



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-------------------------------|--------------------------------------|---------------------|-----------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| REVENUE | | | | | |
| Department 00 - Not Used | | | | | |
| Program 00 - Not Used | | | | | |
| <i>OTHER REVENUE</i> | | | | | |
| 1001 | Board of Education Revenu | 74,663,978.00 | 78,300,892.00 | 3,636,914.00 | 5 |
| | <i>OTHER REVENUE Totals</i> | \$74,663,978.00 | \$78,300,892.00 | \$3,636,914.00 | 5% |
| | Program 00 - Not Used Totals | \$74,663,978.00 | \$78,300,892.00 | \$3,636,914.00 | 5% |
| | Department 00 - Not Used Totals | \$74,663,978.00 | \$78,300,892.00 | \$3,636,914.00 | 5% |
| | REVENUE TOTALS | \$74,663,978.00 | \$78,300,892.00 | \$3,636,914.00 | 5% |
| EXPENSE | | | | | |
| Department 03 - Forbes School | | | | | |
| Program 01 - Art | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 34,528.00 | 31,331.00 | (3,197.00) | (9) |
| | <i>CERTIFIED SALARIES Totals</i> | \$34,528.00 | \$31,331.00 | (\$3,197.00) | (9%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 1,300.00 | 1,300.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,300.00 | \$1,300.00 | \$0.00 | 0% |
| | Program 01 - Art Totals | \$35,828.00 | \$32,631.00 | (\$3,197.00) | (9%) |
| Program 04 - Language Arts | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 3,630.00 | 3,335.00 | (295.00) | (8) |
| | <i>GENERAL SUPPLIES Totals</i> | \$3,630.00 | \$3,335.00 | (\$295.00) | (8%) |
| | Program 04 - Language Arts Totals | \$3,630.00 | \$3,335.00 | (\$295.00) | (8%) |
| Program 10 - Music | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 126,574.00 | 88,421.00 | (38,153.00) | (30) |
| | <i>CERTIFIED SALARIES Totals</i> | \$126,574.00 | \$88,421.00 | (\$38,153.00) | (30%) |
| | Program 10 - Music Totals | \$126,574.00 | \$88,421.00 | (\$38,153.00) | (30%) |
| Program 11 - ABC Program | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 72,027.00 | 75,034.00 | 3,007.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$72,027.00 | \$75,034.00 | \$3,007.00 | 4% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 142,274.00 | 151,720.00 | 9,446.00 | 7 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$142,274.00 | \$151,720.00 | \$9,446.00 | 7% |
| | Program 11 - ABC Program Totals | \$214,301.00 | \$226,754.00 | \$12,453.00 | 6% |



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| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|----------------------------------|---|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 03 - Forbes School | | | | | |
| Program 12 - Physical Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 92,989.00 | 63,200.00 | (29,789.00) | (32) |
| | <i>CERTIFIED SALARIES Totals</i> | \$92,989.00 | \$63,200.00 | (\$29,789.00) | (32%) |
| | Program 12 - Physical Education Totals | \$92,989.00 | \$63,200.00 | (\$29,789.00) | (32%) |
| Program 15 - Special Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 238,980.00 | 233,539.00 | (5,441.00) | (2) |
| | <i>CERTIFIED SALARIES Totals</i> | \$238,980.00 | \$233,539.00 | (\$5,441.00) | (2%) |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 146,892.00 | 139,155.00 | (7,737.00) | (5) |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$146,892.00 | \$139,155.00 | (\$7,737.00) | (5%) |
| | Program 15 - Special Education Totals | \$385,872.00 | \$372,694.00 | (\$13,178.00) | (3%) |
| Program 17 - DLC '19/RISE | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 48,230.00 | .00 | (48,230.00) | (100) |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$48,230.00 | \$0.00 | (\$48,230.00) | (100%) |
| | Program 17 - DLC '19/RISE Totals | \$48,230.00 | \$0.00 | (\$48,230.00) | (100%) |
| Program 20 - Miscellaneous | | | | | |
| <i>SUBSTITUTE SALARIES</i> | | | | | |
| 5123 | Long Term Certified Subs | 10,000.00 | 10,000.00 | .00 | |
| | <i>SUBSTITUTE SALARIES Totals</i> | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 4,071.00 | 4,258.00 | 187.00 | 5 |
| | <i>GENERAL SUPPLIES Totals</i> | \$4,071.00 | \$4,258.00 | \$187.00 | 5% |
| | Program 20 - Miscellaneous Totals | \$14,071.00 | \$14,258.00 | \$187.00 | 1% |
| Program 21 - Literacy Specialist | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | .00 | 61,849.00 | 61,849.00 | |
| | <i>CERTIFIED SALARIES Totals</i> | \$0.00 | \$61,849.00 | \$61,849.00 | +++ |
| | Program 21 - Literacy Specialist Totals | \$0.00 | \$61,849.00 | \$61,849.00 | +++ |
| Program 25 - Student Activities | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.50 | Stipends | 7,519.00 | 7,519.00 | .00 | |
| | <i>CERTIFIED SALARIES Totals</i> | \$7,519.00 | \$7,519.00 | \$0.00 | 0% |
| | Program 25 - Student Activities Totals | \$7,519.00 | \$7,519.00 | \$0.00 | 0% |



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Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-------------------------------|--------------------------------------|---------------------|--------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 03 - Forbes School | | | | | |
| Program 26 - ESL | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 60,162.00 | 64,123.00 | 3,961.00 | 7 |
| | <i>CERTIFIED SALARIES Totals</i> | \$60,162.00 | \$64,123.00 | \$3,961.00 | 7% |
| | Program 26 - ESL Totals | \$60,162.00 | \$64,123.00 | \$3,961.00 | 7% |
| Program 27 - Bilingual | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 44,494.00 | 45,220.00 | 726.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$44,494.00 | \$45,220.00 | \$726.00 | 2% |
| | Program 27 - Bilingual Totals | \$44,494.00 | \$45,220.00 | \$726.00 | 2% |
| Program 33 - Media/Library | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.40 | Media Specialist | 41,537.00 | 44,211.00 | 2,674.00 | 6 |
| | <i>CERTIFIED SALARIES Totals</i> | \$41,537.00 | \$44,211.00 | \$2,674.00 | 6% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 21,923.00 | 24,199.00 | 2,276.00 | 10 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$21,923.00 | \$24,199.00 | \$2,276.00 | 10% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 200.00 | 200.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$200.00 | \$200.00 | \$0.00 | 0% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.2 | Library Books | 1,000.00 | 1,000.00 | .00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| | Program 33 - Media/Library Totals | \$64,660.00 | \$69,610.00 | \$4,950.00 | 8% |
| Program 44 - Grade 4 | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 672,815.00 | 564,611.00 | (108,204.00) | (16) |
| | <i>CERTIFIED SALARIES Totals</i> | \$672,815.00 | \$564,611.00 | (\$108,204.00) | (16%) |
| | Program 44 - Grade 4 Totals | \$672,815.00 | \$564,611.00 | (\$108,204.00) | (16%) |
| Program 46 - Grade 5 | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 597,931.00 | 567,348.00 | (30,583.00) | (5) |
| | <i>CERTIFIED SALARIES Totals</i> | \$597,931.00 | \$567,348.00 | (\$30,583.00) | (5%) |
| | Program 46 - Grade 5 Totals | \$597,931.00 | \$567,348.00 | (\$30,583.00) | (5%) |



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Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------------------------------------|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 03 - Forbes School | | | | | |
| Program 60 - Admin/General Expenses | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.01 | Administrators Salaries | 138,987.00 | 141,767.00 | 2,780.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$138,987.00 | \$141,767.00 | \$2,780.00 | 2% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.30 | Clerical | 52,046.00 | 53,347.00 | 1,301.00 | 2 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$52,046.00 | \$53,347.00 | \$1,301.00 | 2% |
| <i>COMMUNICATIONS</i> | | | | | |
| 5530.04 | Postage | 343.00 | 343.00 | .00 | |
| | <i>COMMUNICATIONS Totals</i> | \$343.00 | \$343.00 | \$0.00 | 0% |
| <i>PRINTING</i> | | | | | |
| 5550 | Printing & Binding | 194.00 | 255.00 | 61.00 | 31 |
| | <i>PRINTING Totals</i> | \$194.00 | \$255.00 | \$61.00 | 31% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 636.00 | 683.00 | 47.00 | 7 |
| | <i>GENERAL SUPPLIES Totals</i> | \$636.00 | \$683.00 | \$47.00 | 7% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 390.00 | 390.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$390.00 | \$390.00 | \$0.00 | 0% |
| | Program 60 - Admin/General Expenses Totals | \$192,596.00 | \$196,785.00 | \$4,189.00 | 2% |
| Program 65 - Nurses | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.70 | Nurses | 45,610.00 | 50,017.00 | 4,407.00 | 10 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$45,610.00 | \$50,017.00 | \$4,407.00 | 10% |
| | Program 65 - Nurses Totals | \$45,610.00 | \$50,017.00 | \$4,407.00 | 10% |
| Program 70 - Facility and Maintenance | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.80 | Custodians | 171,302.00 | 174,611.00 | 3,309.00 | 2 |
| 5112.90 | Longevity | 1,737.00 | 2,205.00 | 468.00 | 27 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$173,039.00 | \$176,816.00 | \$3,777.00 | 2% |
| <i>OVERTIME WAGES</i> | | | | | |
| 5130.80 | OT Wages-Custodian | 4,900.00 | 4,900.00 | .00 | |
| | <i>OVERTIME WAGES Totals</i> | \$4,900.00 | \$4,900.00 | \$0.00 | 0% |
| | Program 70 - Facility and Maintenance Totals | \$177,939.00 | \$181,716.00 | \$3,777.00 | 2% |



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Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|--------------------------------------|--------------------------------------|---------------------|----------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 03 - Forbes School | | | | | |
| Program 91 - Psychologist | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.46 | Psychologist | 30,769.00 | 32,085.00 | 1,316.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$30,769.00 | \$32,085.00 | \$1,316.00 | 4% |
| | Program 91 - Psychologist Totals | \$30,769.00 | \$32,085.00 | \$1,316.00 | 4% |
| Program 92 - Social Workers | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.31 | Social Worker | 73,535.00 | 76,684.00 | 3,149.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$73,535.00 | \$76,684.00 | \$3,149.00 | 4% |
| | Program 92 - Social Workers Totals | \$73,535.00 | \$76,684.00 | \$3,149.00 | 4% |
| Program 95 - Speech | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.60 | Speech Pathologist | 179,834.00 | 262,182.00 | 82,348.00 | 46 |
| | <i>CERTIFIED SALARIES Totals</i> | \$179,834.00 | \$262,182.00 | \$82,348.00 | 46% |
| | Program 95 - Speech Totals | \$179,834.00 | \$262,182.00 | \$82,348.00 | 46% |
| Program 98 - Pre - K | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | .00 | 381,423.00 | 381,423.00 | |
| | <i>CERTIFIED SALARIES Totals</i> | \$0.00 | \$381,423.00 | \$381,423.00 | +++ |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 225,706.00 | 318,047.00 | 92,341.00 | 41 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$225,706.00 | \$318,047.00 | \$92,341.00 | 41% |
| | Program 98 - Pre - K Totals | \$225,706.00 | \$699,470.00 | \$473,764.00 | 210% |
| | Department 03 - Forbes School Totals | \$3,295,065.00 | \$3,680,512.00 | \$385,447.00 | 12% |
| Department 04 - Vogel-Wetmore School | | | | | |
| Program 01 - Art | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 57,003.00 | 60,162.00 | 3,159.00 | 6 |
| | <i>CERTIFIED SALARIES Totals</i> | \$57,003.00 | \$60,162.00 | \$3,159.00 | 6% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 1,750.00 | 2,350.00 | 600.00 | 34 |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,750.00 | \$2,350.00 | \$600.00 | 34% |
| | Program 01 - Art Totals | \$58,753.00 | \$62,512.00 | \$3,759.00 | 6% |
| Program 04 - Language Arts | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | .00 | 505.00 | 505.00 | |



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Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|--------------------------------------|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 04 - Vogel-Wetmore School | | | | | |
| Program 04 - Language Arts | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| | <i>GENERAL SUPPLIES Totals</i> | \$0.00 | \$505.00 | \$505.00 | +++ |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.3 | Subscriptions | 1,950.00 | .00 | (1,950.00) | (100) |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$1,950.00 | \$0.00 | (\$1,950.00) | (100%) |
| | Program 04 - Language Arts Totals | \$1,950.00 | \$505.00 | (\$1,445.00) | (74%) |
| Program 10 - Music | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 87,003.00 | 88,421.00 | 1,418.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$87,003.00 | \$88,421.00 | \$1,418.00 | 2% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | .00 | 400.00 | 400.00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$0.00 | \$400.00 | \$400.00 | +++ |
| | Program 10 - Music Totals | \$87,003.00 | \$88,821.00 | \$1,818.00 | 2% |
| Program 11 - ABC Program | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 57,546.00 | 60,162.00 | 2,616.00 | 5 |
| | <i>CERTIFIED SALARIES Totals</i> | \$57,546.00 | \$60,162.00 | \$2,616.00 | 5% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 226,699.00 | 206,171.00 | (20,528.00) | (9) |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$226,699.00 | \$206,171.00 | (\$20,528.00) | (9%) |
| | Program 11 - ABC Program Totals | \$284,245.00 | \$266,333.00 | (\$17,912.00) | (6%) |
| Program 12 - Physical Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 113,589.00 | 88,421.00 | (25,168.00) | (22) |
| | <i>CERTIFIED SALARIES Totals</i> | \$113,589.00 | \$88,421.00 | (\$25,168.00) | (22%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 500.00 | .00 | (500.00) | (100) |
| | <i>GENERAL SUPPLIES Totals</i> | \$500.00 | \$0.00 | (\$500.00) | (100%) |
| | Program 12 - Physical Education Totals | \$114,089.00 | \$88,421.00 | (\$25,668.00) | (22%) |
| Program 15 - Special Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 404,927.00 | 411,129.00 | 6,202.00 | 2 |



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|--------------------------------------|---|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 04 - Vogel-Wetmore School | | | | | |
| Program 15 - Special Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| | <i>CERTIFIED SALARIES Totals</i> | \$404,927.00 | \$411,129.00 | \$6,202.00 | 2% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 210,471.00 | 253,743.00 | 43,272.00 | 21 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$210,471.00 | \$253,743.00 | \$43,272.00 | 21% |
| | Program 15 - Special Education Totals | \$615,398.00 | \$664,872.00 | \$49,474.00 | 8% |
| Program 17 - DLC '19/RISE | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 87,003.00 | 88,421.00 | 1,418.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$87,003.00 | \$88,421.00 | \$1,418.00 | 2% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 132,651.00 | 123,792.00 | (8,859.00) | (7) |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$132,651.00 | \$123,792.00 | (\$8,859.00) | (7%) |
| | Program 17 - DLC '19/RISE Totals | \$219,654.00 | \$212,213.00 | (\$7,441.00) | (3%) |
| Program 20 - Miscellaneous | | | | | |
| <i>SUBSTITUTE SALARIES</i> | | | | | |
| 5123 | Long Term Certified Subs | 10,000.00 | 10,000.00 | .00 | |
| | <i>SUBSTITUTE SALARIES Totals</i> | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 6,022.00 | 6,886.00 | 864.00 | 14 |
| | <i>GENERAL SUPPLIES Totals</i> | \$6,022.00 | \$6,886.00 | \$864.00 | 14% |
| | Program 20 - Miscellaneous Totals | \$16,022.00 | \$16,886.00 | \$864.00 | 5% |
| Program 21 - Literacy Specialist | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | .00 | 60,162.00 | 60,162.00 | |
| | <i>CERTIFIED SALARIES Totals</i> | \$0.00 | \$60,162.00 | \$60,162.00 | +++ |
| | Program 21 - Literacy Specialist Totals | \$0.00 | \$60,162.00 | \$60,162.00 | +++ |
| Program 26 - ESL | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 92,989.00 | 94,505.00 | 1,516.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$92,989.00 | \$94,505.00 | \$1,516.00 | 2% |
| | Program 26 - ESL Totals | \$92,989.00 | \$94,505.00 | \$1,516.00 | 2% |



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Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|--------------------------------------|--------------------------------------|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 04 - Vogel-Wetmore School | | | | | |
| Program 27 - Bilingual | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 60,162.00 | 64,123.00 | 3,961.00 | 7 |
| | <i>CERTIFIED SALARIES Totals</i> | \$60,162.00 | \$64,123.00 | \$3,961.00 | 7% |
