

**Watertown School District # 14-4  
General Fund Revenue Budget**

<b>Local Sources Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease	
Ad Valorem Taxes	\$9,600,000.00	\$9,732,443.63	\$9,870,000.00	\$9,525,500.00	-\$344,500.00	[1]
Mobile Home Taxes	\$70,000.00	\$67,898.91	\$70,000.00	\$65,000.00	-\$5,000.00	[2]
Gross Receipts Taxes	\$375,000.00	\$396,381.81	\$380,000.00	\$390,000.00	\$10,000.00	[3]
Penalties/Interest on Taxes	\$25,000.00	\$19,754.53	\$20,000.00	\$20,000.00	\$0.00	
Interest Income	\$35,000.00	\$16,247.07	\$30,000.00	\$25,000.00	-\$5,000.00	
Admissions/Gate Receipts/Other	\$120,000.00	\$113,222.18	\$120,000.00	\$120,000.00	\$0.00	[4]
Rental Services	\$147,000.00	\$177,350.08	\$152,000.00	\$172,000.00	\$20,000.00	[5]
Medicaid Reimbursement	\$170,000.00	\$28,128.64	\$120,000.00	\$30,000.00	-\$90,000.00	[6]
Exp. Reimb. & Other	\$372,450.00	\$390,984.79	\$324,085.00	\$227,925.00	-\$96,160.00	[7]
Subtotal	\$10,914,450.00	\$10,942,411.64	\$11,086,085.00	\$10,575,425.00	-\$510,660.00	
<b>County Sources Revenue</b>						
County Apportionment	\$435,000.00	\$469,340.95	\$435,000.00	\$470,000.00	\$35,000.00	[8]
Revenue in Lieu of Taxes	\$18,000.00	\$30,504.26	\$20,000.00	\$20,000.00	\$0.00	
Subtotal	\$453,000.00	\$499,845.21	\$455,000.00	\$490,000.00	\$35,000.00	
<b>State Sources Revenue</b>						
State Aid To Education	\$9,068,000.00	\$9,068,044.00	\$9,600,000.00	\$12,222,360.00	\$2,622,360.00	[9]
State Apportionment	\$298,000.00	\$298,256.27	\$300,000.00	\$305,000.00	\$5,000.00	[10]
Bank Franchise Tax	\$350,000.00	\$351,948.45	\$378,275.00	\$370,000.00	-\$8,275.00	[11]
Restricted & Other State Assist.	\$89,000.00	\$47,921.00	\$39,000.00	\$41,000.00	\$2,000.00	[12]
Subtotal	\$9,805,000.00	\$9,766,169.72	\$10,317,275.00	\$12,938,360.00	\$2,621,085.00	

**General Fund Revenue Budget**

<b>Federal Sources Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Title I	\$542,255.00	\$518,815.00	\$529,885.00	\$543,135.00	\$13,250.00 [13]
Title I - Migrant	\$202,640.00	\$189,108.00	\$135,000.00	\$151,820.00	\$16,820.00 [14]
IDEA - 611 - CEIS	\$104,090.00	\$99,337.00	\$0.00	\$0.00	\$0.00 [15]
Title II-A-Regular & Prof. Developmen	\$264,600.00	\$241,134.00	\$271,310.00	\$332,350.00	\$61,040.00 [16]
Other Federal Sources	\$71,640.00	\$61,686.01	\$70,000.00	\$62,000.00	-\$8,000.00 [17]
Subtotal	<u>\$1,185,225.00</u>	<u>\$1,110,080.01</u>	<u>\$1,006,195.00</u>	<u>\$1,089,305.00</u>	<u>\$83,110.00</u>
 <b>Other Funding Sources</b>					
Use of Cash on Hand	\$1,659,047.00	\$398,054.59	\$1,152,150.00	\$1,085,140.00	-\$67,010.00 [18]
Operating Transfer In	\$38,735.00	\$81,112.65	\$36,400.00	\$1,195,850.00	\$1,159,450.00 [19]
Subtotal	<u>\$1,697,782.00</u>	<u>\$479,167.24</u>	<u>\$1,188,550.00</u>	<u>\$2,280,990.00</u>	<u>\$1,092,440.00</u>
 <b>GENERAL FUND TOTAL</b>	<u>\$24,055,457.00</u>	<u>\$22,797,673.82</u>	<u>\$24,053,105.00</u>	<u>\$27,374,080.00</u>	<u>\$3,320,975.00</u>
 Revenue Budget not considering the use of cash on hand -->	<u>\$22,396,410.00</u>	<u>\$22,399,619.23</u>	<u>\$22,900,955.00</u>	<u>\$26,288,940.00</u>	<u>\$3,387,985.00 [20]</u>

