

# Budget Worksheet Report

| Account                        | Account Description                    | 2015 Amended<br>Budget | 2015 Actual Amount  | 2016 Amended<br>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>                 | <i>\$388,151.00</i>    | <i>\$536,423.16</i> | <i>\$550,842.00</i>    | <i>\$601,832.91</i> | <i>\$614,114.00</i> | <i>635,089.00</i>   | <i>20,975.00</i>  |
|                                | 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 &amp; MATERIALS Totals</i> | <i>\$9,750.00</i>      | <i>\$6,669.84</i>   | <i>\$11,960.00</i>     | <i>\$12,173.35</i>  | <i>\$11,960.00</i>  | <i>3,500.00</i>     | <i>(8,460.00)</i> |
|                                | FUNCTION 1108 - LANGUAGE ARTS Totals   | <i>\$397,901.00</i>    | <i>\$543,093.00</i> | <i>\$562,802.00</i>    | <i>\$614,006.26</i> | <i>\$626,074.00</i> | <i>638,589.00</i>   | <i>12,515.00</i>  |
| FUNCTION 1114 - READING        |                                        |                        |                     |                        |                     |                     |                     |                   |
| SALARIES                       |                                        |                        |                     |                        |                     |                     |                     |                   |
| 111                            | TEACHERS' SALARIES                     | .00                    | 17,961.33           | .00                    | .00                 | .00                 | 0.00                | 0.00              |
|                                | <i>SALARIES Totals</i>                 | <i>\$0.00</i>          | <i>\$17,961.33</i>  | <i>\$0.00</i>          | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>0.00</i>         | <i>0.00</i>       |
|                                | 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 &amp; MATERIALS Totals</i> | <i>\$5,250.00</i>      | <i>\$5,082.94</i>   | <i>\$11,108.00</i>     | <i>\$10,598.15</i>  | <i>\$11,108.00</i>  | <i>4,500.00</i>     | <i>(6,608.00)</i> |
|                                | FUNCTION 1114 - READING Totals         | <i>\$5,250.00</i>      | <i>\$23,044.27</i>  | <i>\$11,108.00</i>     | <i>\$10,598.15</i>  | <i>\$11,108.00</i>  | <i>4,500.00</i>     | <i>(6,608.00)</i> |
|                                | PROGRAM 01 - LITERACY Totals           | <i>\$403,151.00</i>    | <i>\$566,137.27</i> | <i>\$573,910.00</i>    | <i>\$624,604.41</i> | <i>\$637,182.00</i> | <i>643,089.00</i>   | <i>5,907.00</i>   |
| 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>                 | <i>\$211,249.00</i>    | <i>\$236,085.17</i> | <i>\$244,266.00</i>    | <i>\$245,055.40</i> | <i>\$251,780.00</i> | <i>268,306.00</i>   | <i>16,526.00</i>  |
|                                | 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 &amp; MATERIALS Totals</i> | <i>\$13,200.00</i>     | <i>\$10,564.43</i>  | <i>\$10,313.00</i>     | <i>\$9,673.55</i>   | <i>\$10,313.00</i>  | <i>7,100.00</i>     | <i>(3,213.00)</i> |
|                                | FUNCTION 1116 - SOCIAL STUDIES Totals  | <i>\$224,449.00</i>    | <i>\$246,649.60</i> | <i>\$254,579.00</i>    | <i>\$254,728.95</i> | <i>\$262,093.00</i> | <i>275,406.00</i>   | <i>13,313.00</i>  |
|                                | PROGRAM 02 - SOCIAL STUDIES Totals     | <i>\$224,449.00</i>    | <i>\$246,649.60</i> | <i>\$254,579.00</i>    | <i>\$254,728.95</i> | <i>\$262,093.00</i> | <i>275,406.00</i>   | <i>13,313.00</i>  |
| 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

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|---------|----------------------------------------|------------------------|--------------------|------------------------|--------------------|---------------------|---------------------|-------------|
|         | <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 &amp; 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 &amp; 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 &amp; 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 &amp; 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    |

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|---------------------------------|-------------------------------------------|------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|-------------------|
| <b>SUPPLIES &amp; MATERIALS</b> |                                           |                        |                     |                        |                     |                     |                     |                   |
| 611                             | INSTRUCTIONAL SUPPLIES                    | 17,000.00              | 14,721.58           | 18,500.00              | 14,715.90           | 18,500.00           | 17,500.00           | (1,000.00)        |