| | Program 27 - Bilingual Totals | \$60,162.00 | \$64,123.00 | \$3,961.00 | 7% |
| Program 33 - Media/Library | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.40 | Media Specialist | 92,989.00 | 94,505.00 | 1,516.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$92,989.00 | \$94,505.00 | \$1,516.00 | 2% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 21,923.00 | 24,199.00 | 2,276.00 | 10 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$21,923.00 | \$24,199.00 | \$2,276.00 | 10% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 90.00 | 450.00 | 360.00 | 400 |
| | <i>GENERAL SUPPLIES Totals</i> | \$90.00 | \$450.00 | \$360.00 | 400% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.2 | Library Books | 1,000.00 | 900.00 | (100.00) | (10) |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$1,000.00 | \$900.00 | (\$100.00) | (10%) |
| | Program 33 - Media/Library Totals | \$116,002.00 | \$120,054.00 | \$4,052.00 | 3% |
| Program 40 - Kindergarten | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 550,481.00 | 583,151.00 | 32,670.00 | 6 |
| | <i>CERTIFIED SALARIES Totals</i> | \$550,481.00 | \$583,151.00 | \$32,670.00 | 6% |
| | Program 40 - Kindergarten Totals | \$550,481.00 | \$583,151.00 | \$32,670.00 | 6% |
| Program 41 - Grade 1 | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 546,093.00 | 527,263.00 | (18,830.00) | (3) |
| | <i>CERTIFIED SALARIES Totals</i> | \$546,093.00 | \$527,263.00 | (\$18,830.00) | (3%) |
| | Program 41 - Grade 1 Totals | \$546,093.00 | \$527,263.00 | (\$18,830.00) | (3%) |
| Program 42 - Grade 2 | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 595,284.00 | 610,271.00 | 14,987.00 | 3 |
| | <i>CERTIFIED SALARIES Totals</i> | \$595,284.00 | \$610,271.00 | \$14,987.00 | 3% |
| | Program 42 - Grade 2 Totals | \$595,284.00 | \$610,271.00 | \$14,987.00 | 3% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------------------------------------|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 04 - Vogel-Wetmore School | | | | | |
| Program 43 - Grade 3 | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 523,540.00 | 537,391.00 | 13,851.00 | 3 |
| | <i>CERTIFIED SALARIES Totals</i> | \$523,540.00 | \$537,391.00 | \$13,851.00 | 3% |
| | Program 43 - Grade 3 Totals | \$523,540.00 | \$537,391.00 | \$13,851.00 | 3% |
| Program 60 - Admin/General Expenses | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.01 | Administrators Salaries | 257,935.00 | 263,094.00 | 5,159.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$257,935.00 | \$263,094.00 | \$5,159.00 | 2% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.30 | Clerical | 103,604.00 | 106,220.00 | 2,616.00 | 3 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$103,604.00 | \$106,220.00 | \$2,616.00 | 3% |
| <i>COMMUNICATIONS</i> | | | | | |
| 5530.04 | Postage | 50.00 | 55.00 | 5.00 | 10 |
| | <i>COMMUNICATIONS Totals</i> | \$50.00 | \$55.00 | \$5.00 | 10% |
| <i>PRINTING</i> | | | | | |
| 5550 | Printing & Binding | 349.00 | 345.00 | (4.00) | (1) |
| | <i>PRINTING Totals</i> | \$349.00 | \$345.00 | (\$4.00) | (1%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 200.00 | 260.00 | 60.00 | 30 |
| | <i>GENERAL SUPPLIES Totals</i> | \$200.00 | \$260.00 | \$60.00 | 30% |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 75.00 | 85.00 | 10.00 | 13 |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$75.00 | \$85.00 | \$10.00 | 13% |
| | Program 60 - Admin/General Expenses Totals | \$362,213.00 | \$370,059.00 | \$7,846.00 | 2% |
| Program 65 - Nurses | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.70 | Nurses | 67,296.00 | 102,005.00 | 34,709.00 | 52 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$67,296.00 | \$102,005.00 | \$34,709.00 | 52% |
| | Program 65 - Nurses Totals | \$67,296.00 | \$102,005.00 | \$34,709.00 | 52% |
| Program 70 - Facility and Maintenance | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.80 | Custodians | 171,302.00 | 174,611.00 | 3,309.00 | 2 |
| 5112.90 | Longevity | 384.00 | 501.00 | 117.00 | 30 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$171,686.00 | \$175,112.00 | \$3,426.00 | 2% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------------------------------------|--|---------------------|---------------------|--------------------|------------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 04 - Vogel-Wetmore School | | | | | |
| Program 70 - Facility and Maintenance | | | | | |
| <i>OVERTIME WAGES</i> | | | | | |
| 5130.80 | OT Wages-Custodian | 7,700.00 | 7,700.00 | .00 | |
| | <i>OVERTIME WAGES Totals</i> | <u>\$7,700.00</u> | <u>\$7,700.00</u> | <u>\$0.00</u> | <u>0%</u> |
| | Program 70 - Facility and Maintenance Totals | \$179,386.00 | \$182,812.00 | \$3,426.00 | 2% |
| Program 91 - Psychologist | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.46 | Psychologist | 92,989.00 | 94,505.00 | 1,516.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | <u>\$92,989.00</u> | <u>\$94,505.00</u> | <u>\$1,516.00</u> | <u>2%</u> |
| | Program 91 - Psychologist Totals | \$92,989.00 | \$94,505.00 | \$1,516.00 | 2% |
| Program 92 - Social Workers | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.31 | Social Worker | 92,989.00 | 94,505.00 | 1,516.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | <u>\$92,989.00</u> | <u>\$94,505.00</u> | <u>\$1,516.00</u> | <u>2%</u> |
| | Program 92 - Social Workers Totals | \$92,989.00 | \$94,505.00 | \$1,516.00 | 2% |
| Program 95 - Speech | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.60 | Speech Pathologist | 137,483.00 | 166,856.00 | 29,373.00 | 21 |
| | <i>CERTIFIED SALARIES Totals</i> | <u>\$137,483.00</u> | <u>\$166,856.00</u> | <u>\$29,373.00</u> | <u>21%</u> |
| | Program 95 - Speech Totals | \$137,483.00 | \$166,856.00 | \$29,373.00 | 21% |
| | Department 04 - Vogel-Wetmore School Totals | \$4,814,021.00 | \$5,008,225.00 | \$194,204.00 | 4% |
| Department 05 - High School | | | | | |
| Program 01 - Art | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 243,524.00 | 263,577.00 | 20,053.00 | 8 |
| | <i>CERTIFIED SALARIES Totals</i> | <u>\$243,524.00</u> | <u>\$263,577.00</u> | <u>\$20,053.00</u> | <u>8%</u> |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 7,860.00 | 7,860.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | <u>\$7,860.00</u> | <u>\$7,860.00</u> | <u>\$0.00</u> | <u>0%</u> |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.3 | Subscriptions | 35.00 | 35.00 | .00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | <u>\$35.00</u> | <u>\$35.00</u> | <u>\$0.00</u> | <u>0%</u> |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 2,430.00 | .00 | (2,430.00) | (100) |
| 5746 | Instructional Equipment | .00 | 2,430.00 | 2,430.00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|------------------------------|-------------------------------------|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 05 - High School | | | | | |
| Program 01 - Art | | | | | |
| PROPERTY/EQUIPMENT | | | | | |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$2,430.00 | \$2,430.00 | \$0.00 | 0% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 150.00 | 150.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$150.00 | \$150.00 | \$0.00 | 0% |
| | Program 01 - Art Totals | \$253,999.00 | \$274,052.00 | \$20,053.00 | 8% |
| Program 02 - Business | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.15 | Teachers | 176,063.00 | 182,926.00 | 6,863.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$176,063.00 | \$182,926.00 | \$6,863.00 | 4% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 570.00 | 1,909.00 | 1,339.00 | 235 |
| | <i>GENERAL SUPPLIES Totals</i> | \$570.00 | \$1,909.00 | \$1,339.00 | 235% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.3 | Subscriptions | 115.00 | 115.00 | .00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$115.00 | \$115.00 | \$0.00 | 0% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 1,150.00 | 1,150.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$1,150.00 | \$1,150.00 | \$0.00 | 0% |
| | Program 02 - Business Totals | \$177,898.00 | \$186,100.00 | \$8,202.00 | 5% |
| Program 04 - Language Arts | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.15 | Teachers | 639,284.00 | 663,027.00 | 23,743.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$639,284.00 | \$663,027.00 | \$23,743.00 | 4% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.1 | Textbooks | 5,400.00 | 5,445.00 | 45.00 | 1 |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$5,400.00 | \$5,445.00 | \$45.00 | 1% |
| | Program 04 - Language Arts Totals | \$644,684.00 | \$668,472.00 | \$23,788.00 | 4% |
| Program 05 - Guidance | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.58 | Stipend - Guidance | 12,249.00 | 12,249.00 | .00 | |
| 5111.65 | Guidance Counselor | 282,323.00 | 301,116.00 | 18,793.00 | 7 |
| | <i>CERTIFIED SALARIES Totals</i> | \$294,572.00 | \$313,365.00 | \$18,793.00 | 6% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-----------|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| | EXPENSE | | | | |
| | Department 05 - High School | | | | |
| | Program 05 - Guidance | | | | |
| | <i>OTHER PROFESSIONAL SERVICES</i> | | | | |
| 5340 | Other Professional Svcs | 12,400.00 | 9,630.00 | (2,770.00) | (22) |
| | <i>OTHER PROFESSIONAL SERVICES Totals</i> | \$12,400.00 | \$9,630.00 | (\$2,770.00) | (22%) |
| | <i>COMMUNICATIONS</i> | | | | |
| 5530.04 | Postage | 245.00 | 245.00 | .00 | |
| | <i>COMMUNICATIONS Totals</i> | \$245.00 | \$245.00 | \$0.00 | 0% |
| | <i>PRINTING</i> | | | | |
| 5550 | Printing & Binding | 2,500.00 | 2,500.00 | .00 | |
| | <i>PRINTING Totals</i> | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.01 | Instructional Supplies | .00 | 1,500.00 | 1,500.00 | |
| 5610.05 | Non Instructional Supply | 1,000.00 | 1,000.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,000.00 | \$2,500.00 | \$1,500.00 | 150% |
| | <i>BOOKS AND PERIODICALS</i> | | | | |
| 5640.3 | Subscriptions | 418.00 | .00 | (418.00) | (100) |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$418.00 | \$0.00 | (\$418.00) | (100%) |
| | <i>PROPERTY/EQUIPMENT</i> | | | | |
| 5743 | Non Instructional Equip | 336.00 | 336.00 | .00 | |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$336.00 | \$336.00 | \$0.00 | 0% |
| | <i>DUES AND FEES</i> | | | | |
| 5810 | Dues and Fees | 205.00 | 205.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$205.00 | \$205.00 | \$0.00 | 0% |
| | <i>MISCELLANEOUS EXPENDITURES</i> | | | | |
| 5890 | Miscellaneous Expenditure | 936.00 | 936.00 | .00 | |
| | <i>MISCELLANEOUS EXPENDITURES Totals</i> | \$936.00 | \$936.00 | \$0.00 | 0% |
| | Program 05 - Guidance Totals | \$312,612.00 | \$329,717.00 | \$17,105.00 | 5% |
| | Program 06 - Family/Consumer Science | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.15 | Teachers | 46,956.00 | 98,482.00 | 51,526.00 | 110 |
| | <i>CERTIFIED SALARIES Totals</i> | \$46,956.00 | \$98,482.00 | \$51,526.00 | 110% |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.01 | Instructional Supplies | 10,000.00 | 10,000.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| | Program 06 - Family/Consumer Science Totals | \$56,956.00 | \$108,482.00 | \$51,526.00 | 90% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 05 - High School | | | | | |
| Program 07 - Tech Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 194,036.00 | 256,088.00 | 62,052.00 | 32 |
| | <i>CERTIFIED SALARIES Totals</i> | \$194,036.00 | \$256,088.00 | \$62,052.00 | 32% |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430 | Repair Equipment | 1,000.00 | 1,000.00 | .00 | |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 11,550.00 | 10,795.00 | (755.00) | (7) |
| 5610.05 | Non Instructional Supply | 1,800.00 | 2,483.00 | 683.00 | 38 |
| | <i>GENERAL SUPPLIES Totals</i> | \$13,350.00 | \$13,278.00 | (\$72.00) | (1%) |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.3 | Subscriptions | 1,000.00 | .00 | (1,000.00) | (100) |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$1,000.00 | \$0.00 | (\$1,000.00) | (100%) |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5746 | Instructional Equipment | 5,500.00 | 6,572.00 | 1,072.00 | 19 |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$5,500.00 | \$6,572.00 | \$1,072.00 | 19% |
| Program 07 - Tech Education Totals | | | | | |
| | | \$214,886.00 | \$276,938.00 | \$62,052.00 | 29% |
| Program 08 - World Language | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 403,734.00 | 462,962.00 | 59,228.00 | 15 |
| | <i>CERTIFIED SALARIES Totals</i> | \$403,734.00 | \$462,962.00 | \$59,228.00 | 15% |
| <i>OTHER PROFESSIONAL SERVICES</i> | | | | | |
| 5340 | Other Professional Svcs | 1,000.00 | 1,000.00 | .00 | |
| | <i>OTHER PROFESSIONAL SERVICES Totals</i> | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | .00 | 406.00 | 406.00 | |
| 5610.05 | Non Instructional Supply | 120.00 | 120.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$120.00 | \$526.00 | \$406.00 | 338% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.1 | Textbooks | 2,710.00 | 2,870.00 | 160.00 | 6 |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$2,710.00 | \$2,870.00 | \$160.00 | 6% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 360.00 | 360.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$360.00 | \$360.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department | 05 - High School | | | | |
| Program | 08 - World Language Totals | \$407,924.00 | \$467,718.00 | \$59,794.00 | 15% |
| Program | 09 - Mathematics | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 681,262.00 | 642,028.00 | (39,234.00) | (6) |
| | <i>CERTIFIED SALARIES Totals</i> | \$681,262.00 | \$642,028.00 | (\$39,234.00) | (6%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 1,510.00 | 1,682.00 | 172.00 | 11 |
| 5610.05 | Non Instructional Supply | 189.00 | 189.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,699.00 | \$1,871.00 | \$172.00 | 10% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.1 | Textbooks | 575.00 | 345.00 | (230.00) | (40) |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$575.00 | \$345.00 | (\$230.00) | (40%) |
| Program | 09 - Mathematics Totals | \$683,536.00 | \$644,244.00 | (\$39,292.00) | (6%) |
| Program | 10 - Music | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 151,126.00 | 171,495.00 | 20,369.00 | 13 |
| | <i>CERTIFIED SALARIES Totals</i> | \$151,126.00 | \$171,495.00 | \$20,369.00 | 13% |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430 | Repair Equipment | 9,053.00 | 9,053.00 | .00 | |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$9,053.00 | \$9,053.00 | \$0.00 | 0% |
| <i>TRAVEL</i> | | | | | |
| 5580 | Travel | 5,000.00 | 9,000.00 | 4,000.00 | 80 |
| | <i>TRAVEL Totals</i> | \$5,000.00 | \$9,000.00 | \$4,000.00 | 80% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 7,230.00 | 7,230.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$7,230.00 | \$7,230.00 | \$0.00 | 0% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 1,285.00 | 1,285.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$1,285.00 | \$1,285.00 | \$0.00 | 0% |
| Program | 10 - Music Totals | \$173,694.00 | \$198,063.00 | \$24,369.00 | 14% |
| Program | 12 - Physical Education | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 339,213.00 | 392,816.00 | 53,603.00 | 16 |
| | <i>CERTIFIED SALARIES Totals</i> | \$339,213.00 | \$392,816.00 | \$53,603.00 | 16% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-----------|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| | EXPENSE | | | | |
| | Department 05 - High School | | | | |
| | Program 12 - Physical Education | | | | |
| | <i>PROPERTY/EQUIPMENT</i> | | | | |
| 5746 | Instructional Equipment | 1,005.00 | 1,005.00 | .00 | |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$1,005.00 | \$1,005.00 | \$0.00 | 0% |
| | Program 12 - Physical Education Totals | \$340,218.00 | \$393,821.00 | \$53,603.00 | 16% |
| | Program 14 - Science | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.15 | Teachers | 750,897.00 | 772,032.00 | 21,135.00 | 3 |
| | <i>CERTIFIED SALARIES Totals</i> | \$750,897.00 | \$772,032.00 | \$21,135.00 | 3% |
| | <i>OTHER PROFESSIONAL SERVICES</i> | | | | |
| 5340 | Other Professional Svcs | 3,800.00 | 3,800.00 | .00 | |
| | <i>OTHER PROFESSIONAL SERVICES Totals</i> | \$3,800.00 | \$3,800.00 | \$0.00 | 0% |
| | <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | |
| 5430 | Repair Equipment | 1,000.00 | 1,000.00 | .00 | |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.01 | Instructional Supplies | 19,800.00 | 17,800.00 | (2,000.00) | (10) |