**Jefferson Elementary**

<b>Jefferson Elementary - FTE's</b>	<u>Budget 14-15</u>	<u>Actual 14-15</u>	<u>Budget 15-16</u>	<u>Budget 16-17</u>	<u>Inc./Decrease</u>
Salaries - Instructors - 16.4	\$1,044,500.00	\$986,433.48	\$1,071,000.00	\$870,000.00	-\$201,000.00 [21]
- Substitutes	\$39,000.00	\$41,863.56	\$45,000.00	\$35,000.00	-\$10,000.00
- Classroom Aides - 6.4	\$115,265.00	\$109,615.35	\$115,000.00	\$94,000.00	-\$21,000.00
Benefits	\$363,650.00	\$322,283.84	\$367,800.00	\$304,815.00	-\$62,985.00
Contracted Services	\$7,800.00	\$6,484.55	\$8,300.00	\$7,000.00	-\$1,300.00
Instructional Supplies	\$54,300.00	\$46,912.85	\$50,000.00	\$38,200.00	-\$11,800.00
Computer Software	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00 [22]
Subtotal	\$1,624,515.00	\$1,513,593.63	\$1,657,100.00	\$1,356,515.00	-\$300,585.00
<b>Physical Education</b>					
Physical Education Salaries - 1.5	\$78,600.00	\$78,817.90	\$80,900.00	\$60,000.00	-\$20,900.00 [21]
Benefits	\$22,380.00	\$21,433.98	\$22,690.00	\$19,840.00	-\$2,850.00
Pool Rent	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	-\$1,740.00
Subtotal	\$102,720.00	\$101,991.88	\$105,330.00	\$79,840.00	-\$25,490.00
<b>Health Services</b>					
Health Services Salaries - .22	\$12,000.00	\$10,587.47	\$12,000.00	\$12,500.00	\$500.00
Benefits	\$4,070.00	\$3,028.47	\$3,390.00	\$3,460.00	\$70.00
Travel - In-District	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Supplies	\$0.00	\$0.00	\$700.00	\$400.00	-\$300.00
Subtotal	\$16,170.00	\$13,615.94	\$16,190.00	\$16,460.00	\$270.00
<b>Library</b>					
Library Aide Salaries - 1	\$16,650.00	\$17,539.55	\$17,500.00	\$18,950.00	\$1,450.00
Benefits	\$10,095.00	\$8,823.75	\$10,215.00	\$10,420.00	\$205.00
Supplies	\$900.00	\$880.12	\$900.00	\$750.00	-\$150.00
Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$27,645.00	\$27,243.42	\$28,615.00	\$30,120.00	\$1,505.00

**Jefferson Elementary**

<b>Principal's Office</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Principal's Salaries - 1	\$76,380.00	\$76,380.00	\$79,100.00	\$83,800.00	\$4,700.00
Clerical Salaries - 1.63	\$27,800.00	\$29,177.61	\$29,500.00	\$32,000.00	\$2,500.00
Benefits	\$35,925.00	\$28,429.94	\$36,540.00	\$29,785.00	-\$6,755.00
Travel	\$1,000.00	\$1,158.11	\$1,000.00	\$700.00	-\$300.00
Communications	\$3,300.00	\$3,243.14	\$3,300.00	\$4,000.00	\$700.00
Supplies	\$350.00	\$288.97	\$350.00	\$350.00	\$0.00
Professional Dues	\$700.00	\$245.00	\$700.00	\$700.00	\$0.00
Subtotal	\$145,455.00	\$138,922.77	\$150,490.00	\$151,335.00	\$845.00
<b>Building Maintenance</b>					
Maintenance Salaries - 2	\$64,950.00	\$64,269.67	\$67,500.00	\$74,225.00	\$6,725.00
Other Salaries - 1	\$20,800.00	\$20,430.41	\$17,500.00	\$27,500.00	\$10,000.00 [23]
Benefits	\$29,610.00	\$26,417.15	\$29,490.00	\$32,235.00	\$2,745.00
Utilities	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00 [24]
Repairs	\$5,500.00	\$5,728.11	\$5,000.00	\$4,400.00	-\$600.00
Insurance	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00 [24]
Supplies/Materials	\$19,500.00	\$22,634.16	\$20,050.00	\$17,000.00	-\$3,050.00
Subtotal	\$140,360.00	\$139,479.50	\$139,540.00	\$213,860.00	\$74,320.00
<b>Grounds Repair</b>					
Supplies	\$1,000.00	\$400.00	\$1,000.00	\$500.00	-\$500.00
Subtotal	\$1,000.00	\$400.00	\$1,000.00	\$500.00	-\$500.00
<b>Equipment Repair</b>					
Repairs	\$1,000.00	\$985.95	\$2,000.00	\$800.00	-\$1,200.00
Subtotal	\$1,000.00	\$985.95	\$2,000.00	\$800.00	-\$1,200.00
<b>Staff Development</b>					
Travel	\$1,150.00	\$1,174.93	\$1,400.00	\$1,200.00	-\$200.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,150.00	\$1,174.93	\$1,400.00	\$1,200.00	-\$200.00