|                                 | <b>SUPPLIES &amp; MATERIALS Totals</b>    | <b>\$17,000.00</b>     | <b>\$14,721.58</b>  | <b>\$18,500.00</b>     | <b>\$14,715.90</b>  | <b>\$18,500.00</b>  | <b>17,500.00</b>    | <b>(1,000.00)</b> |
| <b>CAPITAL EQUIPMENT</b>        |                                           |                        |                     |                        |                     |                     |                     |                   |
| 731                             | INSTR EQUIPMENT - REPLACE                 | .00                    | .00                 | 600.00                 | .00                 | 600.00              | 0.00                | (600.00)          |
|                                 | <b>CAPITAL EQUIPMENT Totals</b>           | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$600.00</b>        | <b>\$0.00</b>       | <b>\$600.00</b>     | <b>0.00</b>         | <b>(600.00)</b>   |
|                                 | 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            |                        |                     |                        |                     |                     |                     |                   |
| <b>SALARIES</b>                 |                                           |                        |                     |                        |                     |                     |                     |                   |
| 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            |
|                                 | <b>SALARIES Totals</b>                    | <b>\$427,235.00</b>    | <b>\$370,818.67</b> | <b>\$412,257.00</b>    | <b>\$409,181.08</b> | <b>\$451,843.00</b> | <b>458,952.00</b>   | <b>7,109.00</b>   |
| <b>SUPPLIES &amp; MATERIALS</b> |                                           |                        |                     |                        |                     |                     |                     |                   |
| 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          |
|                                 | <b>SUPPLIES &amp; MATERIALS Totals</b>    | <b>\$7,500.00</b>      | <b>\$1,185.99</b>   | <b>\$5,100.00</b>      | <b>\$3,772.34</b>   | <b>\$5,100.00</b>   | <b>9,667.00</b>     | <b>4,567.00</b>   |
|                                 | 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                       |                        |                     |                        |                     |                     |                     |                   |
| <b>SALARIES</b>                 |                                           |                        |                     |                        |                     |                     |                     |                   |
| 111                             | TEACHERS' SALARIES                        | 149,276.00             | 102,152.82          | 105,694.00             | 112,324.44          | 137,299.00          | 141,302.00          | 4,003.00          |
|                                 | <b>SALARIES Totals</b>                    | <b>\$149,276.00</b>    | <b>\$102,152.82</b> | <b>\$105,694.00</b>    | <b>\$112,324.44</b> | <b>\$137,299.00</b> | <b>141,302.00</b>   | <b>4,003.00</b>   |
| <b>SUPPLIES &amp; MATERIALS</b> |                                           |                        |                     |                        |                     |                     |                     |                   |
| 611                             | INSTRUCTIONAL SUPPLIES                    | 5,000.00               | 4,043.44            | 4,750.00               | 4,749.84            | 4,750.00            | 5,002.00            | 252.00            |
|                                 | <b>SUPPLIES &amp; MATERIALS Totals</b>    | <b>\$5,000.00</b>      | <b>\$4,043.44</b>   | <b>\$4,750.00</b>      | <b>\$4,749.84</b>   | <b>\$4,750.00</b>   | <b>5,002.00</b>     | <b>252.00</b>     |
|                                 | 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                     |                        |                     |                        |                     |                     |                     |                   |
| <b>SALARIES</b>                 |                                           |                        |                     |                        |                     |                     |                     |                   |
| 111                             | TEACHERS' SALARIES                        | 200,452.00             | 201,291.95          | 208,264.00             | 208,264.04          | 214,542.00          | 220,797.00          | 6,255.00          |