| | <i>GENERAL SUPPLIES Totals</i> | \$19,800.00 | \$17,800.00 | (\$2,000.00) | (10%) |
| | <i>BOOKS AND PERIODICALS</i> | | | | |
| 5640.3 | Subscriptions | 592.00 | 2,992.00 | 2,400.00 | 405 |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$592.00 | \$2,992.00 | \$2,400.00 | 405% |
| | <i>DUES AND FEES</i> | | | | |
| 5810 | Dues and Fees | 400.00 | 400.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$400.00 | \$400.00 | \$0.00 | 0% |
| | Program 14 - Science Totals | \$776,489.00 | \$798,024.00 | \$21,535.00 | 3% |
| | Program 15 - Special Education | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.15 | Teachers | 465,920.00 | 501,242.00 | 35,322.00 | 8 |
| | <i>CERTIFIED SALARIES Totals</i> | \$465,920.00 | \$501,242.00 | \$35,322.00 | 8% |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.01 | Paraprofessionals | 149,279.00 | 144,552.00 | (4,727.00) | (3) |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$149,279.00 | \$144,552.00 | (\$4,727.00) | (3%) |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.01 | Instructional Supplies | 2,000.00 | 2,000.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|------------------------------|--|---------------------|--------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department | 05 - High School | | | | |
| Program | 15 - Special Education Totals | \$617,199.00 | \$647,794.00 | \$30,595.00 | 5% |
| Program | 16 - Social Studies | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 668,005.00 | 669,073.00 | 1,068.00 | |
| | <i>CERTIFIED SALARIES Totals</i> | \$668,005.00 | \$669,073.00 | \$1,068.00 | 0% |
| <i>TRAVEL</i> | | | | | |
| 5580 | Travel | 600.00 | 600.00 | .00 | |
| | <i>TRAVEL Totals</i> | \$600.00 | \$600.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 1,162.00 | 1,162.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,162.00 | \$1,162.00 | \$0.00 | 0% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.1 | Textbooks | 3,841.00 | 8,841.00 | 5,000.00 | 130 |
| 5640.3 | Subscriptions | 1,347.00 | 1,348.00 | 1.00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$5,188.00 | \$10,189.00 | \$5,001.00 | 96% |
| Program | 16 - Social Studies Totals | \$674,955.00 | \$681,024.00 | \$6,069.00 | 1% |
| Program | 20 - Miscellaneous | | | | |
| <i>SUBSTITUTE SALARIES</i> | | | | | |
| 5123 | Long Term Certified Subs | 68,986.00 | 68,000.00 | (986.00) | (1) |
| | <i>SUBSTITUTE SALARIES Totals</i> | \$68,986.00 | \$68,000.00 | (\$986.00) | (1%) |
| <i>RENTALS</i> | | | | | |
| 5440.03 | Other Rental Services | 2,500.00 | 2,000.00 | (500.00) | (20) |
| | <i>RENTALS Totals</i> | \$2,500.00 | \$2,000.00 | (\$500.00) | (20%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 2,000.00 | 2,000.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.3 | Subscriptions | .00 | 2,200.00 | 2,200.00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$0.00 | \$2,200.00 | \$2,200.00 | +++ |
| Program | 20 - Miscellaneous Totals | \$73,486.00 | \$74,200.00 | \$714.00 | 1% |
| Program | 21 - Literacy Specialist | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 243,074.00 | 88,421.00 | (154,653.00) | (64) |
| | <i>CERTIFIED SALARIES Totals</i> | \$243,074.00 | \$88,421.00 | (\$154,653.00) | (64%) |
| Program | 21 - Literacy Specialist Totals | \$243,074.00 | \$88,421.00 | (\$154,653.00) | (64%) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|--|--------------------------|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 05 - High School | | | | | |
| Program 25 - Student Activities | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.50 | Stipends | 4,410.00 | 4,410.00 | .00 | |
| 5111.57 | Stipend Arts Drama Music | 18,396.00 | 18,396.00 | .00 | |
| <i>CERTIFIED SALARIES Totals</i> | | \$22,806.00 | \$22,806.00 | \$0.00 | 0% |
| Program 25 - Student Activities Totals | | \$22,806.00 | \$22,806.00 | \$0.00 | 0% |
| Program 26 - ESL | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 219,957.00 | 233,358.00 | 13,401.00 | 6 |
| <i>CERTIFIED SALARIES Totals</i> | | \$219,957.00 | \$233,358.00 | \$13,401.00 | 6% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 292.00 | 307.00 | 15.00 | 5 |
| <i>GENERAL SUPPLIES Totals</i> | | \$292.00 | \$307.00 | \$15.00 | 5% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.1 | Textbooks | 1,499.00 | 1,219.00 | (280.00) | (19) |
| 5640.3 | Subscriptions | .00 | 4,516.00 | 4,516.00 | |
| <i>BOOKS AND PERIODICALS Totals</i> | | \$1,499.00 | \$5,735.00 | \$4,236.00 | 283% |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 201.00 | 201.00 | .00 | |
| <i>PROPERTY/EQUIPMENT Totals</i> | | \$201.00 | \$201.00 | \$0.00 | 0% |
| Program 26 - ESL Totals | | \$221,949.00 | \$239,601.00 | \$17,652.00 | 8% |
| Program 33 - Media/Library | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.40 | Media Specialist | 88,988.00 | 90,439.00 | 1,451.00 | 2 |
| <i>CERTIFIED SALARIES Totals</i> | | \$88,988.00 | \$90,439.00 | \$1,451.00 | 2% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 23,609.00 | 24,199.00 | 590.00 | 2 |
| <i>NON-CERTIFIED SALARIES Totals</i> | | \$23,609.00 | \$24,199.00 | \$590.00 | 2% |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430 | Repair Equipment | 200.00 | 200.00 | .00 | |
| <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | | \$200.00 | \$200.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.02 | Audio/Visual Supl- | 1,000.00 | 1,000.00 | .00 | |
| 5610.05 | Non Instructional Supply | 200.00 | 200.00 | .00 | |
| <i>GENERAL SUPPLIES Totals</i> | | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|--------------------------------------|-------------------------|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 05 - High School | | | | | |
| Program 33 - Media/Library | | | | | |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.2 | Library Books | 6,030.00 | 6,030.00 | .00 | |
| 5640.3 | Subscriptions | 5,420.00 | 6,141.00 | 721.00 | 13 |
| <i>BOOKS AND PERIODICALS Totals</i> | | \$11,450.00 | \$12,171.00 | \$721.00 | 6% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 400.00 | 400.00 | .00 | |
| <i>DUES AND FEES Totals</i> | | \$400.00 | \$400.00 | \$0.00 | 0% |
| Program 33 - Media/Library Totals | | \$125,847.00 | \$128,609.00 | \$2,762.00 | 2% |
| Program 39 - LIFE SKILLS | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 175,991.00 | 178,860.00 | 2,869.00 | 2 |
| <i>CERTIFIED SALARIES Totals</i> | | \$175,991.00 | \$178,860.00 | \$2,869.00 | 2% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 151,097.00 | 237,119.00 | 86,022.00 | 57 |
| <i>NON-CERTIFIED SALARIES Totals</i> | | \$151,097.00 | \$237,119.00 | \$86,022.00 | 57% |
| Program 39 - LIFE SKILLS Totals | | \$327,088.00 | \$415,979.00 | \$88,891.00 | 27% |
| Program 49 - LINKS | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 61,537.00 | 64,169.00 | 2,632.00 | 4 |
| <i>CERTIFIED SALARIES Totals</i> | | \$61,537.00 | \$64,169.00 | \$2,632.00 | 4% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 72,013.00 | .00 | (72,013.00) | (100) |
| <i>NON-CERTIFIED SALARIES Totals</i> | | \$72,013.00 | \$0.00 | (\$72,013.00) | (100%) |
| Program 49 - LINKS Totals | | \$133,550.00 | \$64,169.00 | (\$69,381.00) | (52%) |
| Program 54 - ROTC | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 105,236.00 | 108,940.00 | 3,704.00 | 4 |
| <i>CERTIFIED SALARIES Totals</i> | | \$105,236.00 | \$108,940.00 | \$3,704.00 | 4% |
| Program 54 - ROTC Totals | | \$105,236.00 | \$108,940.00 | \$3,704.00 | 4% |
| Program 60 - Admin/General Expenses | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.01 | Administrators Salaries | 418,714.00 | 427,089.00 | 8,375.00 | 2 |
| 5111.50 | Stipends | 21,600.00 | 21,600.00 | .00 | |
| <i>CERTIFIED SALARIES Totals</i> | | \$440,314.00 | \$448,689.00 | \$8,375.00 | 2% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|--|---|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 05 - High School | | | | | |
| Program 60 - Admin/General Expenses | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.30 | Clerical | 262,373.00 | 271,631.00 | 9,258.00 | 4 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$262,373.00 | \$271,631.00 | \$9,258.00 | 4% |
| <i>OTHER PROFESSIONAL SERVICES</i> | | | | | |
| 5340 | Other Professional Svcs | 29,080.00 | 14,980.00 | (14,100.00) | (48) |
| | <i>OTHER PROFESSIONAL SERVICES Totals</i> | \$29,080.00 | \$14,980.00 | (\$14,100.00) | (48%) |
| <i>COMMUNICATIONS</i> | | | | | |
| 5530.04 | Postage | 190.00 | 190.00 | .00 | |
| | <i>COMMUNICATIONS Totals</i> | \$190.00 | \$190.00 | \$0.00 | 0% |
| <i>PRINTING</i> | | | | | |
| 5550 | Printing & Binding | 986.00 | 986.00 | .00 | |
| | <i>PRINTING Totals</i> | \$986.00 | \$986.00 | \$0.00 | 0% |
| <i>TRAVEL</i> | | | | | |
| 5580 | Travel | 1,262.00 | 1,262.00 | .00 | |
| | <i>TRAVEL Totals</i> | \$1,262.00 | \$1,262.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 6,400.00 | 6,400.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$6,400.00 | \$6,400.00 | \$0.00 | 0% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 10,370.00 | 10,370.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$10,370.00 | \$10,370.00 | \$0.00 | 0% |
| Program 60 - Admin/General Expenses Totals | | | | | |
| | | \$750,975.00 | \$754,508.00 | \$3,533.00 | 0% |
| Program 62 - PAVE | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 51,940.00 | 79,845.00 | 27,905.00 | 54 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$51,940.00 | \$79,845.00 | \$27,905.00 | 54% |
| | Program 62 - PAVE Totals | \$51,940.00 | \$79,845.00 | \$27,905.00 | 54% |
| Program 65 - Nurses | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.70 | Nurses | 101,852.00 | 93,721.00 | (8,131.00) | (8) |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$101,852.00 | \$93,721.00 | (\$8,131.00) | (8%) |
| | Program 65 - Nurses Totals | \$101,852.00 | \$93,721.00 | (\$8,131.00) | (8%) |
| Program 66 - Campus Security | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 75,427.00 | 74,774.00 | (653.00) | (1) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------------------------------------|--|---------------------|----------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 05 - High School | | | | | |
| Program 66 - Campus Security | | | | | |
| NON-CERTIFIED SALARIES | | | | | |
| | NON-CERTIFIED SALARIES Totals | \$75,427.00 | \$74,774.00 | (\$653.00) | (1%) |
| | Program 66 - Campus Security Totals | \$75,427.00 | \$74,774.00 | (\$653.00) | (1%) |
| Program 70 - Facility and Maintenance | | | | | |
| NON-CERTIFIED SALARIES | | | | | |
| 5112.80 | Custodians | 307,106.00 | 281,850.00 | (25,256.00) | (8) |
| 5112.90 | Longevity | 2,439.00 | 1,737.00 | (702.00) | (29) |
| | NON-CERTIFIED SALARIES Totals | \$309,545.00 | \$283,587.00 | (\$25,958.00) | (8%) |
| OVERTIME WAGES | | | | | |
| 5130.80 | OT Wages-Custodian | 15,500.00 | 15,500.00 | .00 | |
| | OVERTIME WAGES Totals | \$15,500.00 | \$15,500.00 | \$0.00 | 0% |
| | Program 70 - Facility and Maintenance Totals | \$325,045.00 | \$299,087.00 | (\$25,958.00) | (8%) |
| Program 91 - Psychologist | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.46 | Psychologist | 76,684.00 | 79,834.00 | 3,150.00 | 4 |
| | CERTIFIED SALARIES Totals | \$76,684.00 | \$79,834.00 | \$3,150.00 | 4% |
| | Program 91 - Psychologist Totals | \$76,684.00 | \$79,834.00 | \$3,150.00 | 4% |
| Program 92 - Social Workers | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.31 | Social Worker | 161,345.00 | 168,040.00 | 6,695.00 | 4 |
| | CERTIFIED SALARIES Totals | \$161,345.00 | \$168,040.00 | \$6,695.00 | 4% |
| | Program 92 - Social Workers Totals | \$161,345.00 | \$168,040.00 | \$6,695.00 | 4% |
| Program 95 - Speech | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.60 | Speech Pathologist | 92,989.00 | 56,703.00 | (36,286.00) | (39) |
| | CERTIFIED SALARIES Totals | \$92,989.00 | \$56,703.00 | (\$36,286.00) | (39%) |
| | Program 95 - Speech Totals | \$92,989.00 | \$56,703.00 | (\$36,286.00) | (39%) |
| Program 98 - Pre - K | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.15 | Teachers | 72,027.00 | 75,034.00 | 3,007.00 | 4 |
| | CERTIFIED SALARIES Totals | \$72,027.00 | \$75,034.00 | \$3,007.00 | 4% |
| | Program 98 - Pre - K Totals | \$72,027.00 | \$75,034.00 | \$3,007.00 | 4% |
| | Department 05 - High School Totals | \$8,296,370.00 | \$8,498,720.00 | \$202,350.00 | 2% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-------------------------------|-------------------------------------|---------------------|----------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 06 - Middle School | | | | | |
| Program 01 - Art | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 186,296.00 | 193,685.00 | 7,389.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$186,296.00 | \$193,685.00 | \$7,389.00 | 4% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 3,500.00 | 4,500.00 | 1,000.00 | 29 |
| | <i>GENERAL SUPPLIES Totals</i> | \$3,500.00 | \$4,500.00 | \$1,000.00 | 29% |
| | Program 01 - Art Totals | \$189,796.00 | \$198,185.00 | \$8,389.00 | 4% |
| Program 04 - Language Arts | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 1,175,223.00 | 1,208,673.00 | 33,450.00 | 3 |
| | <i>CERTIFIED SALARIES Totals</i> | \$1,175,223.00 | \$1,208,673.00 | \$33,450.00 | 3% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 2,039.00 | 1,889.00 | (150.00) | (7) |
| | <i>GENERAL SUPPLIES Totals</i> | \$2,039.00 | \$1,889.00 | (\$150.00) | (7%) |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.1 | Textbooks | 2,055.00 | 1,955.00 | (100.00) | (5) |
| 5640.3 | Subscriptions | 800.00 | 850.00 | 50.00 | 6 |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$2,855.00 | \$2,805.00 | (\$50.00) | (2%) |
| | Program 04 - Language Arts Totals | \$1,180,117.00 | \$1,213,367.00 | \$33,250.00 | 3% |
| Program 05 - Guidance | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.65 | Guidance Counselor | 150,530.00 | 157,954.00 | 7,424.00 | 5 |
| | <i>CERTIFIED SALARIES Totals</i> | \$150,530.00 | \$157,954.00 | \$7,424.00 | 5% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 288.00 | 288.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$288.00 | \$288.00 | \$0.00 | 0% |
| | Program 05 - Guidance Totals | \$150,818.00 | \$158,242.00 | \$7,424.00 | 5% |
| Program 07 - Tech Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 87,003.00 | 88,421.00 | 1,418.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$87,003.00 | \$88,421.00 | \$1,418.00 | 2% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 5,841.00 | 5,841.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$5,841.00 | \$5,841.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 06 - Middle School | | | | | |
| Program 07 - Tech Education | | | | | |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5746 | Instructional Equipment | 357.00 | 357.00 | .00 | |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$357.00 | \$357.00 | \$0.00 | 0% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 102.00 | 102.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$102.00 | \$102.00 | \$0.00 | 0% |
| | Program 07 - Tech Education Totals | \$93,303.00 | \$94,721.00 | \$1,418.00 | 2% |
| Program 08 - World Language | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 177,201.00 | 152,721.00 | (24,480.00) | (14) |
| | <i>CERTIFIED SALARIES Totals</i> | \$177,201.00 | \$152,721.00 | (\$24,480.00) | (14%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 157.00 | 157.00 | .00 | |
| 5610.05 | Non Instructional Supply | 88.00 | 88.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$245.00 | \$245.00 | \$0.00 | 0% |
| | Program 08 - World Language Totals | \$177,446.00 | \$152,966.00 | (\$24,480.00) | (14%) |
| Program 09 - Mathematics | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 849,414.00 | 891,967.00 | 42,553.00 | 5 |
| | <i>CERTIFIED SALARIES Totals</i> | \$849,414.00 | \$891,967.00 | \$42,553.00 | 5% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 204.00 | 204.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$204.00 | \$204.00 | \$0.00 | 0% |
| | Program 09 - Mathematics Totals | \$849,618.00 | \$892,171.00 | \$42,553.00 | 5% |
| Program 10 - Music | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 209,961.00 | 216,809.00 | 6,848.00 | 3 |
| | <i>CERTIFIED SALARIES Totals</i> | \$209,961.00 | \$216,809.00 | \$6,848.00 | 3% |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430 | Repair Equipment | 3,463.00 | 3,463.00 | .00 | |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$3,463.00 | \$3,463.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 408.00 | 400.00 | (8.00) | (2) |