**Jefferson Elementary**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Total Jefferson</b>	\$2,060,015.00	\$1,937,408.02	\$2,101,665.00	\$1,850,630.00	-\$251,035.00

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Budget Recap</b>					
Salaries	\$1,495,945.00	\$1,435,115.00	\$1,535,000.00	\$1,307,975.00	-\$227,025.00
Benefits	\$465,730.00	\$410,417.13	\$470,125.00	\$400,555.00	-\$69,570.00
Contracted Services	\$21,590.00	\$20,514.79	\$22,840.00	\$68,200.00	\$45,360.00
Supplies	\$76,050.00	\$71,116.10	\$73,000.00	\$64,700.00	-\$8,300.00
Insurance/Dues/Fees	\$700.00	\$245.00	\$700.00	\$9,200.00	\$8,500.00
<b>Total Jefferson</b>	\$2,060,015.00	\$1,937,408.02	\$2,101,665.00	\$1,850,630.00	-\$251,035.00

**Mellette Elementary**

<b>Mellette Elementary - FTE's</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors - 10.9	\$660,840.00	\$676,907.62	\$693,500.00	\$529,000.00	-\$164,500.00 [21]
- Substitutes	\$26,000.00	\$24,431.17	\$30,000.00	\$25,000.00	-\$5,000.00
- Classroom Aides - 6	\$137,615.00	\$111,756.89	\$112,500.00	\$84,700.00	-\$27,800.00
Benefits	\$273,135.00	\$252,806.25	\$258,440.00	\$219,270.00	-\$39,170.00
Contracted Services	\$5,350.00	\$6,290.28	\$5,850.00	\$4,500.00	-\$1,350.00
Field Trips	\$200.00	\$341.50	\$200.00	\$1,500.00	\$1,300.00
Instructional Supplies	\$39,950.00	\$30,171.14	\$38,295.00	\$28,000.00	-\$10,295.00
Computer Software	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 [22]
Subtotal	\$1,143,090.00	\$1,102,704.85	\$1,138,785.00	\$896,970.00	-\$241,815.00
<b>Physical Education</b>					
Physical Education Salaries - .8	\$47,400.00	\$47,229.71	\$49,000.00	\$43,000.00	-\$6,000.00
Benefits	\$14,235.00	\$13,515.06	\$14,455.00	\$12,085.00	-\$2,370.00
Pool Rent	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	-\$1,740.00
Subtotal	\$63,375.00	\$62,484.77	\$65,195.00	\$55,085.00	-\$10,110.00
<b>Title I</b>					
Salaries - Instructors - 1	\$38,395.00	\$38,313.40	\$48,600.00	\$45,000.00	-\$3,600.00
Benefits	\$12,661.00	\$12,004.74	\$14,535.00	\$14,065.00	-\$470.00
Purchase Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials	\$1,750.00	\$1,207.22	\$2,000.00	\$1,450.00	-\$550.00
Subtotal	\$52,806.00	\$51,525.36	\$65,135.00	\$60,515.00	-\$4,620.00
<b>Health Services</b>					
Health Services Salaries - .26	\$13,500.00	\$12,512.51	\$13,500.00	\$14,500.00	\$1,000.00
Benefits	\$4,145.00	\$3,577.58	\$3,910.00	\$4,050.00	\$140.00
Supplies	\$50.00	\$12.82	\$500.00	\$550.00	\$50.00
Subtotal	\$17,695.00	\$16,102.91	\$17,910.00	\$19,100.00	\$1,190.00

**Mellette Elementary**

<b>Library</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Library Aide Salaries - 1	\$16,650.00	\$17,589.06	\$18,000.00	\$19,500.00	\$1,500.00
Benefits	\$10,095.00	\$9,427.86	\$10,285.00	\$10,495.00	\$210.00
Supplies	\$125.00	\$134.85	\$125.00	\$250.00	\$125.00
Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$26,870.00	\$27,151.77	\$28,410.00	\$30,245.00	\$1,835.00
<b>Principal's Office</b>					
Principal's Salaries - 1	\$76,095.00	\$76,095.00	\$78,800.00	\$83,500.00	\$4,700.00
Clerical Salaries - 1	\$18,775.00	\$18,853.90	\$19,775.00	\$18,750.00	-\$1,025.00
Benefits	\$29,730.00	\$27,376.92	\$30,250.00	\$30,760.00	\$510.00
Travel	\$1,000.00	\$716.35	\$1,500.00	\$800.00	-\$700.00
Communications	\$3,000.00	\$2,970.96	\$3,200.00	\$4,000.00	\$800.00
Supplies	\$100.00	\$163.12	\$100.00	\$200.00	\$100.00
Professional Dues	\$700.00	\$794.00	\$700.00	\$700.00	\$0.00
Subtotal	\$129,400.00	\$126,970.25	\$134,325.00	\$138,710.00	\$4,385.00
<b>Building Maintenance</b>					
Maintenance Salaries - 1	\$38,800.00	\$38,219.63	\$40,000.00	\$38,500.00	-\$1,500.00 [25]
Other Salaries - 1.38	\$30,450.00	\$31,604.22	\$32,000.00	\$32,500.00	\$500.00
Benefits	\$26,905.00	\$17,919.98	\$27,355.00	\$27,190.00	-\$165.00
Utilities	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00 [24]
Repairs	\$6,000.00	\$5,204.20	\$6,000.00	\$6,000.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$7,150.00	\$7,150.00 [24]
Supplies/Materials	\$14,300.00	\$17,904.24	\$14,300.00	\$11,000.00	-\$3,300.00
Subtotal	\$116,455.00	\$110,852.27	\$119,655.00	\$160,840.00	\$41,185.00
<b>Grounds Repair</b>					
Supplies	\$2,000.00	\$2,000.00	\$1,500.00	\$500.00	-\$1,000.00
Subtotal	\$2,000.00	\$2,000.00	\$1,500.00	\$500.00	-\$1,000.00