|                                 | <b>SALARIES Totals</b>                    | <b>\$200,452.00</b>    | <b>\$201,291.95</b> | <b>\$208,264.00</b>    | <b>\$208,264.04</b> | <b>\$214,542.00</b> | <b>220,797.00</b>   | <b>6,255.00</b>   |
| <b>PURCHASED SERVICES</b>       |                                           |                        |                     |                        |                     |                     |                     |                   |
| 431                             | REPAIRS/MAINTENANCE EQUIPMENT             | 700.00                 | 343.28              | 700.00                 | 664.99              | 700.00              | 713.00              | 13.00             |
|                                 | <b>PURCHASED SERVICES Totals</b>          | <b>\$700.00</b>        | <b>\$343.28</b>     | <b>\$700.00</b>        | <b>\$664.99</b>     | <b>\$700.00</b>     | <b>713.00</b>       | <b>13.00</b>      |
| <b>SUPPLIES &amp; MATERIALS</b> |                                           |                        |                     |                        |                     |                     |                     |                   |

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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 &amp; MATERIALS Totals</i>           | <i>\$5,270.00</i>      | <i>\$4,021.53</i>   | <i>\$5,300.00</i>      | <i>\$4,027.71</i>   | <i>\$5,300.00</i>   | <i>4,191.00</i>     | <i>(1,109.00)</i> |
|         | <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>                  | <i>\$4,900.00</i>      | <i>\$4,866.95</i>   | <i>\$6,221.00</i>      | <i>\$6,221.00</i>   | <i>\$6,221.00</i>   | <i>360.00</i>       | <i>(5,861.00)</i> |
|         | 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>                           | <i>\$64,800.00</i>     | <i>\$64,799.91</i>  | <i>\$67,054.00</i>     | <i>\$67,054.05</i>  | <i>\$69,355.00</i>  | <i>87,925.00</i>    | <i>18,570.00</i>  |
|         | <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>                 | <i>\$2,000.00</i>      | <i>\$2,898.74</i>   | <i>\$3,000.00</i>      | <i>\$3,000.00</i>   | <i>\$3,000.00</i>   | <i>1,500.00</i>     | <i>(1,500.00)</i> |
|         | <i>SUPPLIES &amp; 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 &amp; MATERIALS Totals</i>           | <i>\$5,500.00</i>      | <i>\$4,082.84</i>   | <i>\$5,000.00</i>      | <i>\$5,000.00</i>   | <i>\$5,000.00</i>   | <i>8,060.00</i>     | <i>3,060.00</i>   |
|         | 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>                           | <i>\$261,989.00</i>    | <i>\$262,829.06</i> | <i>\$267,724.00</i>    | <i>\$267,724.08</i> | <i>\$266,834.00</i> | <i>281,064.00</i>   | <i>14,230.00</i>  |
|         | <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>                 | <i>\$400.00</i>        | <i>\$0.00</i>       | <i>\$200.00</i>        | <i>\$0.00</i>       | <i>\$200.00</i>     | <i>200.00</i>       | <i>0.00</i>       |
|         | <i>SUPPLIES &amp; 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 &amp; MATERIALS Totals</i>           | <i>\$3,000.00</i>      | <i>\$1,917.63</i>   | <i>\$3,200.00</i>      | <i>\$3,181.31</i>   | <i>\$3,200.00</i>   | <i>3,114.00</i>     | <i>(86.00)</i>    |
|         | 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>                           | <i>\$146,647.00</i>    | <i>\$146,646.99</i> | <i>\$151,747.00</i>    | <i>\$142,022.28</i> | <i>\$156,955.00</i> | <i>162,371.00</i>   | <i>5,416.00</i>   |

# Budget Worksheet Report

| Account                                               | Account Description                                     | 2015 Amended<br>Budget | 2015 Actual Amount  | 2016 Amended<br>Budget | 2016 Actual Amount  | 2017 Final Approved | 2018 Final Approved | Change            |
|-------------------------------------------------------|---------------------------------------------------------|------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|-------------------|
| <b>SUPPLIES &amp; MATERIALS</b>                       |                                                         |                        |                     |                        |                     |                     |                     |                   |
| 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)          |
|                                                       | <b>SUPPLIES &amp; MATERIALS Totals</b>                  | <b>\$1,600.00</b>      | <b>\$1,570.13</b>   | <b>\$1,675.00</b>      | <b>\$881.30</b>     | <b>\$1,675.00</b>   | <b>1,500.00</b>     | <b>(175.00)</b>   |
|                                                       | <b>FUNCTION 1105 - HEALTH Totals</b>                    | <b>\$148,247.00</b>    | <b>\$148,217.12</b> | <b>\$153,422.00</b>    | <b>\$142,903.58</b> | <b>\$158,630.00</b> | <b>163,871.00</b>   | <b>5,241.00</b>   |