| 5610.05 | Non Instructional Supply | 1,020.00 | 1,028.00 | 8.00 | 1 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------------------------------|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 06 - Middle School | | | | | |
| Program 10 - Music | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,428.00 | \$1,428.00 | \$0.00 | 0% |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 791.00 | 800.00 | 9.00 | 1 |
| 5746 | Instructional Equipment | 1,148.00 | 1,139.00 | (9.00) | (1) |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$1,939.00 | \$1,939.00 | \$0.00 | 0% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 745.00 | 745.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$745.00 | \$745.00 | \$0.00 | 0% |
| | Program 10 - Music Totals | \$217,536.00 | \$224,384.00 | \$6,848.00 | 3% |
| Program 12 - Physical Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 336,006.00 | 331,910.00 | (4,096.00) | (1) |
| | <i>CERTIFIED SALARIES Totals</i> | \$336,006.00 | \$331,910.00 | (\$4,096.00) | (1%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 376.00 | 401.00 | 25.00 | 7 |
| 5610.05 | Non Instructional Supply | 75.00 | 50.00 | (25.00) | (33) |
| | <i>GENERAL SUPPLIES Totals</i> | \$451.00 | \$451.00 | \$0.00 | 0% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.3 | Subscriptions | 100.00 | 100.00 | .00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$100.00 | \$100.00 | \$0.00 | 0% |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 150.00 | 150.00 | .00 | |
| 5746 | Instructional Equipment | 575.00 | 575.00 | .00 | |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$725.00 | \$725.00 | \$0.00 | 0% |
| | Program 12 - Physical Education Totals | \$337,282.00 | \$333,186.00 | (\$4,096.00) | (1%) |
| Program 13 - Reading Consultant | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.75 | Coordinating Teacher | 73,535.00 | 76,684.00 | 3,149.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$73,535.00 | \$76,684.00 | \$3,149.00 | 4% |
| | Program 13 - Reading Consultant Totals | \$73,535.00 | \$76,684.00 | \$3,149.00 | 4% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-----------|--|---------------------|--------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| | EXPENSE | | | | |
| | Department 06 - Middle School | | | | |
| | Program 14 - Science | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.15 | Teachers | 760,503.00 | 813,291.00 | 52,788.00 | 7 |
| | <i>CERTIFIED SALARIES Totals</i> | \$760,503.00 | \$813,291.00 | \$52,788.00 | 7% |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.01 | Instructional Supplies | 4,182.00 | 3,282.00 | (900.00) | (22) |
| | <i>GENERAL SUPPLIES Totals</i> | \$4,182.00 | \$3,282.00 | (\$900.00) | (22%) |
| | <i>BOOKS AND PERIODICALS</i> | | | | |
| 5640.3 | Subscriptions | .00 | 900.00 | 900.00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$0.00 | \$900.00 | \$900.00 | +++ |
| | Program 14 - Science Totals | \$764,685.00 | \$817,473.00 | \$52,788.00 | 7% |
| | Program 15 - Special Education | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.15 | Teachers | 804,291.00 | 597,562.00 | (206,729.00) | (26) |
| | <i>CERTIFIED SALARIES Totals</i> | \$804,291.00 | \$597,562.00 | (\$206,729.00) | (26%) |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.01 | Paraprofessionals | 294,731.00 | 171,676.00 | (123,055.00) | (42) |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$294,731.00 | \$171,676.00 | (\$123,055.00) | (42%) |
| | Program 15 - Special Education Totals | \$1,099,022.00 | \$769,238.00 | (\$329,784.00) | (30%) |
| | Program 16 - Social Studies | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.15 | Teachers | 709,816.00 | 746,001.00 | 36,185.00 | 5 |
| | <i>CERTIFIED SALARIES Totals</i> | \$709,816.00 | \$746,001.00 | \$36,185.00 | 5% |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.01 | Instructional Supplies | 515.00 | 795.00 | 280.00 | 54 |
| 5610.05 | Non Instructional Supply | 280.00 | .00 | (280.00) | (100) |
| | <i>GENERAL SUPPLIES Totals</i> | \$795.00 | \$795.00 | \$0.00 | 0% |
| | Program 16 - Social Studies Totals | \$710,611.00 | \$746,796.00 | \$36,185.00 | 5% |
| | Program 20 - Miscellaneous | | | | |
| | <i>SUBSTITUTE SALARIES</i> | | | | |
| 5123 | Long Term Certified Subs | 10,000.00 | 10,000.00 | .00 | |
| | <i>SUBSTITUTE SALARIES Totals</i> | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| | Program 20 - Miscellaneous Totals | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-----------|---|---------------------|---------------------|-------------------|-----------|
| Fund 5100 | General Fund BOE | | | | |
| | EXPENSE | | | | |
| | Department 06 - Middle School | | | | |
| | Program 25 - Student Activities | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.50 | Stipends | 2,343.00 | 2,343.00 | .00 | |
| 5111.57 | Stipend Arts Drama Music | 6,436.00 | 6,436.00 | .00 | |
| | <i>CERTIFIED SALARIES Totals</i> | <u>\$8,779.00</u> | <u>\$8,779.00</u> | <u>\$0.00</u> | <u>0%</u> |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.05 | Non Instructional Supply | 459.00 | 459.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | <u>\$459.00</u> | <u>\$459.00</u> | <u>\$0.00</u> | <u>0%</u> |
| | Program 25 - Student Activities Totals | <u>\$9,238.00</u> | <u>\$9,238.00</u> | <u>\$0.00</u> | <u>0%</u> |
| | Program 26 - ESL | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.15 | Teachers | 88,988.00 | 90,439.00 | 1,451.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | <u>\$88,988.00</u> | <u>\$90,439.00</u> | <u>\$1,451.00</u> | <u>2%</u> |
| | <i>BOOKS AND PERIODICALS</i> | | | | |
| 5640.3 | Subscriptions | 92.00 | 92.00 | .00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | <u>\$92.00</u> | <u>\$92.00</u> | <u>\$0.00</u> | <u>0%</u> |
| | Program 26 - ESL Totals | <u>\$89,080.00</u> | <u>\$90,531.00</u> | <u>\$1,451.00</u> | <u>2%</u> |
| | Program 27 - Bilingual | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.15 | Teachers | 92,989.00 | 94,505.00 | 1,516.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | <u>\$92,989.00</u> | <u>\$94,505.00</u> | <u>\$1,516.00</u> | <u>2%</u> |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.01 | Paraprofessionals | 40,147.00 | 43,566.00 | 3,419.00 | 9 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | <u>\$40,147.00</u> | <u>\$43,566.00</u> | <u>\$3,419.00</u> | <u>9%</u> |
| | Program 27 - Bilingual Totals | <u>\$133,136.00</u> | <u>\$138,071.00</u> | <u>\$4,935.00</u> | <u>4%</u> |
| | Program 33 - Media/Library | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.40 | Media Specialist | 88,618.00 | 94,505.00 | 5,887.00 | 7 |
| | <i>CERTIFIED SALARIES Totals</i> | <u>\$88,618.00</u> | <u>\$94,505.00</u> | <u>\$5,887.00</u> | <u>7%</u> |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.01 | Paraprofessionals | 23,609.00 | 24,199.00 | 590.00 | 2 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | <u>\$23,609.00</u> | <u>\$24,199.00</u> | <u>\$590.00</u> | <u>2%</u> |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.01 | Instructional Supplies | 306.00 | 306.00 | .00 | |
| 5610.05 | Non Instructional Supply | 510.00 | 510.00 | .00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-------------------------------|--------------------------------------|---------------------|--------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 06 - Middle School | | | | | |
| Program 33 - Media/Library | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| | <i>GENERAL SUPPLIES Totals</i> | \$816.00 | \$816.00 | \$0.00 | 0% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.2 | Library Books | 750.00 | 950.00 | 200.00 | 27 |
| 5640.3 | Subscriptions | 1,300.00 | 1,300.00 | .00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$2,050.00 | \$2,250.00 | \$200.00 | 10% |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5746 | Instructional Equipment | 515.00 | 515.00 | .00 | |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$515.00 | \$515.00 | \$0.00 | 0% |
| | Program 33 - Media/Library Totals | \$115,608.00 | \$122,285.00 | \$6,677.00 | 6% |
| Program 34 - ATP | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 48,117.00 | 50,413.00 | 2,296.00 | 5 |
| | <i>CERTIFIED SALARIES Totals</i> | \$48,117.00 | \$50,413.00 | \$2,296.00 | 5% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 74,004.00 | 149,085.00 | 75,081.00 | 101 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$74,004.00 | \$149,085.00 | \$75,081.00 | 101% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 769.00 | 769.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$769.00 | \$769.00 | \$0.00 | 0% |
| | Program 34 - ATP Totals | \$122,890.00 | \$200,267.00 | \$77,377.00 | 63% |
| Program 35 - VOICES | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 87,003.00 | .00 | (87,003.00) | (100) |
| | <i>CERTIFIED SALARIES Totals</i> | \$87,003.00 | \$0.00 | (\$87,003.00) | (100%) |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 71,669.00 | .00 | (71,669.00) | (100) |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$71,669.00 | \$0.00 | (\$71,669.00) | (100%) |
| | Program 35 - VOICES Totals | \$158,672.00 | \$0.00 | (\$158,672.00) | (100%) |
| Program 39 - LIFE SKILLS | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 55,062.00 | 88,421.00 | 33,359.00 | 61 |
| | <i>CERTIFIED SALARIES Totals</i> | \$55,062.00 | \$88,421.00 | \$33,359.00 | 61% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-----------|---|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| | EXPENSE | | | | |
| | Department 06 - Middle School | | | | |
| | Program 39 - LIFE SKILLS | | | | |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.01 | Paraprofessionals | 77,909.00 | 176,050.00 | 98,141.00 | 126 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$77,909.00 | \$176,050.00 | \$98,141.00 | 126% |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.20 | Program Supplies | 791.00 | 791.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$791.00 | \$791.00 | \$0.00 | 0% |
| | Program 39 - LIFE SKILLS Totals | \$133,762.00 | \$265,262.00 | \$131,500.00 | 98% |
| | Program 60 - Admin/General Expenses | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.01 | Administrators Salaries | 411,417.00 | 419,646.00 | 8,229.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$411,417.00 | \$419,646.00 | \$8,229.00 | 2% |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.30 | Clerical | 196,607.00 | 197,184.00 | 577.00 | |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$196,607.00 | \$197,184.00 | \$577.00 | 0% |
| | <i>COMMUNICATIONS</i> | | | | |
| 5530.04 | Postage | 128.00 | 128.00 | .00 | |
| | <i>COMMUNICATIONS Totals</i> | \$128.00 | \$128.00 | \$0.00 | 0% |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.01 | Instructional Supplies | 4,996.00 | 3,996.00 | (1,000.00) | (20) |
| 5610.05 | Non Instructional Supply | 500.00 | 500.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$5,496.00 | \$4,496.00 | (\$1,000.00) | (18%) |
| | <i>DUES AND FEES</i> | | | | |
| 5810 | Dues and Fees | 1,392.00 | 1,392.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$1,392.00 | \$1,392.00 | \$0.00 | 0% |
| | Program 60 - Admin/General Expenses Totals | \$615,040.00 | \$622,846.00 | \$7,806.00 | 1% |
| | Program 65 - Nurses | | | | |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.70 | Nurses | 92,020.00 | 97,568.00 | 5,548.00 | 6 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$92,020.00 | \$97,568.00 | \$5,548.00 | 6% |
| | Program 65 - Nurses Totals | \$92,020.00 | \$97,568.00 | \$5,548.00 | 6% |
| | Program 70 - Facility and Maintenance | | | | |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.80 | Custodians | 301,528.00 | 285,027.00 | (16,501.00) | (5) |
| 5112.90 | Longevity | 2,322.00 | 2,322.00 | .00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------------------------------------|--|---------------------|----------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 06 - Middle School | | | | | |
| Program 70 - Facility and Maintenance | | | | | |
| NON-CERTIFIED SALARIES | | | | | |
| | NON-CERTIFIED SALARIES Totals | \$303,850.00 | \$287,349.00 | (\$16,501.00) | (5%) |
| OVERTIME WAGES | | | | | |
| 5130.80 | OT Wages-Custodian | 11,000.00 | 11,000.00 | .00 | |
| | OVERTIME WAGES Totals | \$11,000.00 | \$11,000.00 | \$0.00 | 0% |
| | Program 70 - Facility and Maintenance Totals | \$314,850.00 | \$298,349.00 | (\$16,501.00) | (5%) |
| Program 91 - Psychologist | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.46 | Psychologist | 68,356.00 | 73,535.00 | 5,179.00 | 8 |
| | CERTIFIED SALARIES Totals | \$68,356.00 | \$73,535.00 | \$5,179.00 | 8% |
| | Program 91 - Psychologist Totals | \$68,356.00 | \$73,535.00 | \$5,179.00 | 8% |
| Program 92 - Social Workers | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.31 | Social Worker | 161,345.00 | 168,040.00 | 6,695.00 | 4 |
| | CERTIFIED SALARIES Totals | \$161,345.00 | \$168,040.00 | \$6,695.00 | 4% |
| | Program 92 - Social Workers Totals | \$161,345.00 | \$168,040.00 | \$6,695.00 | 4% |
| Program 95 - Speech | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.60 | Speech Pathologist | 92,989.00 | 94,505.00 | 1,516.00 | 2 |
| | CERTIFIED SALARIES Totals | \$92,989.00 | \$94,505.00 | \$1,516.00 | 2% |
| | Program 95 - Speech Totals | \$92,989.00 | \$94,505.00 | \$1,516.00 | 2% |
| | Department 06 - Middle School Totals | \$7,960,755.00 | \$7,867,910.00 | (\$92,845.00) | (1%) |
| Department 08 - Southwest School | | | | | |
| Program 01 - Art | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.15 | Teachers | 23,019.00 | 20,887.00 | (2,132.00) | (9) |
| | CERTIFIED SALARIES Totals | \$23,019.00 | \$20,887.00 | (\$2,132.00) | (9%) |
| GENERAL SUPPLIES | | | | | |
| 5610.01 | Instructional Supplies | 900.00 | 900.00 | .00 | |
| | GENERAL SUPPLIES Totals | \$900.00 | \$900.00 | \$0.00 | 0% |
| | Program 01 - Art Totals | \$23,919.00 | \$21,787.00 | (\$2,132.00) | (9%) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|----------------------------------|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 08 - Southwest School | | | | | |
| Program 04 - Language Arts | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 2,475.00 | 2,625.00 | 150.00 | 6 |
| | <i>GENERAL SUPPLIES Totals</i> | \$2,475.00 | \$2,625.00 | \$150.00 | 6% |
| | Program 04 - Language Arts Totals | \$2,475.00 | \$2,625.00 | \$150.00 | 6% |
| Program 09 - Mathematics | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 55.00 | 55.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$55.00 | \$55.00 | \$0.00 | 0% |
| | Program 09 - Mathematics Totals | \$55.00 | \$55.00 | \$0.00 | 0% |
| Program 10 - Music | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 91,833.00 | 54,679.00 | (37,154.00) | (40) |
| | <i>CERTIFIED SALARIES Totals</i> | \$91,833.00 | \$54,679.00 | (\$37,154.00) | (40%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 299.00 | 120.00 | (179.00) | (60) |
| | <i>GENERAL SUPPLIES Totals</i> | \$299.00 | \$120.00 | (\$179.00) | (60%) |
| | Program 10 - Music Totals | \$92,132.00 | \$54,799.00 | (\$37,333.00) | (41%) |
| Program 12 - Physical Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 62,033.00 | 63,200.00 | 1,167.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$62,033.00 | \$63,200.00 | \$1,167.00 | 2% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | .00 | 200.00 | 200.00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$0.00 | \$200.00 | \$200.00 | +++ |
| | Program 12 - Physical Education Totals | \$62,033.00 | \$63,400.00 | \$1,367.00 | 2% |
| Program 15 - Special Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 162,037.00 | 138,418.00 | (23,619.00) | (15) |
| | <i>CERTIFIED SALARIES Totals</i> | \$162,037.00 | \$138,418.00 | (\$23,619.00) | (15%) |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 108,522.00 | 165,769.00 | 57,247.00 | 53 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$108,522.00 | \$165,769.00 | \$57,247.00 | 53% |
| | Program 15 - Special Education Totals | \$270,559.00 | \$304,187.00 | \$33,628.00 | 12% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|----------------------------------|--------------------------------------|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 08 - Southwest School | | | | | |
| Program 17 - DLC '19/RISE | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 52,262.00 | 54,679.00 | 2,417.00 | 5 |