**Mellette Elementary**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Equipment Repair</b>					
Repairs	\$750.00	\$240.00	\$750.00	\$1,250.00	\$500.00
Subtotal	\$750.00	\$240.00	\$750.00	\$1,250.00	\$500.00
<b>Staff Development</b>					
Travel	\$1,700.00	\$774.20	\$1,700.00	\$1,250.00	-\$450.00
Supplies	\$145.00	\$274.24	\$145.00	\$500.00	\$355.00
Subtotal	\$1,845.00	\$1,048.44	\$1,845.00	\$1,750.00	-\$95.00
<b>Total Mellette</b>	<b>\$1,554,286.00</b>	<b>\$1,501,080.62</b>	<b>\$1,573,510.00</b>	<b>\$1,364,965.00</b>	<b>-\$208,545.00</b>
<b>Budget Recap</b>					
Salaries	\$1,104,520.00	\$1,093,513.11	\$1,135,675.00	\$933,950.00	-\$201,725.00
Benefits	\$370,906.00	\$336,628.39	\$359,230.00	\$317,915.00	-\$41,315.00
Contracted Services	\$19,740.00	\$18,277.49	\$20,940.00	\$57,800.00	\$36,860.00
Supplies	\$58,420.00	\$51,867.63	\$56,965.00	\$47,450.00	-\$9,515.00
Insurance/Dues/Fees	\$700.00	\$794.00	\$700.00	\$7,850.00	\$7,150.00
<b>Total Mellette</b>	<b>\$1,554,286.00</b>	<b>\$1,501,080.62</b>	<b>\$1,573,510.00</b>	<b>\$1,364,965.00</b>	<b>-\$208,545.00</b>

**McKinley Elementary**

<b>McKinley Elementary - FTE's</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors - 10.09	\$617,050.00	\$604,293.46	\$629,500.00	\$480,000.00	-\$149,500.00 [21]
- Substitutes	\$26,000.00	\$28,150.59	\$30,000.00	\$25,000.00	-\$5,000.00
- Classroom Aides - 6.8	\$86,700.00	\$94,747.41	\$108,000.00	\$97,000.00	-\$11,000.00
Benefits	\$218,295.00	\$223,798.97	\$231,100.00	\$191,530.00	-\$39,570.00
Contracted Services	\$5,650.00	\$5,014.49	\$5,650.00	\$5,800.00	\$150.00
Instructional Supplies	\$28,650.00	\$20,683.48	\$28,650.00	\$26,000.00	-\$2,650.00
Computer Software	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 [22]
Subtotal	\$982,345.00	\$976,688.40	\$1,032,900.00	\$830,330.00	-\$202,570.00
<b>Physical Education</b>					
Physical Education Salaries - .9	\$34,025.00	\$34,024.00	\$35,500.00	\$40,250.00	\$4,750.00
Benefits	\$12,410.00	\$11,761.24	\$12,615.00	\$12,485.00	-\$130.00
Pool Rent	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	-\$1,740.00
Subtotal	\$48,175.00	\$47,525.24	\$49,855.00	\$52,735.00	\$2,880.00
<b>Title I</b>					
Salaries - Instructors - 1.25	\$114,100.00	\$114,062.63	\$118,150.00	\$82,750.00	-\$35,400.00 [26]
Benefits	\$33,435.00	\$23,803.20	\$34,000.00	\$21,285.00	-\$12,715.00
Purchase Services	\$3,000.00	\$476.82	\$3,000.00	\$2,000.00	-\$1,000.00
Travel - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials	\$3,650.00	\$2,719.24	\$3,900.00	\$2,750.00	-\$1,150.00
Subtotal	\$154,185.00	\$141,061.89	\$159,050.00	\$108,785.00	-\$50,265.00
<b>Health Services</b>					
Health Services Salaries - .12	\$12,100.00	\$12,269.79	\$12,800.00	\$5,000.00	-\$7,800.00 [26]
Benefits	\$5,575.00	\$4,575.67	\$5,675.00	\$1,635.00	-\$4,040.00
Travel	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Supplies	\$150.00	\$150.00	\$600.00	\$550.00	-\$50.00
Subtotal	\$17,825.00	\$16,995.46	\$19,075.00	\$7,285.00	-\$11,790.00