|                                                       | <b>PROGRAM 11 - HEALTH Totals</b>                       | <b>\$148,247.00</b>    | <b>\$148,217.12</b> | <b>\$153,422.00</b>    | <b>\$142,903.58</b> | <b>\$158,630.00</b> | <b>163,871.00</b>   | <b>5,241.00</b>   |
| <b>PROGRAM 12 - ENGLISH SECOND LANGUAGE</b>           |                                                         |                        |                     |                        |                     |                     |                     |                   |
| <b>FUNCTION 1002 - ENGLISH SECOND LANGUAGE</b>        |                                                         |                        |                     |                        |                     |                     |                     |                   |
| <b>SALARIES</b>                                       |                                                         |                        |                     |                        |                     |                     |                     |                   |
| 121                                                   | PARA PROFESSIONALS                                      | 18,915.00              | 18,854.30           | 18,735.00              | 19,346.65           | .00                 | 20,269.00           | 20,269.00         |
|                                                       | <b>SALARIES Totals</b>                                  | <b>\$18,915.00</b>     | <b>\$18,854.30</b>  | <b>\$18,735.00</b>     | <b>\$19,346.65</b>  | <b>\$0.00</b>       | <b>20,269.00</b>    | <b>20,269.00</b>  |
| <b>SUPPLIES &amp; MATERIALS</b>                       |                                                         |                        |                     |                        |                     |                     |                     |                   |
| 611                                                   | INSTRUCTIONAL SUPPLIES                                  | 1,350.00               | 1,332.48            | 1,750.00               | 1,244.77            | 1,750.00            | 1,500.00            | (250.00)          |
|                                                       | <b>SUPPLIES &amp; MATERIALS Totals</b>                  | <b>\$1,350.00</b>      | <b>\$1,332.48</b>   | <b>\$1,750.00</b>      | <b>\$1,244.77</b>   | <b>\$1,750.00</b>   | <b>1,500.00</b>     | <b>(250.00)</b>   |
|                                                       | <b>FUNCTION 1002 - ENGLISH SECOND LANGUAGE Totals</b>   | <b>\$20,265.00</b>     | <b>\$20,186.78</b>  | <b>\$20,485.00</b>     | <b>\$20,591.42</b>  | <b>\$1,750.00</b>   | <b>21,769.00</b>    | <b>20,019.00</b>  |
|                                                       | <b>PROGRAM 12 - ENGLISH SECOND LANGUAGE Totals</b>      | <b>\$20,265.00</b>     | <b>\$20,186.78</b>  | <b>\$20,485.00</b>     | <b>\$20,591.42</b>  | <b>\$1,750.00</b>   | <b>21,769.00</b>    | <b>20,019.00</b>  |
| <b>PROGRAM 13 - REMEDIATION</b>                       |                                                         |                        |                     |                        |                     |                     |                     |                   |
| <b>FUNCTION 1001 - REMEDIATION</b>                    |                                                         |                        |                     |                        |                     |                     |                     |                   |
| <b>SALARIES</b>                                       |                                                         |                        |                     |                        |                     |                     |                     |                   |
| 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          |
|                                                       | <b>SALARIES Totals</b>                                  | <b>\$87,343.00</b>     | <b>\$16,741.40</b>  | <b>\$98,393.00</b>     | <b>\$17,164.32</b>  | <b>\$16,776.75</b>  | <b>80,895.00</b>    | <b>64,118.25</b>  |
| <b>SUPPLIES &amp; MATERIALS</b>                       |                                                         |                        |                     |                        |                     |                     |                     |                   |
| 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)        |
|                                                       | <b>SUPPLIES &amp; MATERIALS Totals</b>                  | <b>\$1,250.00</b>      | <b>\$0.00</b>       | <b>\$5,550.00</b>      | <b>\$5,452.63</b>   | <b>\$5,550.00</b>   | <b>1,800.00</b>     | <b>(3,750.00)</b> |