| | <i>CERTIFIED SALARIES Totals</i> | \$52,262.00 | \$54,679.00 | \$2,417.00 | 5% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 156,762.00 | 99,698.00 | (57,064.00) | (36) |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$156,762.00 | \$99,698.00 | (\$57,064.00) | (36%) |
| | Program 17 - DLC '19/RISE Totals | \$209,024.00 | \$154,377.00 | (\$54,647.00) | (26%) |
| Program 20 - Miscellaneous | | | | | |
| <i>SUBSTITUTE SALARIES</i> | | | | | |
| 5123 | Long Term Certified Subs | 10,000.00 | 10,000.00 | .00 | |
| | <i>SUBSTITUTE SALARIES Totals</i> | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 2,980.00 | 3,050.00 | 70.00 | 2 |
| | <i>GENERAL SUPPLIES Totals</i> | \$2,980.00 | \$3,050.00 | \$70.00 | 2% |
| | Program 20 - Miscellaneous Totals | \$12,980.00 | \$13,050.00 | \$70.00 | 1% |
| Program 26 - ESL | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 44,494.00 | 45,220.00 | 726.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$44,494.00 | \$45,220.00 | \$726.00 | 2% |
| | Program 26 - ESL Totals | \$44,494.00 | \$45,220.00 | \$726.00 | 2% |
| Program 33 - Media/Library | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.40 | Media Specialist | 41,537.00 | 44,211.00 | 2,674.00 | 6 |
| | <i>CERTIFIED SALARIES Totals</i> | \$41,537.00 | \$44,211.00 | \$2,674.00 | 6% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 21,923.00 | 24,199.00 | 2,276.00 | 10 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$21,923.00 | \$24,199.00 | \$2,276.00 | 10% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 200.00 | 200.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$200.00 | \$200.00 | \$0.00 | 0% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.2 | Library Books | 500.00 | 1,000.00 | 500.00 | 100 |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$500.00 | \$1,000.00 | \$500.00 | 100% |
| | Program 33 - Media/Library Totals | \$64,160.00 | \$69,610.00 | \$5,450.00 | 8% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-------------------------------------|--------------------------------------|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 08 - Southwest School | | | | | |
| Program 35 - VOICES | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 57,546.00 | 52,218.00 | (5,328.00) | (9) |
| | <i>CERTIFIED SALARIES Totals</i> | \$57,546.00 | \$52,218.00 | (\$5,328.00) | (9%) |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | .00 | 73,219.00 | 73,219.00 | |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$0.00 | \$73,219.00 | \$73,219.00 | +++ |
| | Program 35 - VOICES Totals | \$57,546.00 | \$125,437.00 | \$67,891.00 | 118% |
| Program 44 - Grade 4 | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 542,406.00 | 561,929.00 | 19,523.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$542,406.00 | \$561,929.00 | \$19,523.00 | 4% |
| | Program 44 - Grade 4 Totals | \$542,406.00 | \$561,929.00 | \$19,523.00 | 4% |
| Program 46 - Grade 5 | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 549,424.00 | 474,504.00 | (74,920.00) | (14) |
| | <i>CERTIFIED SALARIES Totals</i> | \$549,424.00 | \$474,504.00 | (\$74,920.00) | (14%) |
| | Program 46 - Grade 5 Totals | \$549,424.00 | \$474,504.00 | (\$74,920.00) | (14%) |
| Program 60 - Admin/General Expenses | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.01 | Administrators Salaries | 141,487.00 | 144,267.00 | 2,780.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$141,487.00 | \$144,267.00 | \$2,780.00 | 2% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.30 | Clerical | 52,046.00 | 53,347.00 | 1,301.00 | 2 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$52,046.00 | \$53,347.00 | \$1,301.00 | 2% |
| <i>COMMUNICATIONS</i> | | | | | |
| 5530.04 | Postage | 30.00 | 30.00 | .00 | |
| | <i>COMMUNICATIONS Totals</i> | \$30.00 | \$30.00 | \$0.00 | 0% |
| <i>PRINTING</i> | | | | | |
| 5550 | Printing & Binding | 200.00 | 200.00 | .00 | |
| | <i>PRINTING Totals</i> | \$200.00 | \$200.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 1,530.00 | 980.00 | (550.00) | (36) |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,530.00 | \$980.00 | (\$550.00) | (36%) |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 285.00 | 362.00 | 77.00 | 27 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------------------------------------|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 08 - Southwest School | | | | | |
| Program 60 - Admin/General Expenses | | | | | |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$285.00 | \$362.00 | \$77.00 | 27% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 925.00 | 657.00 | (268.00) | (29) |
| | <i>DUES AND FEES Totals</i> | \$925.00 | \$657.00 | (\$268.00) | (29%) |
| | Program 60 - Admin/General Expenses Totals | \$196,503.00 | \$199,843.00 | \$3,340.00 | 2% |
| Program 65 - Nurses | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.70 | Nurses | 56,242.00 | 61,600.00 | 5,358.00 | 10 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$56,242.00 | \$61,600.00 | \$5,358.00 | 10% |
| | Program 65 - Nurses Totals | \$56,242.00 | \$61,600.00 | \$5,358.00 | 10% |
| Program 70 - Facility and Maintenance | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.80 | Custodians | 115,122.00 | 161,455.00 | 46,333.00 | 40 |
| 5112.90 | Longevity | 1,587.00 | 1,587.00 | .00 | |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$116,709.00 | \$163,042.00 | \$46,333.00 | 40% |
| <i>OVERTIME WAGES</i> | | | | | |
| 5130.80 | OT Wages-Custodian | 5,500.00 | 5,500.00 | .00 | |
| | <i>OVERTIME WAGES Totals</i> | \$5,500.00 | \$5,500.00 | \$0.00 | 0% |
| | Program 70 - Facility and Maintenance Totals | \$122,209.00 | \$168,542.00 | \$46,333.00 | 38% |
| Program 91 - Psychologist | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.46 | Psychologist | 30,769.00 | 32,085.00 | 1,316.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$30,769.00 | \$32,085.00 | \$1,316.00 | 4% |
| | Program 91 - Psychologist Totals | \$30,769.00 | \$32,085.00 | \$1,316.00 | 4% |
| Program 92 - Social Workers | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.31 | Social Worker | 92,989.00 | 94,505.00 | 1,516.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$92,989.00 | \$94,505.00 | \$1,516.00 | 2% |
| | Program 92 - Social Workers Totals | \$92,989.00 | \$94,505.00 | \$1,516.00 | 2% |
| Program 95 - Speech | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.60 | Speech Pathologist | 87,158.00 | 94,505.00 | 7,347.00 | 8 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|------------------------------------|---|---------------------|----------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 08 - Southwest School | | | | | |
| Program 95 - Speech | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| | <i>CERTIFIED SALARIES Totals</i> | \$87,158.00 | \$94,505.00 | \$7,347.00 | 8% |
| | Program 95 - Speech Totals | \$87,158.00 | \$94,505.00 | \$7,347.00 | 8% |
| | Department 08 - Southwest School Totals | \$2,517,077.00 | \$2,542,060.00 | \$24,983.00 | 1% |
| Department 09 - Tarringford School | | | | | |
| Program 01 - Art | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 92,989.00 | 94,505.00 | 1,516.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$92,989.00 | \$94,505.00 | \$1,516.00 | 2% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 1,916.00 | 1,916.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,916.00 | \$1,916.00 | \$0.00 | 0% |
| | Program 01 - Art Totals | \$94,905.00 | \$96,421.00 | \$1,516.00 | 2% |
| Program 04 - Language Arts | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | .00 | 2,000.00 | 2,000.00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$0.00 | \$2,000.00 | \$2,000.00 | +++ |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.1 | Textbooks | 1,000.00 | 1,000.00 | .00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| | Program 04 - Language Arts Totals | \$1,000.00 | \$3,000.00 | \$2,000.00 | 200% |
| Program 05 - Guidance | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.65 | Guidance Counselor | 88,618.00 | .00 | (88,618.00) | (100) |
| | <i>CERTIFIED SALARIES Totals</i> | \$88,618.00 | \$0.00 | (\$88,618.00) | (100%) |
| | Program 05 - Guidance Totals | \$88,618.00 | \$0.00 | (\$88,618.00) | (100%) |
| Program 09 - Mathematics | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 64,123.00 | 69,019.00 | 4,896.00 | 8 |
| | <i>CERTIFIED SALARIES Totals</i> | \$64,123.00 | \$69,019.00 | \$4,896.00 | 8% |
| | Program 09 - Mathematics Totals | \$64,123.00 | \$69,019.00 | \$4,896.00 | 8% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|------------------------------------|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 09 - Tarringford School | | | | | |
| Program 10 - Music | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 52,262.00 | 54,679.00 | 2,417.00 | 5 |
| | <i>CERTIFIED SALARIES Totals</i> | \$52,262.00 | \$54,679.00 | \$2,417.00 | 5% |
| | Program 10 - Music Totals | \$52,262.00 | \$54,679.00 | \$2,417.00 | 5% |
| Program 12 - Physical Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 106,361.00 | 88,421.00 | (17,940.00) | (17) |
| | <i>CERTIFIED SALARIES Totals</i> | \$106,361.00 | \$88,421.00 | (\$17,940.00) | (17%) |
| | Program 12 - Physical Education Totals | \$106,361.00 | \$88,421.00 | (\$17,940.00) | (17%) |
| Program 15 - Special Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 493,747.00 | 503,387.00 | 9,640.00 | 2 |
| 5111.47 | Behaviorist | 88,604.00 | .00 | (88,604.00) | (100) |
| | <i>CERTIFIED SALARIES Totals</i> | \$582,351.00 | \$503,387.00 | (\$78,964.00) | (14%) |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 393,511.00 | 407,760.00 | 14,249.00 | 4 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$393,511.00 | \$407,760.00 | \$14,249.00 | 4% |
| | Program 15 - Special Education Totals | \$975,862.00 | \$911,147.00 | (\$64,715.00) | (7%) |
| Program 16 - Social Studies | | | | | |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.3 | Subscriptions | 2,000.00 | .00 | (2,000.00) | (100) |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$2,000.00 | \$0.00 | (\$2,000.00) | (100%) |
| | Program 16 - Social Studies Totals | \$2,000.00 | \$0.00 | (\$2,000.00) | (100%) |
| Program 20 - Miscellaneous | | | | | |
| <i>SUBSTITUTE SALARIES</i> | | | | | |
| 5123 | Long Term Certified Subs | 10,000.00 | 10,000.00 | .00 | |
| | <i>SUBSTITUTE SALARIES Totals</i> | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 4,300.00 | 4,300.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$4,300.00 | \$4,300.00 | \$0.00 | 0% |
| | Program 20 - Miscellaneous Totals | \$14,300.00 | \$14,300.00 | \$0.00 | 0% |
| Program 21 - Literacy Specialist | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 160,000.00 | 83,074.00 | (76,926.00) | (48) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|------------------------------------|--------------------------------------|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 09 - Tarringford School | | | | | |
| Program 21 - Literacy Specialist | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| | <i>CERTIFIED SALARIES Totals</i> | \$160,000.00 | \$83,074.00 | (\$76,926.00) | (48%) |
| Program 21 - Literacy Specialist | Totals | \$160,000.00 | \$83,074.00 | (\$76,926.00) | (48%) |
| Program 26 - ESL | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 87,003.00 | 88,421.00 | 1,418.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$87,003.00 | \$88,421.00 | \$1,418.00 | 2% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 45,532.00 | 48,398.00 | 2,866.00 | 6 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$45,532.00 | \$48,398.00 | \$2,866.00 | 6% |
| Program 26 - ESL | Totals | \$132,535.00 | \$136,819.00 | \$4,284.00 | 3% |
| Program 27 - Bilingual | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 37,110.00 | 39,475.00 | 2,365.00 | 6 |
| | <i>CERTIFIED SALARIES Totals</i> | \$37,110.00 | \$39,475.00 | \$2,365.00 | 6% |
| Program 27 - Bilingual | Totals | \$37,110.00 | \$39,475.00 | \$2,365.00 | 6% |
| Program 33 - Media/Library | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.40 | Media Specialist | 64,169.00 | 50,413.00 | (13,756.00) | (21) |
| | <i>CERTIFIED SALARIES Totals</i> | \$64,169.00 | \$50,413.00 | (\$13,756.00) | (21%) |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.01 | Paraprofessionals | 21,923.00 | 24,199.00 | 2,276.00 | 10 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$21,923.00 | \$24,199.00 | \$2,276.00 | 10% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 300.00 | 300.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$300.00 | \$300.00 | \$0.00 | 0% |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.2 | Library Books | 1,000.00 | 1,000.00 | .00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| Program 33 - Media/Library | Totals | \$87,392.00 | \$75,912.00 | (\$11,480.00) | (13%) |
| Program 35 - VOICES | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 179,992.00 | 182,926.00 | 2,934.00 | 2 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|------------------------------------|------------------------------------|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 09 - Tarringford School | | | | | |
| Program 35 - VOICES | | | | | |
| CERTIFIED SALARIES | | | | | |
| | CERTIFIED SALARIES Totals | \$179,992.00 | \$182,926.00 | \$2,934.00 | 2% |
| NON-CERTIFIED SALARIES | | | | | |
| 5112.01 | Paraprofessionals | 159,157.00 | 179,674.00 | 20,517.00 | 13 |
| | NON-CERTIFIED SALARIES Totals | \$159,157.00 | \$179,674.00 | \$20,517.00 | 13% |
| | Program 35 - VOICES Totals | \$339,149.00 | \$362,600.00 | \$23,451.00 | 7% |
| Program 40 - Kindergarten | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.15 | Teachers | 663,160.00 | 671,851.00 | 8,691.00 | 1 |
| | CERTIFIED SALARIES Totals | \$663,160.00 | \$671,851.00 | \$8,691.00 | 1% |
| | Program 40 - Kindergarten Totals | \$663,160.00 | \$671,851.00 | \$8,691.00 | 1% |
| Program 41 - Grade 1 | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.15 | Teachers | 630,852.00 | 592,955.00 | (37,897.00) | (6) |
| | CERTIFIED SALARIES Totals | \$630,852.00 | \$592,955.00 | (\$37,897.00) | (6%) |
| | Program 41 - Grade 1 Totals | \$630,852.00 | \$592,955.00 | (\$37,897.00) | (6%) |
| Program 42 - Grade 2 | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.15 | Teachers | 471,077.00 | 537,488.00 | 66,411.00 | 14 |
| | CERTIFIED SALARIES Totals | \$471,077.00 | \$537,488.00 | \$66,411.00 | 14% |
| | Program 42 - Grade 2 Totals | \$471,077.00 | \$537,488.00 | \$66,411.00 | 14% |
| Program 43 - Grade 3 | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.15 | Teachers | 436,303.00 | 616,189.00 | 179,886.00 | 41 |
| | CERTIFIED SALARIES Totals | \$436,303.00 | \$616,189.00 | \$179,886.00 | 41% |
| | Program 43 - Grade 3 Totals | \$436,303.00 | \$616,189.00 | \$179,886.00 | 41% |
| Program 50 - Administration | | | | | |
| GENERAL SUPPLIES | | | | | |
| 5610.05 | Non Instructional Supply | 2,445.00 | 2,445.00 | .00 | |
| | GENERAL SUPPLIES Totals | \$2,445.00 | \$2,445.00 | \$0.00 | 0% |
| | Program 50 - Administration Totals | \$2,445.00 | \$2,445.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-----------|---|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| | EXPENSE | | | | |
| | Department 09 - Torrington School | | | | |
| | Program 60 - Admin/General Expenses | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.01 | Administrators Salaries | 257,935.00 | 263,094.00 | 5,159.00 | 2 |
| | <i>CERTIFIED SALARIES Totals</i> | \$257,935.00 | \$263,094.00 | \$5,159.00 | 2% |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.30 | Clerical | 97,851.00 | 103,535.00 | 5,684.00 | 6 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$97,851.00 | \$103,535.00 | \$5,684.00 | 6% |
| | <i>COMMUNICATIONS</i> | | | | |
| 5530.04 | Postage | 50.00 | 50.00 | .00 | |
| | <i>COMMUNICATIONS Totals</i> | \$50.00 | \$50.00 | \$0.00 | 0% |
| | Program 60 - Admin/General Expenses Totals | \$355,836.00 | \$366,679.00 | \$10,843.00 | 3% |
| | Program 65 - Nurses | | | | |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.70 | Nurses | 77,341.00 | 100,405.00 | 23,064.00 | 30 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$77,341.00 | \$100,405.00 | \$23,064.00 | 30% |
| | Program 65 - Nurses Totals | \$77,341.00 | \$100,405.00 | \$23,064.00 | 30% |
| | Program 70 - Facility and Maintenance | | | | |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.80 | Custodians | 168,224.00 | 174,611.00 | 6,387.00 | 4 |
| 5112.90 | Longevity | 1,569.00 | 1,353.00 | (216.00) | (14) |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$169,793.00 | \$175,964.00 | \$6,171.00 | 4% |