**McKinley Elementary**

<b>Library</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Library Aide Salaries - 1	\$23,635.00	\$14,644.60	\$14,500.00	\$15,400.00	\$900.00
Benefits	\$11,075.00	\$9,041.84	\$10,115.00	\$9,920.00	-\$195.00
Supplies	\$250.00	\$366.12	\$250.00	\$500.00	\$250.00
Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$34,960.00	\$24,052.56	\$24,865.00	\$25,820.00	\$955.00
<b>Principal's Office</b>					
Principal's Salaries - 1	\$69,450.00	\$69,447.00	\$72,000.00	\$70,000.00	-\$2,000.00
Clerical Salaries - 1	\$22,630.00	\$25,407.14	\$23,800.00	\$26,500.00	\$2,700.00
Benefits	\$29,340.00	\$27,249.54	\$29,860.00	\$29,955.00	\$95.00
Travel	\$250.00	\$0.00	\$250.00	\$700.00	\$450.00
Communications	\$5,500.00	\$4,477.98	\$5,500.00	\$4,000.00	-\$1,500.00
Supplies	\$150.00	\$59.69	\$150.00	\$200.00	\$50.00
Professional Dues	\$700.00	\$124.00	\$700.00	\$700.00	\$0.00
Subtotal	\$128,020.00	\$126,765.35	\$132,260.00	\$132,055.00	-\$205.00
<b>Building Maintenance</b>					
Maintenance Salaries - 1	\$33,145.00	\$35,371.43	\$34,300.00	\$38,100.00	\$3,800.00
Other Salaries - 1.5	\$28,100.00	\$31,321.75	\$30,500.00	\$31,500.00	\$1,000.00
Benefits	\$21,705.00	\$16,571.62	\$22,290.00	\$23,080.00	\$790.00
Utilities	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00 [24]
Repairs	\$5,500.00	\$5,941.49	\$5,500.00	\$6,500.00	\$1,000.00
Insurance	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00 [24]
Supplies/Materials	\$16,450.00	\$17,313.46	\$16,450.00	\$11,050.00	-\$5,400.00
Subtotal	\$104,900.00	\$106,519.75	\$109,040.00	\$165,280.00	\$56,240.00
<b>Grounds Repair</b>					
Supplies	\$400.00	\$374.93	\$350.00	\$400.00	\$50.00
Subtotal	\$400.00	\$374.93	\$350.00	\$400.00	\$50.00

**McKinley Elementary**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Equipment Repair</b>					
Repairs	\$3,840.00	\$2,544.44	\$3,890.00	\$2,700.00	-\$1,190.00
Subtotal	\$3,840.00	\$2,544.44	\$3,890.00	\$2,700.00	-\$1,190.00
<b>Staff Development</b>					
Travel	\$1,000.00	\$905.49	\$1,000.00	\$1,000.00	\$0.00
Subtotal	\$1,000.00	\$905.49	\$1,000.00	\$1,000.00	\$0.00
<b>Total McKinley</b>	\$1,475,650.00	\$1,443,433.51	\$1,532,285.00	\$1,326,390.00	-\$205,895.00
<b>Budget Recap</b>					
Salaries	\$1,066,935.00	\$1,063,739.80	\$1,109,050.00	\$911,500.00	-\$197,550.00
Benefits	\$331,835.00	\$316,802.08	\$345,655.00	\$289,890.00	-\$55,765.00
Contracted Services	\$26,480.00	\$21,100.71	\$26,530.00	\$71,800.00	\$45,270.00
Supplies	\$49,700.00	\$41,666.92	\$50,350.00	\$46,450.00	-\$3,900.00
Insurance/Dues/Fees	\$700.00	\$124.00	\$700.00	\$6,750.00	\$6,050.00
<b>Total McKinley</b>	\$1,475,650.00	\$1,443,433.51	\$1,532,285.00	\$1,326,390.00	-\$205,895.00