|                                                       | <b>FUNCTION 1001 - REMEDIATION Totals</b>               | <b>\$88,593.00</b>     | <b>\$16,741.40</b>  | <b>\$103,943.00</b>    | <b>\$22,616.95</b>  | <b>\$22,326.75</b>  | <b>82,695.00</b>    | <b>60,368.25</b>  |
|                                                       | <b>PROGRAM 13 - REMEDIATION Totals</b>                  | <b>\$88,593.00</b>     | <b>\$16,741.40</b>  | <b>\$103,943.00</b>    | <b>\$22,616.95</b>  | <b>\$22,326.75</b>  | <b>82,695.00</b>    | <b>60,368.25</b>  |
| <b>PROGRAM 21 - INTERSCHOLASTIC ATHLETICS</b>         |                                                         |                        |                     |                        |                     |                     |                     |                   |
| <b>FUNCTION 3200 - INTERSCHOLASTIC ATHLETICS</b>      |                                                         |                        |                     |                        |                     |                     |                     |                   |
| <b>SALARIES</b>                                       |                                                         |                        |                     |                        |                     |                     |                     |                   |
| 133                                                   | CO-CURRICULAR COACHES                                   | 18,568.00              | 16,695.00           | 18,848.00              | 26,109.66           | 19,093.00           | 19,576.00           | 483.00            |
|                                                       | <b>SALARIES Totals</b>                                  | <b>\$18,568.00</b>     | <b>\$16,695.00</b>  | <b>\$18,848.00</b>     | <b>\$26,109.66</b>  | <b>\$19,093.00</b>  | <b>19,576.00</b>    | <b>483.00</b>     |
|                                                       | <b>FUNCTION 3200 - INTERSCHOLASTIC ATHLETICS Totals</b> | <b>\$18,568.00</b>     | <b>\$16,695.00</b>  | <b>\$18,848.00</b>     | <b>\$26,109.66</b>  | <b>\$19,093.00</b>  | <b>19,576.00</b>    | <b>483.00</b>     |
|                                                       | <b>PROGRAM 21 - INTERSCHOLASTIC ATHLETICS Totals</b>    | <b>\$18,568.00</b>     | <b>\$16,695.00</b>  | <b>\$18,848.00</b>     | <b>\$26,109.66</b>  | <b>\$19,093.00</b>  | <b>19,576.00</b>    | <b>483.00</b>     |
| <b>PROGRAM 22 - CO-CURRICULAR STUDENT ACTIVITIES</b>  |                                                         |                        |                     |                        |                     |                     |                     |                   |
| <b>FUNCTION 3201 - CO-CURRICULAR/STUDENT ACTIVITY</b> |                                                         |                        |                     |                        |                     |                     |                     |                   |
| <b>SALARIES</b>                                       |                                                         |                        |                     |                        |                     |                     |                     |                   |
| 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<br>Budget | 2015 Actual Amount | 2016 Amended<br>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 &amp; 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 &amp; MATERIALS Totals</i>                      | \$1,250.00             | \$324.59           | \$1,200.00             | \$0.00             | \$1,200.00          | 1,200.00            | 0.00        |
|         | <b>FUNCTION 3201 - CO-CURRICULAR/STUDENT ACTIVITY</b>       | \$32,550.00            | \$28,824.96        | \$45,618.00            | \$23,741.20        | \$46,292.00         | 29,723.00           | (16,569.00) |
|         | <b>PROGRAM 22 - CO-CURRICULAR STUDENT ACTIVITIES Totals</b> | \$32,550.00            | \$28,824.96        | \$45,618.00            | \$23,741.20        | \$46,292.00         | 29,723.00           | (16,569.00) |
|         | <b>PROGRAM 23 - GUIDANCE SERVICES</b>                       |                        |                    |                        |                    |                     |                     |             |
|         | <b>FUNCTION 2120 - GUIDANCE SERVICES</b>                    |                        |                    |                        |                    |                     |                     |             |