| | <i>OVERTIME WAGES</i> | | | | |
| 5130.80 | OT Wages-Custodian | 6,200.00 | 6,200.00 | .00 | |
| | <i>OVERTIME WAGES Totals</i> | \$6,200.00 | \$6,200.00 | \$0.00 | 0% |
| | Program 70 - Facility and Maintenance Totals | \$175,993.00 | \$182,164.00 | \$6,171.00 | 4% |
| | Program 91 - Psychologist | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.46 | Psychologist | 73,535.00 | 76,684.00 | 3,149.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$73,535.00 | \$76,684.00 | \$3,149.00 | 4% |
| | Program 91 - Psychologist Totals | \$73,535.00 | \$76,684.00 | \$3,149.00 | 4% |
| | Program 92 - Social Workers | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.31 | Social Worker | 64,169.00 | 68,356.00 | 4,187.00 | 7 |
| | <i>CERTIFIED SALARIES Totals</i> | \$64,169.00 | \$68,356.00 | \$4,187.00 | 7% |
| | Program 92 - Social Workers Totals | \$64,169.00 | \$68,356.00 | \$4,187.00 | 7% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|----------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 09 - Toringford School | | | | | |
| Program 95 - Speech | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.60 | Speech Pathologist | 256,857.00 | 178,750.00 | (78,107.00) | (30) |
| | <i>CERTIFIED SALARIES Totals</i> | \$256,857.00 | \$178,750.00 | (\$78,107.00) | (30%) |
| | Program 95 - Speech Totals | \$256,857.00 | \$178,750.00 | (\$78,107.00) | (30%) |
| | Department 09 - Toringford School Totals | \$5,363,185.00 | \$5,328,833.00 | (\$34,352.00) | (1%) |
| Department 10 - Student Services | | | | | |
| Program 15 - Special Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.01 | Administrators Salaries | 226,793.00 | 254,796.00 | 28,003.00 | 12 |
| 5111.15 | Teachers | 75,034.00 | .00 | (75,034.00) | (100) |
| 5111.47 | Behaviorist | 85,717.00 | .00 | (85,717.00) | (100) |
| | <i>CERTIFIED SALARIES Totals</i> | \$387,544.00 | \$254,796.00 | (\$132,748.00) | (34%) |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.02 | Paraprofessional - Bristol Tech | 21,923.00 | 24,199.00 | 2,276.00 | 10 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$21,923.00 | \$24,199.00 | \$2,276.00 | 10% |
| <i>TUTORS</i> | | | | | |
| 5121.15 | Tutors - Special Ed | 20,000.00 | 20,000.00 | .00 | |
| | <i>TUTORS Totals</i> | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| <i>PROFESSIONAL DEVELOPMENT</i> | | | | | |
| 5330 | Professional Development | .00 | 5,000.00 | 5,000.00 | |
| | <i>PROFESSIONAL DEVELOPMENT Totals</i> | \$0.00 | \$5,000.00 | \$5,000.00 | +++ |
| <i>OTHER PROFESSIONAL SERVICES</i> | | | | | |
| 5340 | Other Professional Svcs | 374,000.00 | 374,000.00 | .00 | |
| 5340.02 | Hospitalized-Tutor Svcs | 15,210.00 | 10,000.00 | (5,210.00) | (34) |
| 5341.01 | Substitute Svcs - DELTA T - other staff | 58,688.00 | 28,688.00 | (30,000.00) | (51) |
| 5342.01 | Substitute Svcs-Para - DELTA T | 50,000.00 | 80,000.00 | 30,000.00 | 60 |
| | <i>OTHER PROFESSIONAL SERVICES Totals</i> | \$497,898.00 | \$492,688.00 | (\$5,210.00) | (1%) |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430 | Repair Equipment | 52,000.00 | 35,000.00 | (17,000.00) | (33) |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$52,000.00 | \$35,000.00 | (\$17,000.00) | (33%) |
| <i>COMMUNICATIONS</i> | | | | | |
| 5530.04 | Postage | 3,750.00 | 3,500.00 | (250.00) | (7) |
| | <i>COMMUNICATIONS Totals</i> | \$3,750.00 | \$3,500.00 | (\$250.00) | (7%) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------------------------------------|----------------------------|---------------------|----------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department | 10 - Student Services | | | | |
| Program | 15 - Special Education | | | | |
| <i>TUITION</i> | | | | | |
| 5560.15 | Tuition - Vo-Ag SPED | 200,000.00 | 150,000.00 | (50,000.00) | (25) |
| 5561.01 | Tuition - Public Sped DCF | 64,271.00 | 50,000.00 | (14,271.00) | (22) |
| 5561.02 | Tuition - Sped Exploration | 300,000.00 | 300,000.00 | .00 | |
| 5561.15 | Tuition - SPED Public | 94,430.00 | 2,300,000.00 | 2,205,570.00 | 2,336 |
| 5561.20 | Tuition - Highlander | 168,710.00 | 85,000.00 | (83,710.00) | (50) |
| 5563.01 | Tuition-Detention Center | 15,000.00 | 15,000.00 | .00 | |
| 5563.04 | Tuition - Private Sped DCF | 304,384.00 | 100,000.00 | (204,384.00) | (67) |
| 5563.06 | Tuition - Court placed | 65,721.00 | 65,000.00 | (721.00) | (1) |
| 5563.15 | Tuition - Private -SPED | 7,505,000.00 | 5,800,000.00 | (1,705,000.00) | (23) |
| <i>TUITION Totals</i> | | \$8,717,516.00 | \$8,865,000.00 | \$147,484.00 | 2% |
| <i>TRAVEL</i> | | | | | |
| 5580 | Travel | 3,000.00 | 3,000.00 | .00 | |
| <i>TRAVEL Totals</i> | | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 2,500.00 | 4,500.00 | 2,000.00 | 80 |
| 5610.05 | Non Instructional Supply | 5,000.00 | 7,500.00 | 2,500.00 | 50 |
| 5610.20 | Program Supplies | 5,000.00 | 2,500.00 | (2,500.00) | (50) |
| <i>GENERAL SUPPLIES Totals</i> | | \$12,500.00 | \$14,500.00 | \$2,000.00 | 16% |
| <i>TECHNOLOGY SUPPLIES</i> | | | | | |
| 5650 | Instructional Tech Supply | .00 | 5,000.00 | 5,000.00 | |
| <i>TECHNOLOGY SUPPLIES Totals</i> | | \$0.00 | \$5,000.00 | \$5,000.00 | +++ |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 900.00 | 300.00 | (600.00) | (67) |
| 5746 | Instructional Equipment | 1,500.00 | 500.00 | (1,000.00) | (67) |
| <i>PROPERTY/EQUIPMENT Totals</i> | | \$2,400.00 | \$800.00 | (\$1,600.00) | (67%) |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 850.00 | 1,000.00 | 150.00 | 18 |
| <i>DUES AND FEES Totals</i> | | \$850.00 | \$1,000.00 | \$150.00 | 18% |
| Program 15 - Special Education Totals | | \$9,719,381.00 | \$9,724,483.00 | \$5,102.00 | 0% |
| Program 17 - DLC '19/RISE | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 87,003.00 | .00 | (87,003.00) | (100) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|---|---------------------|----------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 10 - Student Services | | | | | |
| Program 17 - DLC '19/RISE | | | | | |
| CERTIFIED SALARIES | | | | | |
| | <i>CERTIFIED SALARIES Totals</i> | \$87,003.00 | \$0.00 | (\$87,003.00) | (100%) |
| | Program 17 - DLC '19/RISE Totals | \$87,003.00 | \$0.00 | (\$87,003.00) | (100%) |
| Program 18 - Vocational Education | | | | | |
| TUITION | | | | | |
| 5560.18 | Tuition - Vo-AG | 846,052.00 | 867,484.00 | 21,432.00 | 3 |
| | <i>TUITION Totals</i> | \$846,052.00 | \$867,484.00 | \$21,432.00 | 3% |
| | Program 18 - Vocational Education Totals | \$846,052.00 | \$867,484.00 | \$21,432.00 | 3% |
| Program 19 - Magnet School | | | | | |
| TUITION | | | | | |
| 5561.19 | Tuition - Magnet School | 626,630.00 | 626,630.00 | .00 | |
| 5561.25 | Tuition - Magnet School SPED | 383,277.00 | 504,058.00 | 120,781.00 | 32 |
| | <i>TUITION Totals</i> | \$1,009,907.00 | \$1,130,688.00 | \$120,781.00 | 12% |
| | Program 19 - Magnet School Totals | \$1,009,907.00 | \$1,130,688.00 | \$120,781.00 | 12% |
| Program 20 - Miscellaneous | | | | | |
| STUDENT TRANSPORTATION | | | | | |
| 5510 | Student Transport- | 175,000.00 | 140,072.00 | (34,928.00) | (20) |
| | <i>STUDENT TRANSPORTATION Totals</i> | \$175,000.00 | \$140,072.00 | (\$34,928.00) | (20%) |
| | Program 20 - Miscellaneous Totals | \$175,000.00 | \$140,072.00 | (\$34,928.00) | (20%) |
| Program 29 - Homeless | | | | | |
| STUDENT TRANSPORTATION | | | | | |
| 5510 | Student Transport- | 37,823.00 | 50,000.00 | 12,177.00 | 32 |
| | <i>STUDENT TRANSPORTATION Totals</i> | \$37,823.00 | \$50,000.00 | \$12,177.00 | 32% |
| | Program 29 - Homeless Totals | \$37,823.00 | \$50,000.00 | \$12,177.00 | 32% |
| Program 31 - Translation | | | | | |
| OTHER PROFESSIONAL SERVICES | | | | | |
| 5340.05 | Translation Services | 2,000.00 | 500.00 | (1,500.00) | (75) |
| | <i>OTHER PROFESSIONAL SERVICES Totals</i> | \$2,000.00 | \$500.00 | (\$1,500.00) | (75%) |
| | Program 31 - Translation Totals | \$2,000.00 | \$500.00 | (\$1,500.00) | (75%) |
| Program 37 - AES - Alternative Education Serv | | | | | |
| TUTORS | | | | | |
| 5121 | Tutors | 25,000.00 | 25,000.00 | .00 | |
| | <i>TUTORS Totals</i> | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department | 10 - Student Services | | | | |
| Program | 37 - AES - Alternative Education Serv | | | | |
| <i>TUITION</i> | | | | | |
| 5564 | TUITION | 180,000.00 | 100,000.00 | (80,000.00) | (44) |
| | <i>TUITION Totals</i> | \$180,000.00 | \$100,000.00 | (\$80,000.00) | (44%) |
| Program | 37 - AES - Alternative Education Serv | \$205,000.00 | \$125,000.00 | (\$80,000.00) | (39%) |
| | Totals | | | | |
| Program | 50 - Administration | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.30 | Clerical | 64,980.00 | 66,604.00 | 1,624.00 | 2 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$64,980.00 | \$66,604.00 | \$1,624.00 | 2% |
| Program | 50 - Administration Totals | \$64,980.00 | \$66,604.00 | \$1,624.00 | 2% |
| Program | 56 - 504-Program | | | | |
| <i>TUTORS</i> | | | | | |
| 5121 | Tutors | .00 | 5,000.00 | 5,000.00 | |
| 5121.06 | Tutors - HOMEBOUND SERVICES | 5,000.00 | 5,000.00 | .00 | |
| | <i>TUTORS Totals</i> | \$5,000.00 | \$10,000.00 | \$5,000.00 | 100% |
| <i>OTHER PROFESSIONAL SERVICES</i> | | | | | |
| 5340.02 | Hospitalized-Tutor Svcs | 5,556.00 | 2,500.00 | (3,056.00) | (55) |
| | <i>OTHER PROFESSIONAL SERVICES Totals</i> | \$5,556.00 | \$2,500.00 | (\$3,056.00) | (55%) |
| <i>STUDENT TRANSPORTATION</i> | | | | | |
| 5510 | Student Transport- | 1,000.00 | 1,000.00 | .00 | |
| | <i>STUDENT TRANSPORTATION Totals</i> | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 500.00 | .00 | (500.00) | (100) |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$500.00 | \$0.00 | (\$500.00) | (100%) |
| Program | 56 - 504-Program Totals | \$12,056.00 | \$13,500.00 | \$1,444.00 | 12% |
| Program | 65 - Nurses | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.70 | Nurses | 46,773.00 | 51,805.00 | 5,032.00 | 11 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$46,773.00 | \$51,805.00 | \$5,032.00 | 11% |
| <i>PROFESSIONAL DEVELOPMENT</i> | | | | | |
| 5330 | Professional Development | .00 | 1,428.00 | 1,428.00 | |
| | <i>PROFESSIONAL DEVELOPMENT Totals</i> | \$0.00 | \$1,428.00 | \$1,428.00 | +++ |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430 | Repair Equipment | 750.00 | 750.00 | .00 | |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$750.00 | \$750.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-----------|---|---------------------|----------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| | EXPENSE | | | | |
| | Department 10 - Student Services | | | | |
| | Program 65 - Nurses | | | | |
| | <i>TRAVEL</i> | | | | |
| 5580 | Travel | 1,000.00 | 250.00 | (750.00) | (75) |
| | <i>TRAVEL Totals</i> | \$1,000.00 | \$250.00 | (\$750.00) | (75%) |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.05 | Non Instructional Supply | 6,849.00 | 5,000.00 | (1,849.00) | (27) |
| | <i>GENERAL SUPPLIES Totals</i> | \$6,849.00 | \$5,000.00 | (\$1,849.00) | (27%) |
| | <i>PROPERTY/EQUIPMENT</i> | | | | |
| 5743 | Non Instructional Equip | 4,579.00 | 2,000.00 | (2,579.00) | (56) |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$4,579.00 | \$2,000.00 | (\$2,579.00) | (56%) |
| | Program 65 - Nurses Totals | \$59,951.00 | \$61,233.00 | \$1,282.00 | 2% |
| | Program 80 - Pupil Transportation | | | | |
| | <i>STUDENT TRANSPORTATION</i> | | | | |
| 5510 | Student Transport- | 1,588,645.00 | 1,700,000.00 | 111,355.00 | 7 |
| | <i>STUDENT TRANSPORTATION Totals</i> | \$1,588,645.00 | \$1,700,000.00 | \$111,355.00 | 7% |
| | Program 80 - Pupil Transportation Totals | \$1,588,645.00 | \$1,700,000.00 | \$111,355.00 | 7% |
| | Program 81 - Transp SPED Pre K | | | | |
| | <i>STUDENT TRANSPORTATION</i> | | | | |
| 5510 | Student Transport- | 279,509.00 | 50,000.00 | (229,509.00) | (82) |
| | <i>STUDENT TRANSPORTATION Totals</i> | \$279,509.00 | \$50,000.00 | (\$229,509.00) | (82%) |
| | Program 81 - Transp SPED Pre K Totals | \$279,509.00 | \$50,000.00 | (\$229,509.00) | (82%) |
| | Program 87 - Summer School | | | | |
| | <i>CERTIFIED SALARIES</i> | | | | |
| 5111.15 | Teachers | 27,328.00 | 30,000.00 | 2,672.00 | 10 |
| 5111.60 | Speech Pathologist | 7,509.00 | 8,000.00 | 491.00 | 7 |
| | <i>CERTIFIED SALARIES Totals</i> | \$34,837.00 | \$38,000.00 | \$3,163.00 | 9% |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.01 | Paraprofessionals | 50,127.00 | 51,000.00 | 873.00 | 2 |
| 5112.25 | Occupational Therapy | 3,740.00 | 4,000.00 | 260.00 | 7 |
| 5112.70 | Nurses | 3,760.00 | 4,000.00 | 240.00 | 6 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$57,627.00 | \$59,000.00 | \$1,373.00 | 2% |
| | <i>TUTORS</i> | | | | |
| 5121.87 | Tutors - Summer School Special Ed | 3,000.00 | 3,000.00 | .00 | |
| | <i>TUTORS Totals</i> | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-----------------------------------|--------------------------------------|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 10 - Student Services | | | | | |
| Program 87 - Summer School | | | | | |
| <i>STUDENT TRANSPORTATION</i> | | | | | |
| 5510.01 | Transport-Summer School | 47,641.00 | 47,641.00 | .00 | |
| | <i>STUDENT TRANSPORTATION Totals</i> | \$47,641.00 | \$47,641.00 | \$0.00 | 0% |
| <i>TUITION</i> | | | | | |
| 5563.25 | Tuition - Summer Placements | 30,000.00 | 10,000.00 | (20,000.00) | (67) |
| | <i>TUITION Totals</i> | \$30,000.00 | \$10,000.00 | (\$20,000.00) | (67%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.20 | Program Supplies | 1,000.00 | 500.00 | (500.00) | (50) |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,000.00 | \$500.00 | (\$500.00) | (50%) |
| | Program 87 - Summer School Totals | \$174,105.00 | \$158,141.00 | (\$15,964.00) | (9%) |
| Program 91 - Psychologist | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.46 | Psychologist | 12,308.00 | 76,476.00 | 64,168.00 | 521 |
| | <i>CERTIFIED SALARIES Totals</i> | \$12,308.00 | \$76,476.00 | \$64,168.00 | 521% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 1,000.00 | 500.00 | (500.00) | (50) |
| 5610.05 | Non Instructional Supply | 8,000.00 | 8,000.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$9,000.00 | \$8,500.00 | (\$500.00) | (6%) |
| | Program 91 - Psychologist Totals | \$21,308.00 | \$84,976.00 | \$63,668.00 | 299% |
| Program 92 - Social Workers | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 500.00 | 500.00 | .00 | |
| 5610.05 | Non Instructional Supply | 1,000.00 | 200.00 | (800.00) | (80) |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,500.00 | \$700.00 | (\$800.00) | (53%) |
| | Program 92 - Social Workers Totals | \$1,500.00 | \$700.00 | (\$800.00) | (53%) |
| Program 93 - Occupational Therapy | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.03 | COTA | 92,781.00 | 93,177.00 | 396.00 | |
| 5112.25 | Occupational Therapy | 155,903.00 | 159,800.00 | 3,897.00 | 2 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$248,684.00 | \$252,977.00 | \$4,293.00 | 2% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 1,000.00 | 500.00 | (500.00) | (50) |
| 5610.05 | Non Instructional Supply | 500.00 | 500.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,500.00 | \$1,000.00 | (\$500.00) | (33%) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|--|--------------------------|---------------------|--------------------|-----------------------|---------------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 10 - Student Services | | | | | |
| Program 93 - Occupational Therapy | | | | | |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 1,500.00 | 500.00 | (1,000.00) | (67) |
| 5746 | Instructional Equipment | 1,000.00 | 1,000.00 | .00 | |
| <i>PROPERTY/EQUIPMENT Totals</i> | | <u>\$2,500.00</u> | <u>\$1,500.00</u> | <u>(\$1,000.00)</u> | <u>(40%)</u> |
| Program 93 - Occupational Therapy Totals | | \$252,684.00 | \$255,477.00 | \$2,793.00 | 1% |
| Program 94 - Physical Therapy | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 1,000.00 | .00 | (1,000.00) | (100) |
| <i>GENERAL SUPPLIES Totals</i> | | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>(\$1,000.00)</u> | <u>(100%)</u> |
| Program 94 - Physical Therapy Totals | | \$1,000.00 | \$0.00 | (\$1,000.00) | (100%) |
| Program 95 - Speech | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.60 | Speech Pathologist | 83,841.00 | 37,802.00 | (46,039.00) | (55) |
| <i>CERTIFIED SALARIES Totals</i> | | <u>\$83,841.00</u> | <u>\$37,802.00</u> | <u>(\$46,039.00)</u> | <u>(55%)</u> |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 500.00 | 500.00 | .00 | |
| 5610.05 | Non Instructional Supply | 5,000.00 | 3,000.00 | (2,000.00) | (40) |