**Roosevelt Elementary**

<b>Roosevelt Elementary - FTE's</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors - 10	\$625,150.00	\$589,566.21	\$642,000.00	\$506,500.00	-\$135,500.00 [21]
- Substitutes	\$26,000.00	\$18,145.92	\$30,000.00	\$25,000.00	-\$5,000.00
- Classroom Aides - 5.3	\$92,975.00	\$91,479.33	\$96,000.00	\$85,100.00	-\$10,900.00
Benefits	\$250,315.00	\$214,274.80	\$262,330.00	\$221,210.00	-\$41,120.00
Contracted Services	\$6,500.00	\$6,039.34	\$7,600.00	\$5,500.00	-\$2,100.00
Instructional Supplies	\$38,600.00	\$34,689.49	\$38,450.00	\$25,000.00	-\$13,450.00
Computer Software	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 [22]
Subtotal	\$1,039,540.00	\$954,195.09	\$1,076,380.00	\$873,310.00	-\$203,070.00
<b>Physical Education</b>					
Physical Education Salaries - .8	\$34,725.00	\$33,150.00	\$34,725.00	\$32,500.00	-\$2,225.00
Benefits	\$12,505.00	\$12,264.08	\$12,505.00	\$10,650.00	-\$1,855.00
Pool Rent	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	-\$1,740.00
Subtotal	\$48,970.00	\$47,154.08	\$48,970.00	\$43,150.00	-\$5,820.00
<b>Title I</b>					
Salaries - Instructors - .7	\$68,300.00	\$62,925.42	\$81,225.00	\$45,000.00	-\$36,225.00 [26]
Benefits	\$19,759.00	\$17,564.51	\$24,885.00	\$11,735.00	-\$13,150.00
Purchased Service	\$0.00	\$213.46	\$0.00	\$0.00	\$0.00
Travel - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials	\$1,750.00	\$1,108.07	\$1,750.00	\$1,450.00	-\$300.00
Subtotal	\$89,809.00	\$81,811.46	\$107,860.00	\$58,185.00	-\$49,675.00
<b>Health Services</b>					
Health Services Salaries - .11	\$5,500.00	\$5,293.76	\$5,500.00	\$6,150.00	\$650.00
Benefits	\$1,780.00	\$1,513.16	\$1,625.00	\$1,715.00	\$90.00
Supplies	\$0.00	\$0.00	\$450.00	\$550.00	\$100.00
Subtotal	\$7,280.00	\$6,806.92	\$7,575.00	\$8,415.00	\$840.00

**Roosevelt Elementary**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Library</b>					
Library Clerical Salaries - 1	\$21,720.00	\$24,100.97	\$22,500.00	\$25,250.00	\$2,750.00
Benefits	\$10,805.00	\$10,328.48	\$10,915.00	\$11,300.00	\$385.00
Supplies	\$600.00	\$597.73	\$600.00	\$500.00	-\$100.00
Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$33,125.00	\$35,027.18	\$34,015.00	\$37,050.00	\$3,035.00
<b>Audiovisual</b>					
Supplies	\$600.00	\$592.12	\$600.00	\$200.00	-\$400.00
Subtotal	\$600.00	\$592.12	\$600.00	\$200.00	-\$400.00
<b>Principal's Office</b>					
Principal's Salaries - 1	\$73,255.00	\$73,252.00	\$75,825.00	\$80,400.00	\$4,575.00
Clerical Salaries - 1	\$21,600.00	\$22,846.17	\$22,750.00	\$25,000.00	\$2,250.00
Benefits	\$29,725.00	\$27,492.38	\$30,250.00	\$31,200.00	\$950.00
Travel	\$1,300.00	\$1,427.11	\$600.00	\$1,100.00	\$500.00
Communications	\$3,600.00	\$3,039.49	\$3,800.00	\$4,000.00	\$200.00
Supplies	\$400.00	\$353.43	\$600.00	\$200.00	-\$400.00
Professional Dues	\$700.00	\$305.00	\$700.00	\$700.00	\$0.00
Subtotal	\$130,580.00	\$128,715.58	\$134,525.00	\$142,600.00	\$8,075.00
<b>Building Maintenance</b>					
Maintenance Salaries - 1	\$38,800.00	\$37,776.00	\$34,500.00	\$28,400.00	-\$6,100.00 [26]
Other Salaries - 1.25	\$29,140.00	\$32,517.45	\$33,000.00	\$38,000.00	\$5,000.00
Benefits	\$26,690.00	\$21,884.45	\$26,615.00	\$26,435.00	-\$180.00
Utilities	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00 [24]
Repairs	\$4,000.00	\$3,449.08	\$4,000.00	\$6,500.00	\$2,500.00
Insurance	\$0.00	\$0.00	\$0.00	\$7,150.00	\$7,150.00 [24]
Supplies/Materials	\$12,000.00	\$10,277.98	\$12,000.00	\$10,300.00	-\$1,700.00
Subtotal	\$110,630.00	\$105,904.96	\$110,115.00	\$163,785.00	\$53,670.00

**Roosevelt Elementary**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Grounds Repair</b>					
Supplies	\$2,000.00	\$1,649.72	\$2,000.00	\$500.00	-\$1,500.00
Subtotal	\$2,000.00	\$1,649.72	\$2,000.00	\$500.00	-\$1,500.00
<b>Equipment Repair</b>					
Repairs	\$3,250.00	\$740.10	\$3,200.00	\$2,500.00	-\$700.00
Subtotal	\$3,250.00	\$740.10	\$3,200.00	\$2,500.00	-\$700.00
<b>Staff Development</b>					
Travel	\$1,500.00	\$759.63	\$1,500.00	\$1,000.00	-\$500.00
Subtotal	\$1,500.00	\$759.63	\$1,500.00	\$1,000.00	-\$500.00
<b>Total Roosevelt</b>	<b>\$1,467,284.00</b>	<b>\$1,363,356.84</b>	<b>\$1,526,740.00</b>	<b>\$1,330,695.00</b>	<b>-\$196,045.00</b>