|         | <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 &amp; 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 &amp; MATERIALS Totals</i>                      | \$2,700.00             | \$668.68           | \$1,000.00             | \$980.99           | \$1,000.00          | 1,000.00            | 0.00        |
|         | <b>FUNCTION 2120 - GUIDANCE SERVICES Totals</b>             | \$298,044.00           | \$292,660.63       | \$309,370.00           | \$298,060.18       | \$314,028.00        | 324,082.00          | 10,054.00   |
|         | <b>PROGRAM 23 - GUIDANCE SERVICES Totals</b>                | \$298,044.00           | \$292,660.63       | \$309,370.00           | \$298,060.18       | \$314,028.00        | 324,082.00          | 10,054.00   |
|         | <b>PROGRAM 24 - LIBRARY/MEDIA SERVICES</b>                  |                        |                    |                        |                    |                     |                     |             |
|         | <b>FUNCTION 2220 - LIBRARY/MEDIA</b>                        |                        |                    |                        |                    |                     |                     |             |
|         | <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 &amp; 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<br>Budget | 2015 Actual Amount | 2016 Amended<br>Budget | 2016 Actual Amount | 2017 Final Approved | 2018 Final Approved | Change     |
|---------|---------------------------------------------|------------------------|--------------------|------------------------|--------------------|---------------------|---------------------|------------|
|         | <i>SUPPLIES &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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<br>Budget | 2015 Actual Amount    | 2016 Amended<br>Budget | 2016 Actual Amount    | 2017 Final Approved   | 2018 Final Approved | Change            |
|-------------------------------------------------------|------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------------|-------------------|
| <b>SUPPLIES &amp; MATERIALS</b>                       |                              |                        |                       |                        |                       |                       |                     |                   |
| 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              |
| <b>SUPPLIES &amp; MATERIALS Totals</b>                |                              | <b>\$6,300.00</b>      | <b>\$5,719.15</b>     | <b>\$6,300.00</b>      | <b>\$5,596.89</b>     | <b>\$6,300.00</b>     | <b>3,500.00</b>     | <b>(2,800.00)</b> |
| <b>FEES</b>                                           |                              |                        |                       |                        |                       |                       |                     |                   |
| 810                                                   | DUES & FEES                  | 3,500.00               | 3,064.43              | 3,500.00               | 3,500.00              | 3,500.00              | 3,500.00            | 0.00              |
| <b>FEES Totals</b>                                    |                              | <b>\$3,500.00</b>      | <b>\$3,064.43</b>     | <b>\$3,500.00</b>      | <b>\$3,500.00</b>     | <b>\$3,500.00</b>     | <b>3,500.00</b>     | <b>0.00</b>       |
| <b>FUNCTION 2400 - BUILDING ADMINISTRATION Totals</b> |                              | <b>\$607,213.00</b>    | <b>\$610,257.93</b>   | <b>\$629,585.00</b>    | <b>\$629,934.16</b>   | <b>\$642,939.06</b>   | <b>664,400.00</b>   | <b>21,460.94</b>  |
| <b>PROGRAM 28 - BUILDING ADMINISTRATION Totals</b>    |                              | <b>\$617,694.00</b>    | <b>\$614,995.73</b>   | <b>\$632,835.00</b>    | <b>\$631,967.46</b>   | <b>\$646,189.06</b>   | <b>668,595.00</b>   | <b>22,405.94</b>  |
| <b>PROGRAM 30 - SCHOOL IMPROVEMENT</b>                |                              |                        |                       |                        |                       |                       |                     |                   |
| <b>FUNCTION 2215 - SCHOOL IMPROVEMENT</b>             |                              |                        |                       |                        |                       |                       |                     |                   |
| <b>SALARIES</b>                                       |                              |                        |                       |                        |                       |                       |                     |                   |
| 118                                                   | EXTENDED DUTY                | .00                    | .00                   | 12,000.00              | 3,690.85              | 9,466.00              | 6,264.00            | (3,202.00)        |