| <i>GENERAL SUPPLIES Totals</i> | | <u>\$5,500.00</u> | <u>\$3,500.00</u> | <u>(\$2,000.00)</u> | <u>(36%)</u> |
| Program 95 - Speech Totals | | \$89,341.00 | \$41,302.00 | (\$48,039.00) | (54%) |
| Program 96 - Transitional | | | | | |
| <i>STUDENT TRANSPORTATION</i> | | | | | |
| 5510 | Student Transport- | 5,000.00 | 3,000.00 | (2,000.00) | (40) |
| <i>STUDENT TRANSPORTATION Totals</i> | | <u>\$5,000.00</u> | <u>\$3,000.00</u> | <u>(\$2,000.00)</u> | <u>(40%)</u> |
| Program 96 - Transitional Totals | | \$5,000.00 | \$3,000.00 | (\$2,000.00) | (40%) |
| Program 97 - Hearing Impaired | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 88,988.00 | 90,439.00 | 1,451.00 | 2 |
| <i>CERTIFIED SALARIES Totals</i> | | <u>\$88,988.00</u> | <u>\$90,439.00</u> | <u>\$1,451.00</u> | <u>2%</u> |
| Program 97 - Hearing Impaired Totals | | \$88,988.00 | \$90,439.00 | \$1,451.00 | 2% |
| Program 98 - Pre - K | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 299,397.00 | .00 | (299,397.00) | (100) |
| <i>CERTIFIED SALARIES Totals</i> | | <u>\$299,397.00</u> | <u>\$0.00</u> | <u>(\$299,397.00)</u> | <u>(100%)</u> |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|-----------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 10 - Student Services | | | | | |
| Program 98 - Pre - K | | | | | |
| TUITION | | | | | |
| 5561.98 | Tuition - Pre - K In District | 17,292.00 | 2,000.00 | (15,292.00) | (88) |
| | <i>TUITION Totals</i> | \$17,292.00 | \$2,000.00 | (\$15,292.00) | (88%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 2,000.00 | 1,000.00 | (1,000.00) | (50) |
| 5610.05 | Non Instructional Supply | 1,000.00 | .00 | (1,000.00) | (100) |
| | <i>GENERAL SUPPLIES Totals</i> | \$3,000.00 | \$1,000.00 | (\$2,000.00) | (67%) |
| | Program 98 - Pre - K Totals | \$319,689.00 | \$3,000.00 | (\$316,689.00) | (99%) |
| | Department 10 - Student Services Totals | \$15,040,922.00 | \$14,566,599.00 | (\$474,323.00) | (3%) |
| Department 11 - District Maintenance | | | | | |
| Program 45 - Employee Benefits | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| 5295 | Clothing Allowance | 9,000.00 | 9,000.00 | .00 | |
| | <i>EMPLOYEE BENEFITS Totals</i> | \$9,000.00 | \$9,000.00 | \$0.00 | 0% |
| | Program 45 - Employee Benefits Totals | \$9,000.00 | \$9,000.00 | \$0.00 | 0% |
| Program 69 - Sports Complex | | | | | |
| MISCELLANEOUS EXPENDITURES | | | | | |
| 5441.10 | Sports Complex - Annual Maintenance Contract | 6,000.00 | 12,000.00 | 6,000.00 | 100 |
| | <i>MISCELLANEOUS EXPENDITURES Totals</i> | \$6,000.00 | \$12,000.00 | \$6,000.00 | 100% |
| | Program 69 - Sports Complex Totals | \$6,000.00 | \$12,000.00 | \$6,000.00 | 100% |
| Program 70 - Facility and Maintenance | | | | | |
| UTILITY SERVICES | | | | | |
| 5411 | Utility-Water | 1,375.00 | 1,375.00 | .00 | |
| 5411.01 | Sewer | 265.00 | 265.00 | .00 | |
| | <i>UTILITY SERVICES Totals</i> | \$1,640.00 | \$1,640.00 | \$0.00 | 0% |
| <i>DISPOSAL SERVICES</i> | | | | | |
| 5420 | Disposal Services | 78,778.00 | 85,794.00 | 7,016.00 | 9 |
| | <i>DISPOSAL SERVICES Totals</i> | \$78,778.00 | \$85,794.00 | \$7,016.00 | 9% |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430.03 | General Maint | 14,980.00 | 18,480.00 | 3,500.00 | 23 |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$14,980.00 | \$18,480.00 | \$3,500.00 | 23% |
| <i>PRINTING</i> | | | | | |
| 5550 | Printing & Binding | 510.00 | 510.00 | .00 | |
| | <i>PRINTING Totals</i> | \$510.00 | \$510.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|--|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 11 - District Maintenance | | | | | |
| Program 70 - Facility and Maintenance | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.04 | Cleaning Supplies | 138,783.00 | 128,783.00 | (10,000.00) | (7) |
| | <i>GENERAL SUPPLIES Totals</i> | \$138,783.00 | \$128,783.00 | (\$10,000.00) | (7%) |
| <i>ENERGY</i> | | | | | |
| 5622 | Electricity | 14,948.00 | 14,948.00 | .00 | |
| 5624 | Oil | 20,494.00 | 20,494.00 | .00 | |
| | <i>ENERGY Totals</i> | \$35,442.00 | \$35,442.00 | \$0.00 | 0% |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 8,500.00 | 8,500.00 | .00 | |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$8,500.00 | \$8,500.00 | \$0.00 | 0% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 750.00 | 750.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$750.00 | \$750.00 | \$0.00 | 0% |
| Program 70 - Facility and Maintenance Totals | | | | | |
| | | \$279,383.00 | \$279,899.00 | \$516.00 | 0% |
| Program 71 - District Wide | | | | | |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430 | Repair Equipment | 20,000.00 | 31,000.00 | 11,000.00 | 55 |
| 5430.10 | Snow Plowing Contracted Services | 88,911.00 | 88,911.00 | .00 | |
| 5430.20 | Landscaping | 125,460.00 | 125,460.00 | .00 | |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$234,371.00 | \$245,371.00 | \$11,000.00 | 5% |
| <i>ENERGY</i> | | | | | |
| 5623 | Bottled Gas | 250.00 | 250.00 | .00 | |
| | <i>ENERGY Totals</i> | \$250.00 | \$250.00 | \$0.00 | 0% |
| Program 71 - District Wide Totals | | | | | |
| | | \$234,621.00 | \$245,621.00 | \$11,000.00 | 5% |
| Program 72 - East School | | | | | |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430.03 | General Maint | 45,022.00 | 25,022.00 | (20,000.00) | (44) |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$45,022.00 | \$25,022.00 | (\$20,000.00) | (44%) |
| Program 72 - East School Totals | | | | | |
| | | \$45,022.00 | \$25,022.00 | (\$20,000.00) | (44%) |
| Program 73 - Forbes School | | | | | |
| <i>UTILITY SERVICES</i> | | | | | |
| 5411 | Utility-Water | 7,380.00 | 7,380.00 | .00 | |
| 5411.01 | Sewer | 2,160.00 | 2,160.00 | .00 | |
| | <i>UTILITY SERVICES Totals</i> | \$9,540.00 | \$9,540.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 11 - District Maintenance | | | | | |
| Program 73 - Forbes School | | | | | |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430.03 | General Maint | 48,519.00 | 55,519.00 | 7,000.00 | 14 |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$48,519.00 | \$55,519.00 | \$7,000.00 | 14% |
| <i>ENERGY</i> | | | | | |
| 5621 | Natural Gas | 26,750.00 | 26,750.00 | .00 | |
| 5622 | Electricity | 66,804.00 | 66,804.00 | .00 | |
| 5624 | Oil | 11,091.00 | 11,091.00 | .00 | |
| | <i>ENERGY Totals</i> | \$104,645.00 | \$104,645.00 | \$0.00 | 0% |
| | Program 73 - Forbes School Totals | \$162,704.00 | \$169,704.00 | \$7,000.00 | 4% |
| Program 74 - Vogel-Wetmore | | | | | |
| <i>UTILITY SERVICES</i> | | | | | |
| 5411 | Utility-Water | 6,543.00 | 6,543.00 | .00 | |
| 5411.01 | Sewer | 3,298.00 | 3,298.00 | .00 | |
| | <i>UTILITY SERVICES Totals</i> | \$9,841.00 | \$9,841.00 | \$0.00 | 0% |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430.03 | General Maint | 52,773.00 | 58,053.00 | 5,280.00 | 10 |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$52,773.00 | \$58,053.00 | \$5,280.00 | 10% |
| <i>ENERGY</i> | | | | | |
| 5621 | Natural Gas | 41,300.00 | 41,300.00 | .00 | |
| 5622 | Electricity | 112,900.00 | 112,900.00 | .00 | |
| | <i>ENERGY Totals</i> | \$154,200.00 | \$154,200.00 | \$0.00 | 0% |
| | Program 74 - Vogel-Wetmore Totals | \$216,814.00 | \$222,094.00 | \$5,280.00 | 2% |
| Program 75 - High School | | | | | |
| <i>UTILITY SERVICES</i> | | | | | |
| 5411 | Utility-Water | 12,200.00 | 12,200.00 | .00 | |
| 5411.01 | Sewer | 7,200.00 | 7,200.00 | .00 | |
| | <i>UTILITY SERVICES Totals</i> | \$19,400.00 | \$19,400.00 | \$0.00 | 0% |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430.03 | General Maint | 103,052.00 | 179,672.00 | 76,620.00 | 74 |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$103,052.00 | \$179,672.00 | \$76,620.00 | 74% |
| <i>ENERGY</i> | | | | | |
| 5621 | Natural Gas | 102,000.00 | 102,000.00 | .00 | |
| 5622 | Electricity | 266,050.00 | 266,050.00 | .00 | |
| 5624 | Oil | 26,486.00 | 26,486.00 | .00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department | 11 - District Maintenance | | | | |
| Program | 75 - High School | | | | |
| <i>ENERGY</i> | | | | | |
| | <i>ENERGY Totals</i> | \$394,536.00 | \$394,536.00 | \$0.00 | 0% |
| Program | 75 - High School Totals | \$516,988.00 | \$593,608.00 | \$76,620.00 | 15% |
| Program | 76 - Middle School | | | | |
| <i>UTILITY SERVICES</i> | | | | | |
| 5411 | Utility-Water | 16,455.00 | 16,455.00 | .00 | |
| 5411.01 | Sewer | 6,916.00 | 6,916.00 | .00 | |
| | <i>UTILITY SERVICES Totals</i> | \$23,371.00 | \$23,371.00 | \$0.00 | 0% |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430.03 | General Maint | 96,947.00 | 123,207.00 | 26,260.00 | 27 |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$96,947.00 | \$123,207.00 | \$26,260.00 | 27% |
| <i>ENERGY</i> | | | | | |
| 5621 | Natural Gas | 106,250.00 | 106,250.00 | .00 | |
| 5622 | Electricity | 217,550.00 | 217,550.00 | .00 | |
| | <i>ENERGY Totals</i> | \$323,800.00 | \$323,800.00 | \$0.00 | 0% |
| Program | 76 - Middle School Totals | \$444,118.00 | \$470,378.00 | \$26,260.00 | 6% |
| Program | 78 - Southwest | | | | |
| <i>UTILITY SERVICES</i> | | | | | |
| 5411 | Utility-Water | 4,460.00 | 4,460.00 | .00 | |
| 5411.01 | Sewer | 1,762.00 | 1,762.00 | .00 | |
| | <i>UTILITY SERVICES Totals</i> | \$6,222.00 | \$6,222.00 | \$0.00 | 0% |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430.03 | General Maint | 44,432.00 | 49,462.00 | 5,030.00 | 11 |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$44,432.00 | \$49,462.00 | \$5,030.00 | 11% |
| <i>ENERGY</i> | | | | | |
| 5621 | Natural Gas | 35,769.00 | 35,769.00 | .00 | |
| 5622 | Electricity | 81,450.00 | 81,450.00 | .00 | |
| | <i>ENERGY Totals</i> | \$117,219.00 | \$117,219.00 | \$0.00 | 0% |
| Program | 78 - Southwest Totals | \$167,873.00 | \$172,903.00 | \$5,030.00 | 3% |
| Program | 79 - Tarringford | | | | |
| <i>UTILITY SERVICES</i> | | | | | |
| 5411 | Utility-Water | 5,552.00 | 5,552.00 | .00 | |
| 5411.01 | Sewer | 1,986.00 | 1,986.00 | .00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|--|-------------------------------------|---------------------|----------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 11 - District Maintenance | | | | | |
| Program 79 - Tarringford | | | | | |
| UTILITY SERVICES | | | | | |
| <i>UTILITY SERVICES Totals</i> | | \$7,538.00 | \$7,538.00 | \$0.00 | 0% |
| REPAIRS & MAINTENANCE SERVICES | | | | | |
| 5430.03 | General Maint | 53,586.00 | 58,886.00 | 5,300.00 | 10 |
| <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | | \$53,586.00 | \$58,886.00 | \$5,300.00 | 10% |
| ENERGY | | | | | |
| 5621 | Natural Gas | 49,937.00 | 49,937.00 | .00 | |
| 5622 | Electricity | 143,650.00 | 143,650.00 | .00 | |
| 5624 | Oil | 15,440.00 | 15,440.00 | .00 | |
| <i>ENERGY Totals</i> | | \$209,027.00 | \$209,027.00 | \$0.00 | 0% |
| Program 79 - Tarringford Totals | | \$270,151.00 | \$275,451.00 | \$5,300.00 | 2% |
| Department 11 - District Maintenance Totals | | \$2,352,674.00 | \$2,475,680.00 | \$123,006.00 | 5% |
| Department 12 - District Wide | | | | | |
| Program 20 - Miscellaneous | | | | | |
| CERTIFIED SALARIES | | | | | |
| 5111.16 | Administrative PD/ Education | 14,500.00 | .00 | (14,500.00) | (100) |
| <i>CERTIFIED SALARIES Totals</i> | | \$14,500.00 | \$0.00 | (\$14,500.00) | (100%) |
| NON-CERTIFIED SALARIES | | | | | |
| 5112.90 | Longevity | 97,000.00 | 115,000.00 | 18,000.00 | 19 |
| <i>NON-CERTIFIED SALARIES Totals</i> | | \$97,000.00 | \$115,000.00 | \$18,000.00 | 19% |
| EMPLOYEE BENEFITS | | | | | |
| 5280 | Retiree Insurance | 355,728.00 | 343,440.00 | (12,288.00) | (3) |
| <i>EMPLOYEE BENEFITS Totals</i> | | \$355,728.00 | \$343,440.00 | (\$12,288.00) | (3%) |
| OTHER PROFESSIONAL SERVICES | | | | | |
| 5341 | Substitute Svcs-TE Kelly Services | 361,802.00 | 400,000.00 | 38,198.00 | 11 |
| 5342 | Substitute Svcs-Para Kelly Services | 100,000.00 | 120,000.00 | 20,000.00 | 20 |
| <i>OTHER PROFESSIONAL SERVICES Totals</i> | | \$461,802.00 | \$520,000.00 | \$58,198.00 | 13% |
| Program 20 - Miscellaneous Totals | | \$929,030.00 | \$978,440.00 | \$49,410.00 | 5% |
| Program 45 - Employee Benefits | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| 5210 | Health & Life Insurance | 13,275,030.00 | 15,279,236.00 | 2,004,206.00 | 15 |
| 5211 | Life/LTD Insurance | 100,000.00 | 100,000.00 | .00 | |
| 5220 | Social Security/Medicare | 1,141,032.00 | 1,169,558.00 | 28,526.00 | 3 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------------------------------------|-----------------------------|---------------------|-----------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 12 - District Wide | | | | | |
| Program 45 - Employee Benefits | | | | | |
| <i>EMPLOYEE BENEFITS</i> | | | | | |
| 5230 | Early Retirement | 400,000.00 | 325,000.00 | (75,000.00) | (19) |
| 5231 | Retirement Contributions | 475,000.00 | 500,000.00 | 25,000.00 | 5 |
| 5250 | Tuition Reimbursement | 10,000.00 | 10,000.00 | .00 | |
| 5260 | Unemployment Compensation | 150,000.00 | 100,000.00 | (50,000.00) | (33) |
| 5270 | Workers Compensation | 488,929.00 | 525,000.00 | 36,071.00 | 7 |
| 5290 | Severance | 165,000.00 | 115,000.00 | (50,000.00) | (30) |
| <i>EMPLOYEE BENEFITS Totals</i> | | \$16,204,991.00 | \$18,123,794.00 | \$1,918,803.00 | 12% |
| <i>INSURANCE</i> | | | | | |
| 5210.01 | HSA Deductible | 480,000.00 | 500,000.00 | 20,000.00 | 4 |
| <i>INSURANCE Totals</i> | | \$480,000.00 | \$500,000.00 | \$20,000.00 | 4% |
| Program 45 - Employee Benefits Totals | | \$16,684,991.00 | \$18,623,794.00 | \$1,938,803.00 | 12% |
| Program 50 - Administration | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.01 | Administrators Salaries | 685,645.00 | 699,609.00 | 13,964.00 | 2 |
| <i>CERTIFIED SALARIES Totals</i> | | \$685,645.00 | \$699,609.00 | \$13,964.00 | 2% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.30 | Clerical | 384,384.00 | 396,767.00 | 12,383.00 | 3 |
| <i>NON-CERTIFIED SALARIES Totals</i> | | \$384,384.00 | \$396,767.00 | \$12,383.00 | 3% |
| <i>SUBSTITUTE SALARIES</i> | | | | | |
| 5120.02 | Substitutes-Clerical | 4,000.00 | 4,000.00 | .00 | |
| <i>SUBSTITUTE SALARIES Totals</i> | | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| <i>OVERTIME WAGES</i> | | | | | |
| 5130.30 | OT Wages-Clerical | 15,000.00 | 15,000.00 | .00 | |
| <i>OVERTIME WAGES Totals</i> | | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| <i>EMPLOYEE BENEFITS</i> | | | | | |
| 5231.01 | Administrator Annuity union | 34,996.00 | 40,317.00 | 5,321.00 | 15 |
| 5231.02 | Non union Annuity | 38,368.00 | 41,690.00 | 3,322.00 | 9 |
| <i>EMPLOYEE BENEFITS Totals</i> | | \$73,364.00 | \$82,007.00 | \$8,643.00 | 12% |
| <i>OTHER PROFESSIONAL SERVICES</i> | | | | | |
| 5340 | Other Professional Svcs | 35,000.00 | 40,000.00 | 5,000.00 | 14 |
| 5340.01 | Legal/Consulting Fees | 181,462.00 | 200,000.00 | 18,538.00 | 10 |
| 5340.04 | Misc Professional Svcs | 10,300.00 | 12,000.00 | 1,700.00 | 17 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|------------------------------------|---|---------------------|----------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department | 12 - District Wide | | | | |
| Program | 50 - Administration | | | | |
| <i>OTHER PROFESSIONAL SERVICES</i> | | | | | |
| | <i>OTHER PROFESSIONAL SERVICES Totals</i> | \$226,762.00 | \$252,000.00 | \$25,238.00 | 11% |
| <i>RENTALS</i> | | | | | |
| 5440.02 | Copier Services | 170,465.00 | 170,465.00 | .00 | |
| 5440.03 | Other Rental Services | 2,500.00 | 2,500.00 | .00 | |
| | <i>RENTALS Totals</i> | \$172,965.00 | \$172,965.00 | \$0.00 | 0% |
| <i>INSURANCE</i> | | | | | |
| 5520 | Liability Insurance | 240,000.00 | 252,000.00 | 12,000.00 | 5 |
| | <i>INSURANCE Totals</i> | \$240,000.00 | \$252,000.00 | \$12,000.00 | 5% |
| <i>COMMUNICATIONS</i> | | | | | |
| 5530.04 | Postage | 23,000.00 | 25,000.00 | 2,000.00 | 9 |
| | <i>COMMUNICATIONS Totals</i> | \$23,000.00 | \$25,000.00 | \$2,000.00 | 9% |
| <i>TRAVEL</i> | | | | | |
| 5580 | Travel | 4,120.00 | .00 | (4,120.00) | (100) |
| 5580.01 | Administrators Travel | 21,600.00 | 26,400.00 | 4,800.00 | 22 |
| | <i>TRAVEL Totals</i> | \$25,720.00 | \$26,400.00 | \$680.00 | 3% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 60,000.00 | 54,000.00 | (6,000.00) | (10) |
| | <i>GENERAL SUPPLIES Totals</i> | \$60,000.00 | \$54,000.00 | (\$6,000.00) | (10%) |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.3 | Subscriptions | 765.00 | 765.00 | .00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$765.00 | \$765.00 | \$0.00 | 0% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 8,000.00 | 8,000.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$8,000.00 | \$8,000.00 | \$0.00 | 0% |