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Budget Recap</b>					
Salaries	\$1,037,165.00	\$991,053.23	\$1,078,025.00	\$897,300.00	-\$180,725.00
Benefits	\$351,579.00	\$305,321.86	\$369,125.00	\$314,245.00	-\$54,880.00
Contracted Services	\$21,890.00	\$17,408.21	\$22,440.00	\$67,600.00	\$45,160.00
Supplies	\$55,950.00	\$49,268.54	\$56,450.00	\$43,700.00	-\$12,750.00
Insurance/Dues/Fees	\$700.00	\$305.00	\$700.00	\$7,850.00	\$7,150.00
<b>Total Roosevelt</b>	<b>\$1,467,284.00</b>	<b>\$1,363,356.84</b>	<b>\$1,526,740.00</b>	<b>\$1,330,695.00</b>	<b>-\$196,045.00</b>

**Lincoln Elementary**

<b>Lincoln Elementary - FTE's</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors - 17	\$961,000.00	\$938,352.27	\$984,000.00	\$836,500.00	-\$147,500.00 [21]
- Substitutes	\$39,000.00	\$27,635.35	\$45,000.00	\$35,000.00	-\$10,000.00
- Classroom Aides - 6.3	\$113,995.00	\$111,881.48	\$116,000.00	\$99,000.00	-\$17,000.00
Benefits	\$332,320.00	\$314,371.11	\$328,535.00	\$296,965.00	-\$31,570.00
Contracted Services	\$7,500.00	\$7,727.64	\$7,500.00	\$7,000.00	-\$500.00
Instructional Supplies	\$46,335.00	\$39,832.40	\$45,620.00	\$35,000.00	-\$10,620.00
Computer Software	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00 [22]
Subtotal	\$1,500,150.00	\$1,439,800.25	\$1,526,655.00	\$1,316,965.00	-\$209,690.00
<b>Physical Education</b>					
Physical Education Salaries - 1.5	\$61,900.00	\$61,716.90	\$64,000.00	\$67,000.00	\$3,000.00
Benefits	\$20,100.00	\$18,491.39	\$20,385.00	\$20,795.00	\$410.00
Pool Rent	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	-\$1,740.00
Subtotal	\$83,740.00	\$81,948.29	\$86,125.00	\$87,795.00	\$1,670.00
<b>Health Services</b>					
Health Services Salaries - .12	\$10,250.00	\$6,274.51	\$8,550.00	\$4,875.00	-\$3,675.00 [26]
Benefits	\$6,320.00	\$2,676.33	\$2,915.00	\$1,615.00	-\$1,300.00
Travel	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Supplies	\$0.00	\$0.00	\$700.00	\$800.00	\$100.00
Subtotal	\$16,570.00	\$8,950.84	\$12,165.00	\$7,390.00	-\$4,775.00
<b>Library</b>					
Library Aide Salaries - 1	\$14,600.00	\$13,919.50	\$14,800.00	\$15,800.00	\$1,000.00
Benefits	\$9,810.00	\$8,922.13	\$9,840.00	\$9,975.00	\$135.00
Supplies	\$300.00	\$299.99	\$400.00	\$750.00	\$350.00
Periodicals	\$235.00	\$0.00	\$250.00	\$0.00	-\$250.00
Subtotal	\$24,945.00	\$23,141.62	\$25,290.00	\$26,525.00	\$1,235.00