| <b>SALARIES Totals</b>                                |                              | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$12,000.00</b>     | <b>\$3,690.85</b>     | <b>\$9,466.00</b>     | <b>6,264.00</b>     | <b>(3,202.00)</b> |
| <b>PURCHASED SERVICES</b>                             |                              |                        |                       |                        |                       |                       |                     |                   |
| 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)          |
| <b>PURCHASED SERVICES Totals</b>                      |                              | <b>\$3,300.00</b>      | <b>\$0.00</b>         | <b>\$5,300.00</b>      | <b>\$4,450.00</b>     | <b>\$5,300.00</b>     | <b>5,000.00</b>     | <b>(300.00)</b>   |
| <b>SUPPLIES &amp; MATERIALS</b>                       |                              |                        |                       |                        |                       |                       |                     |                   |
| 611                                                   | INSTRUCTIONAL SUPPLIES       | 200.00                 | 25.41                 | 200.00                 | 200.00                | 200.00                | 200.00              | 0.00              |
| <b>SUPPLIES &amp; MATERIALS Totals</b>                |                              | <b>\$200.00</b>        | <b>\$25.41</b>        | <b>\$200.00</b>        | <b>\$200.00</b>       | <b>\$200.00</b>       | <b>200.00</b>       | <b>0.00</b>       |
| <b>FUNCTION 2215 - SCHOOL IMPROVEMENT Totals</b>      |                              | <b>\$3,500.00</b>      | <b>\$25.41</b>        | <b>\$17,500.00</b>     | <b>\$8,340.85</b>     | <b>\$14,966.00</b>    | <b>11,464.00</b>    | <b>(3,502.00)</b> |
| <b>PROGRAM 30 - SCHOOL IMPROVEMENT Totals</b>         |                              | <b>\$3,500.00</b>      | <b>\$25.41</b>        | <b>\$17,500.00</b>     | <b>\$8,340.85</b>     | <b>\$14,966.00</b>    | <b>11,464.00</b>    | <b>(3,502.00)</b> |
| <b>PROGRAM 40 - PLANT OPERATIONS</b>                  |                              |                        |                       |                        |                       |                       |                     |                   |
| <b>FUNCTION 2600 - PLANT OPERATIONS</b>               |                              |                        |                       |                        |                       |                       |                     |                   |
| <b>SALARIES</b>                                       |                              |                        |                       |                        |                       |                       |                     |                   |
| 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)        |
| <b>SALARIES Totals</b>                                |                              | <b>\$253,886.00</b>    | <b>\$262,978.29</b>   | <b>\$273,831.00</b>    | <b>\$271,104.83</b>   | <b>\$281,040.10</b>   | <b>286,512.00</b>   | <b>5,471.90</b>   |
| <b>PURCHASED SERVICES</b>                             |                              |                        |                       |                        |                       |                       |                     |                   |
| 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              |
| <b>PURCHASED SERVICES Totals</b>                      |                              | <b>\$21,000.00</b>     | <b>\$27,531.00</b>    | <b>\$18,354.00</b>     | <b>(\$89.07)</b>      | <b>\$18,354.00</b>    | <b>20,000.00</b>    | <b>1,646.00</b>   |
| <b>FUNCTION 2600 - PLANT OPERATIONS Totals</b>        |                              | <b>\$274,886.00</b>    | <b>\$290,509.29</b>   | <b>\$292,185.00</b>    | <b>\$271,015.76</b>   | <b>\$299,394.10</b>   | <b>306,512.00</b>   | <b>7,117.90</b>   |
| <b>PROGRAM 40 - PLANT OPERATIONS Totals</b>           |                              | <b>\$274,886.00</b>    | <b>\$290,509.29</b>   | <b>\$292,185.00</b>    | <b>\$271,015.76</b>   | <b>\$299,394.10</b>   | <b>306,512.00</b>   | <b>7,117.90</b>   |
| <b>LOCATION C - WHISCONIER SCHOOL Totals</b>          |                              | <b>\$5,489,251.00</b>  | <b>\$5,381,177.88</b> | <b>\$5,771,159.00</b>  | <b>\$5,685,611.08</b> | <b>\$5,855,754.58</b> | <b>6,244,364.00</b> | <b>388,609.42</b> |
|                                                       |                              |                        |                       |                        |                       |                       |                     | 6.64%             |