| | Program 50 - Administration Totals | \$1,919,605.00 | \$1,988,513.00 | \$68,908.00 | 4% |
| Program | 52 - Personnel | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.18 | Teachers - Site Programs | .00 | 789,119.00 | 789,119.00 | |
| 5111.50 | Stipends | 43,635.00 | 46,241.00 | 2,606.00 | 6 |
| | <i>CERTIFIED SALARIES Totals</i> | \$43,635.00 | \$835,360.00 | \$791,725.00 | 1814% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|-----------|---|---------------------|----------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| | EXPENSE | | | | |
| | Department 12 - District Wide | | | | |
| | Program 52 - Personnel | | | | |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.05 | Non certified support staff | 187,604.00 | 190,452.00 | 2,848.00 | 2 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$187,604.00 | \$190,452.00 | \$2,848.00 | 2% |
| | <i>PROFESSIONAL DEVELOPMENT</i> | | | | |
| 5330 | Professional Development | 9,900.00 | 14,700.00 | 4,800.00 | 48 |
| | <i>PROFESSIONAL DEVELOPMENT Totals</i> | \$9,900.00 | \$14,700.00 | \$4,800.00 | 48% |
| | <i>ADVERTISING</i> | | | | |
| 5540 | Advertising-Recruitment | 15,000.00 | 15,000.00 | .00 | |
| | <i>ADVERTISING Totals</i> | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| | Program 52 - Personnel Totals | \$256,139.00 | \$1,055,512.00 | \$799,373.00 | 312% |
| | Program 59 - Board of Education | | | | |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.32 | Board Clerk | 16,880.00 | 17,000.00 | 120.00 | 1 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$16,880.00 | \$17,000.00 | \$120.00 | 1% |
| | <i>ADVERTISING</i> | | | | |
| 5540.01 | Video and Marketing | 1,500.00 | 1,500.00 | .00 | |
| | <i>ADVERTISING Totals</i> | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| | <i>GENERAL SUPPLIES</i> | | | | |
| 5610.05 | Non Instructional Supply | 1,000.00 | 9,000.00 | 8,000.00 | 800 |
| | <i>GENERAL SUPPLIES Totals</i> | \$1,000.00 | \$9,000.00 | \$8,000.00 | 800% |
| | <i>DUES AND FEES</i> | | | | |
| 5810 | Dues and Fees | 24,000.00 | 24,000.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$24,000.00 | \$24,000.00 | \$0.00 | 0% |
| | Program 59 - Board Of Education Totals | \$43,380.00 | \$51,500.00 | \$8,120.00 | 19% |
| | Program 65 - Nurses | | | | |
| | <i>SUBSTITUTE SALARIES</i> | | | | |
| 5120.03 | Substitutes-Nurse | 20,000.00 | 20,000.00 | .00 | |
| | <i>SUBSTITUTE SALARIES Totals</i> | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| | <i>OTHER PROFESSIONAL SERVICES</i> | | | | |
| 5340 | Other Professional Svcs | 15,300.00 | 15,300.00 | .00 | |
| | <i>OTHER PROFESSIONAL SERVICES Totals</i> | \$15,300.00 | \$15,300.00 | \$0.00 | 0% |
| | Program 65 - Nurses Totals | \$35,300.00 | \$35,300.00 | \$0.00 | 0% |
| | Program 70 - Facility and Maintenance | | | | |
| | <i>NON-CERTIFIED SALARIES</i> | | | | |
| 5112.80 | Custodians | 58,941.00 | 59,440.00 | 499.00 | 1 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|----------------------------------|---------------------|-----------------|----------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 12 - District Wide | | | | | |
| Program 70 - Facility and Maintenance | | | | | |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.90 | Longevity | 735.00 | 852.00 | 117.00 | 16 |
| <i>NON-CERTIFIED SALARIES Totals</i> | | \$59,676.00 | \$60,292.00 | \$616.00 | 1% |
| <i>OVERTIME WAGES</i> | | | | | |
| 5130.80 | OT Wages-Custodian | 1,400.00 | 1,400.00 | .00 | |
| 5130.82 | OT Wage Labor Board Cust | 1,400.00 | 1,400.00 | .00 | |
| <i>OVERTIME WAGES Totals</i> | | \$2,800.00 | \$2,800.00 | \$0.00 | 0% |
| Program 70 - Facility and Maintenance Totals | | \$62,476.00 | \$63,092.00 | \$616.00 | 1% |
| Program 80 - Pupil Transportation | | | | | |
| <i>STUDENT TRANSPORTATION</i> | | | | | |
| 5510 | Student Transport- | 3,100,172.00 | 3,333,650.00 | 233,478.00 | 8 |
| <i>STUDENT TRANSPORTATION Totals</i> | | \$3,100,172.00 | \$3,333,650.00 | \$233,478.00 | 8% |
| <i>ENERGY</i> | | | | | |
| 5620.02 | Bus Fuel | 210,000.00 | 210,000.00 | .00 | |
| <i>ENERGY Totals</i> | | \$210,000.00 | \$210,000.00 | \$0.00 | 0% |
| Program 80 - Pupil Transportation Totals | | \$3,310,172.00 | \$3,543,650.00 | \$233,478.00 | 7% |
| Program 89 - Adult Education | | | | | |
| <i>PROFESSIONAL EDUCATION SERVICES</i> | | | | | |
| 5320 | Prof Educ Services | 115,000.00 | 115,000.00 | .00 | |
| <i>PROFESSIONAL EDUCATION SERVICES Totals</i> | | \$115,000.00 | \$115,000.00 | \$0.00 | 0% |
| Program 89 - Adult Education Totals | | \$115,000.00 | \$115,000.00 | \$0.00 | 0% |
| Department 12 - District Wide Totals | | \$23,356,093.00 | \$26,454,801.00 | \$3,098,708.00 | 13% |
| Department 13 - Athletics | | | | | |
| Program 36 - Athletics | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.51 | Stipends-Athletics Middle School | 66,582.00 | 48,440.00 | (18,142.00) | (27) |
| 5111.52 | Stipends-Athletics High School | 211,900.00 | 215,359.00 | 3,459.00 | 2 |
| <i>CERTIFIED SALARIES Totals</i> | | \$278,482.00 | \$263,799.00 | (\$14,683.00) | (5%) |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.34 | Drivers - Athletics | 18,656.00 | 20,656.00 | 2,000.00 | 11 |
| 5112.36 | Misc Game Personnel | 35,565.00 | 38,185.00 | 2,620.00 | 7 |
| <i>NON-CERTIFIED SALARIES Totals</i> | | \$54,221.00 | \$58,841.00 | \$4,620.00 | 9% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 13 - Athletics | | | | | |
| Program 36 - Athletics | | | | | |
| <i>OVERTIME WAGES</i> | | | | | |
| 5130.80 | OT Wages-Custodian | 25,000.00 | 25,000.00 | .00 | |
| | <i>OVERTIME WAGES Totals</i> | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| <i>OTHER PROFESSIONAL SERVICES</i> | | | | | |
| 5340 | Other Professional Svcs | 25,753.00 | 29,372.00 | 3,619.00 | 14 |
| | <i>OTHER PROFESSIONAL SERVICES Totals</i> | \$25,753.00 | \$29,372.00 | \$3,619.00 | 14% |
| <i>OTHER TECHNICAL SERVICES</i> | | | | | |
| 5352 | OthrTechSvcs-League Offl | 44,493.00 | 43,421.00 | (1,072.00) | (2) |
| | <i>OTHER TECHNICAL SERVICES Totals</i> | \$44,493.00 | \$43,421.00 | (\$1,072.00) | (2%) |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430 | Repair Equipment | 5,991.00 | 5,991.00 | .00 | |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$5,991.00 | \$5,991.00 | \$0.00 | 0% |
| <i>RENTALS</i> | | | | | |
| 5440.05 | Athletic Rental | 42,846.00 | 44,583.00 | 1,737.00 | 4 |
| | <i>RENTALS Totals</i> | \$42,846.00 | \$44,583.00 | \$1,737.00 | 4% |
| <i>STUDENT TRANSPORTATION</i> | | | | | |
| 5510 | Student Transport- | 49,352.00 | 54,230.00 | 4,878.00 | 10 |
| | <i>STUDENT TRANSPORTATION Totals</i> | \$49,352.00 | \$54,230.00 | \$4,878.00 | 10% |
| <i>INSURANCE</i> | | | | | |
| 5520.02 | Athletic Insurance | 10,500.00 | 10,500.00 | .00 | |
| | <i>INSURANCE Totals</i> | \$10,500.00 | \$10,500.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 12,083.00 | 10,603.00 | (1,480.00) | (12) |
| | <i>GENERAL SUPPLIES Totals</i> | \$12,083.00 | \$10,603.00 | (\$1,480.00) | (12%) |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5743 | Non Instructional Equip | 33,658.00 | 39,500.00 | 5,842.00 | 17 |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$33,658.00 | \$39,500.00 | \$5,842.00 | 17% |
| <i>DUES AND FEES</i> | | | | | |
| 5810 | Dues and Fees | 15,690.00 | 15,690.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$15,690.00 | \$15,690.00 | \$0.00 | 0% |
| | Program 36 - Athletics Totals | \$598,069.00 | \$601,530.00 | \$3,461.00 | 1% |
| | Department 13 - Athletics Totals | \$598,069.00 | \$601,530.00 | \$3,461.00 | 1% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 14 - CIAT K-12 | | | | | |
| Program 09 - Mathematics | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 27,000.00 | 47,542.00 | 20,542.00 | 76 |
| | <i>GENERAL SUPPLIES Totals</i> | \$27,000.00 | \$47,542.00 | \$20,542.00 | 76% |
| | Program 09 - Mathematics Totals | \$27,000.00 | \$47,542.00 | \$20,542.00 | 76% |
| Program 10 - Music | | | | | |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430 | Repair Equipment | 2,500.00 | 1,000.00 | (1,500.00) | (60) |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$2,500.00 | \$1,000.00 | (\$1,500.00) | (60%) |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 200.00 | .00 | (200.00) | (100) |
| | <i>GENERAL SUPPLIES Totals</i> | \$200.00 | \$0.00 | (\$200.00) | (100%) |
| <i>PROPERTY/EQUIPMENT</i> | | | | | |
| 5746 | Instructional Equipment | 2,550.00 | 2,500.00 | (50.00) | (2) |
| | <i>PROPERTY/EQUIPMENT Totals</i> | \$2,550.00 | \$2,500.00 | (\$50.00) | (2%) |
| | Program 10 - Music Totals | \$5,250.00 | \$3,500.00 | (\$1,750.00) | (33%) |
| Program 14 - Science | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 30,000.00 | 25,000.00 | (5,000.00) | (17) |
| | <i>GENERAL SUPPLIES Totals</i> | \$30,000.00 | \$25,000.00 | (\$5,000.00) | (17%) |
| | Program 14 - Science Totals | \$30,000.00 | \$25,000.00 | (\$5,000.00) | (17%) |
| Program 16 - Social Studies | | | | | |
| <i>BOOKS AND PERIODICALS</i> | | | | | |
| 5640.1 | Textbooks | 22,000.00 | 22,000.00 | .00 | |
| | <i>BOOKS AND PERIODICALS Totals</i> | \$22,000.00 | \$22,000.00 | \$0.00 | 0% |
| | Program 16 - Social Studies Totals | \$22,000.00 | \$22,000.00 | \$0.00 | 0% |
| Program 20 - Miscellaneous | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.59 | Stipend - Curriculum | 23,040.00 | 16,850.00 | (6,190.00) | (27) |
| | <i>CERTIFIED SALARIES Totals</i> | \$23,040.00 | \$16,850.00 | (\$6,190.00) | (27%) |
| | Program 20 - Miscellaneous Totals | \$23,040.00 | \$16,850.00 | (\$6,190.00) | (27%) |
| Program 22 - Curriculum Innov Project | | | | | |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.01 | Instructional Supplies | 875.00 | 875.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$875.00 | \$875.00 | \$0.00 | 0% |
| | Program 22 - Curriculum Innov Project Totals | \$875.00 | \$875.00 | \$0.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---|--|---------------------|--------------|---------------|----------|
| Fund 5100 | General Fund BOE | | | | |
| EXPENSE | | | | | |
| Department 14 - CIAT K-12 | | | | | |
| Program 51 - Central Curriculum | | | | | |
| <i>PROFESSIONAL DEVELOPMENT</i> | | | | | |
| 5330 | Professional Development | 2,000.00 | 2,000.00 | .00 | |
| | <i>PROFESSIONAL DEVELOPMENT Totals</i> | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| <i>GENERAL SUPPLIES</i> | | | | | |
| 5610.05 | Non Instructional Supply | 6,450.00 | 6,450.00 | .00 | |
| | <i>GENERAL SUPPLIES Totals</i> | \$6,450.00 | \$6,450.00 | \$0.00 | 0% |
| | Program 51 - Central Curriculum Totals | \$8,450.00 | \$8,450.00 | \$0.00 | 0% |
| | Department 14 - CIAT K-12 Totals | \$116,615.00 | \$124,217.00 | \$7,602.00 | 7% |
| Department 15 - Technology | | | | | |
| Program 32 - Computer Education | | | | | |
| <i>CERTIFIED SALARIES</i> | | | | | |
| 5111.15 | Teachers | 72,821.00 | 75,381.00 | 2,560.00 | 4 |
| | <i>CERTIFIED SALARIES Totals</i> | \$72,821.00 | \$75,381.00 | \$2,560.00 | 4% |
| <i>NON-CERTIFIED SALARIES</i> | | | | | |
| 5112.10 | Technician | 264,730.00 | 285,698.00 | 20,968.00 | 8 |
| | <i>NON-CERTIFIED SALARIES Totals</i> | \$264,730.00 | \$285,698.00 | \$20,968.00 | 8% |
| <i>TECHNICAL SERVICES</i> | | | | | |
| 5350 | Technical Services | 196,007.00 | 212,196.00 | 16,189.00 | 8 |
| | <i>TECHNICAL SERVICES Totals</i> | \$196,007.00 | \$212,196.00 | \$16,189.00 | 8% |
| <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | | |
| 5430 | Repair Equipment | 15,000.00 | 15,000.00 | .00 | |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| <i>RENTALS</i> | | | | | |
| 5440.03 | Other Rental Services | 1,080.00 | 1,080.00 | .00 | |
| | <i>RENTALS Totals</i> | \$1,080.00 | \$1,080.00 | \$0.00 | 0% |
| <i>TECHNOLOGY SUPPLIES</i> | | | | | |
| 5650.01 | Non Instr Tech Supply | 750.00 | 750.00 | .00 | |
| 5650.02 | East | 1,000.00 | .00 | (1,000.00) | (100) |
| 5650.03 | Forbes | 1,000.00 | 1,000.00 | .00 | |
| 5650.04 | Vogel | 1,000.00 | 1,000.00 | .00 | |
| 5650.05 | High School | 3,500.00 | 3,500.00 | .00 | |
| 5650.06 | Middle School | 2,000.00 | 2,000.00 | .00 | |
| 5650.08 | Southwest | 1,000.00 | 1,000.00 | .00 | |
| 5650.09 | Torrington | 1,000.00 | 1,000.00 | .00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------|---|---------------------|-----------------|----------------|----------|
| Fund | 5100 - General Fund BOE | | | | |
| | EXPENSE | | | | |
| | Department 15 - Technology | | | | |
| | Program 32 - Computer Education | | | | |
| | <i>TECHNOLOGY SUPPLIES</i> | | | | |
| | <i>TECHNOLOGY SUPPLIES Totals</i> | \$11,250.00 | \$10,250.00 | (\$1,000.00) | (9%) |
| | <i>DUES AND FEES</i> | | | | |
| 5810 | Dues and Fees | 910.00 | 910.00 | .00 | |
| | <i>DUES AND FEES Totals</i> | \$910.00 | \$910.00 | \$0.00 | 0% |
| | Program 32 - Computer Education Totals | \$561,798.00 | \$600,515.00 | \$38,717.00 | 7% |
| | Program 50 - Administration | | | | |
| | <i>COMMUNICATIONS</i> | | | | |
| 5530 | Communications | 123,704.00 | 125,000.00 | 1,296.00 | 1 |
| 5530.05 | Licensing & Warranty Contract | 267,630.00 | 426,290.00 | 158,660.00 | 59 |
| | <i>COMMUNICATIONS Totals</i> | \$391,334.00 | \$551,290.00 | \$159,956.00 | 41% |
| | Program 50 - Administration Totals | \$391,334.00 | \$551,290.00 | \$159,956.00 | 41% |
| | Department 15 - Technology Totals | \$953,132.00 | \$1,151,805.00 | \$198,673.00 | 21% |
| | EXPENSE TOTALS | \$74,663,978.00 | \$78,300,892.00 | \$3,636,914.00 | 5% |
| | Fund 5100 - General Fund BOE Totals | | | | |
| | REVENUE TOTALS | \$74,663,978.00 | \$78,300,892.00 | \$3,636,914.00 | 5% |
| | EXPENSE TOTALS | \$74,663,978.00 | \$78,300,892.00 | \$3,636,914.00 | 5% |
| | Fund 5100 - General Fund BOE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund | 5101 - Capital | | | | |
| | REVENUE | | | | |
| | Department 00 - Not Used | | | | |
| | Program 00 - Not Used | | | | |
| | <i>OTHER REVENUE</i> | | | | |
| 1001 | Board of Education Revenu | 436,113.00 | 1,515,200.00 | 1,079,087.00 | 247 |
| | <i>OTHER REVENUE Totals</i> | \$436,113.00 | \$1,515,200.00 | \$1,079,087.00 | 247% |
| | Program 00 - Not Used Totals | \$436,113.00 | \$1,515,200.00 | \$1,079,087.00 | 247% |
| | Department 00 - Not Used Totals | \$436,113.00 | \$1,515,200.00 | \$1,079,087.00 | 247% |
| | REVENUE TOTALS | \$436,113.00 | \$1,515,200.00 | \$1,079,087.00 | 247% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2020 Amended Budget | 2021 Level 2 | \$ DIFFERENCE | % CHANGE |
|---------|---|---------------------|-----------------|----------------|----------|
| Fund | 5101 - Capital | | | | |
| | EXPENSE | | | | |
| | Department 11 - District Maintenance | | | | |
| | Program 70 - Facility and Maintenance | | | | |
| | <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | |
| 5901 | Capital-Migeon + K-8 | 125,000.00 | 653,700.00 | 528,700.00 | 423 |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$125,000.00 | \$653,700.00 | \$528,700.00 | 423% |
| | Program 70 - Facility and Maintenance Totals | \$125,000.00 | \$653,700.00 | \$528,700.00 | 423% |
| | Program 75 - High School | | | | |
| | <i>REPAIRS & MAINTENANCE SERVICES</i> | | | | |
| 5905 | Capital-THS | 78,800.00 | 477,000.00 | 398,200.00 | 505 |
| | <i>REPAIRS & MAINTENANCE SERVICES Totals</i> | \$78,800.00 | \$477,000.00 | \$398,200.00 | 505% |
| | Program 75 - High School Totals | \$78,800.00 | \$477,000.00 | \$398,200.00 | 505% |
| | Department 11 - District Maintenance Totals | \$203,800.00 | \$1,130,700.00 | \$926,900.00 | 455% |
| | Department 15 - Technology | | | | |
| | Program 75 - High School | | | | |
| | <i>OTHER TECHNICAL SERVICES</i> | | | | |
| 5915 | Capital Technology | 232,313.00 | 384,500.00 | 152,187.00 | 66 |
| | <i>OTHER TECHNICAL SERVICES Totals</i> | \$232,313.00 | \$384,500.00 | \$152,187.00 | 66% |
| | Program 75 - High School Totals | \$232,313.00 | \$384,500.00 | \$152,187.00 | 66% |
| | Department 15 - Technology Totals | \$232,313.00 | \$384,500.00 | \$152,187.00 | 66% |
| | EXPENSE TOTALS | \$436,113.00 | \$1,515,200.00 | \$1,079,087.00 | 247% |
| | Fund 5101 - Capital Totals | | | | |
| | REVENUE TOTALS | \$436,113.00 | \$1,515,200.00 | \$1,079,087.00 | 247% |
| | EXPENSE TOTALS | \$436,113.00 | \$1,515,200.00 | \$1,079,087.00 | 247% |
| | Fund 5101 - Capital Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Net Grand Totals | | | | |
| | REVENUE GRAND TOTALS | \$75,100,091.00 | \$79,816,092.00 | \$4,716,001.00 | 6% |
| | EXPENSE GRAND TOTALS | \$75,100,091.00 | \$79,816,092.00 | \$4,716,001.00 | 6% |
| | Net Grand Totals | \$0.00 | \$0.00 | \$0.00 | +++ |