 6,264.00 | (3,202.00) |
| <i>PURCHASED SERVICES</i> | | | | | | | | |
| 320 | PROFESSIONAL ED SERVICES | 3,000.00 | .00 | 5,000.00 | 4,450.00 | 5,000.00 | 5,000.00 | 0.00 |
| 580 | CONFERENCE/TRAVEL | 300.00 | .00 | 300.00 | .00 | 300.00 | 0.00 | (300.00) |
| <i>PURCHASED SERVICES Totals</i> | | \$3,300.00 | \$0.00 | \$5,300.00 | \$4,450.00 | \$5,300.00 | 5,000.00 | (300.00) |
| <i>SUPPLIES & MATERIALS</i> | | | | | | | | |
| 611 | INSTRUCTIONAL SUPPLIES | 200.00 | 25.41 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| <i>SUPPLIES & MATERIALS Totals</i> | | \$200.00 | \$25.41 | \$200.00 | \$200.00 | \$200.00 | 200.00 | 0.00 |
| FUNCTION 2215 - SCHOOL IMPROVEMENT Totals | | \$3,500.00 | \$25.41 | \$17,500.00 | \$8,340.85 | \$14,966.00 | 11,464.00 | (3,502.00) |
| PROGRAM 30 - SCHOOL IMPROVEMENT Totals | | \$3,500.00 | \$25.41 | \$17,500.00 | \$8,340.85 | \$14,966.00 | 11,464.00 | (3,502.00) |
| PROGRAM 40 - PLANT OPERATIONS | | | | | | | | |
| FUNCTION 2600 - PLANT OPERATIONS | | | | | | | | |
| <i>SALARIES</i> | | | | | | | | |
| 124 | CUSTODIANS | 241,886.00 | 256,265.16 | 261,831.00 | 270,608.24 | 269,040.10 | 281,512.00 | 12,471.90 |
| 129 | OVERTIME | 12,000.00 | 6,713.13 | 12,000.00 | 496.59 | 12,000.00 | 5,000.00 | (7,000.00) |
| <i>SALARIES Totals</i> | | \$253,886.00 | \$262,978.29 | \$273,831.00 | \$271,104.83 | \$281,040.10 | 286,512.00 | 5,471.90 |
| <i>PURCHASED SERVICES</i> | | | | | | | | |
| 411 | WATER/SEWAGE | 21,000.00 | 27,531.00 | 18,354.00 | 9,177.00 | 18,354.00 | 20,000.00 | 1,646.00 |
| 430 | REPAIRS/MAINTENANCE BUILDING | .00 | .00 | .00 | (9,266.07) | .00 | 0.00 | 0.00 |
| <i>PURCHASED SERVICES Totals</i> | | \$21,000.00 | \$27,531.00 | \$18,354.00 | (\$99.07) | \$18,354.00 | 20,000.00 | 1,646.00 |
| FUNCTION 2600 - PLANT OPERATIONS Totals | | \$274,886.00 | \$290,509.29 | \$292,185.00 | \$271,015.76 | \$299,394.10 | 306,512.00 | 7,117.90 |
| PROGRAM 40 - PLANT OPERATIONS Totals | | \$274,886.00 | \$290,509.29 | \$292,185.00 | \$271,015.76 | \$299,394.10 | 306,512.00 | 7,117.90 |
| LOCATION C - WHISCONIER SCHOOL Totals | | \$5,489,251.00 | \$5,381,177.88 | \$5,771,159.00 | \$5,685,611.08 | \$5,855,754.58 | 6,244,364.00 | 388,609.42 |
| | | | | | | | | 6.64% |