**Lincoln Elementary**

<b>Principal's Office</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Principal's Salaries - 1	\$87,020.00	\$87,019.00	\$90,100.00	\$95,500.00	\$5,400.00
Clerical Salaries - 1.63	\$33,350.00	\$34,222.83	\$35,000.00	\$33,500.00	-\$1,500.00 [25]
Benefits	\$38,190.00	\$35,926.52	\$38,850.00	\$39,395.00	\$545.00
Travel	\$1,500.00	\$1,499.11	\$1,500.00	\$700.00	-\$800.00
Communications	\$5,400.00	\$3,825.57	\$4,000.00	\$4,000.00	\$0.00
Supplies	\$400.00	\$336.01	\$400.00	\$350.00	-\$50.00
Professional Dues	\$700.00	\$369.00	\$700.00	\$700.00	\$0.00
Subtotal	\$166,560.00	\$163,198.04	\$170,550.00	\$174,145.00	\$3,595.00
<b>Building Maintenance</b>					
Maintenance Salaries - 2	\$62,775.00	\$54,858.51	\$60,150.00	\$60,500.00	\$350.00
Other Salaries - 1	\$23,710.00	\$20,432.66	\$23,710.00	\$27,750.00	\$4,040.00
Benefits	\$37,500.00	\$30,389.95	\$37,065.00	\$37,790.00	\$725.00
Utilities	\$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00 [24]
Repairs	\$6,000.00	\$5,797.31	\$7,000.00	\$6,500.00	-\$500.00
Insurance	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00 [24]
Supplies/Materials	\$14,000.00	\$17,467.63	\$14,750.00	\$15,000.00	\$250.00
Subtotal	\$143,985.00	\$128,946.06	\$142,675.00	\$212,540.00	\$69,865.00
<b>Grounds Repair</b>					
Supplies	\$500.00	\$354.09	\$750.00	\$500.00	-\$250.00
Subtotal	\$500.00	\$354.09	\$750.00	\$500.00	-\$250.00
<b>Equipment Repair</b>					
Repairs	\$2,500.00	\$885.45	\$2,500.00	\$2,500.00	\$0.00
Subtotal	\$2,500.00	\$885.45	\$2,500.00	\$2,500.00	\$0.00
<b>Staff Development</b>					
Travel	\$2,000.00	\$1,391.47	\$2,000.00	\$1,500.00	-\$500.00
Subtotal	\$2,000.00	\$1,391.47	\$2,000.00	\$1,500.00	-\$500.00
<b>Total Lincoln</b>	<b>\$1,940,950.00</b>	<b>\$1,848,616.11</b>	<b>\$1,968,710.00</b>	<b>\$1,829,860.00</b>	<b>-\$138,850.00</b>

**Lincoln Elementary**

<b>Budget Recap</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries	\$1,407,600.00	\$1,356,313.01	\$1,441,310.00	\$1,275,425.00	-\$165,885.00
Benefits	\$444,240.00	\$410,777.43	\$437,590.00	\$406,535.00	-\$31,055.00
Contracted Services	\$26,640.00	\$22,866.55	\$26,240.00	\$78,300.00	\$52,060.00
Supplies	\$61,770.00	\$58,290.12	\$62,870.00	\$59,900.00	-\$2,970.00
Insurance/Dues/Fees	\$700.00	\$369.00	\$700.00	\$9,700.00	\$9,000.00
<b>Total Lincoln</b>	<b>\$1,940,950.00</b>	<b>\$1,848,616.11</b>	<b>\$1,968,710.00</b>	<b>\$1,829,860.00</b>	<b>-\$138,850.00</b>

**Intermediate School**

<b>Intermediate School - FTE's</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors - 25				\$1,290,500.00	\$1,290,500.00 [27]
- Substitutes				\$50,000.00	\$50,000.00
- Classroom Aides - 5.7				\$80,100.00	\$80,100.00
			<b>NEW BUILDING IN 2016-17</b>	\$405,610.00	\$405,610.00
Benefits				\$11,500.00	\$11,500.00
Contracted Services				\$51,175.00	\$51,175.00
Instructional Supplies				\$10,000.00	\$10,000.00 [22]
Computer Software					
Subtotal	\$0.00	\$0.00	\$0.00	\$1,898,885.00	\$1,898,885.00
 <b>Physical Education</b>					
Physical Education Salaries - 2				\$98,500.00	\$98,500.00
Benefits				\$28,975.00	\$28,975.00
Pool Rent				\$8,700.00	\$8,700.00
Subtotal	\$0.00	\$0.00	\$0.00	\$136,175.00	\$136,175.00
 <b>Music</b>					
Music Salaries - 1				\$63,800.00	\$63,800.00
Benefits				\$16,475.00	\$16,475.00
Supplies/Materials				\$200.00	\$200.00
Subtotal	\$0.00	\$0.00	\$0.00	\$80,475.00	\$80,475.00
 <b>Title I</b>					
Salaries - Instructors - 1				\$40,000.00	\$40,000.00
Benefits				\$13,365.00	\$13,365.00
Purchased Service				\$500.00	\$500.00
Travel - Staff				\$0.00	\$0.00
Supplies/Materials				\$1,700.00	\$1,700.00
Subtotal	\$0.00	\$0.00	\$0.00	\$55,565.00	\$55,565.00

**Intermediate School**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Health Services</b>					
Health Services Salaries - .5				\$21,250.00	\$21,250.00
Benefits				\$6,855.00	\$6,855.00
Travel				\$125.00	\$125.00
Supplies				\$900.00	\$900.00
Subtotal	\$0.00	\$0.00	\$0.00	\$29,130.00	\$29,130.00
<b>Library</b>					
Library Clerical Salaries - 1				\$15,300.00	\$15,300.00
Benefits				\$9,905.00	\$9,905.00
Supplies				\$1,000.00	\$1,000.00
Periodicals				\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$26,205.00	\$26,205.00
<b>Principal's Office</b>					
Principal's Salaries - 1				\$80,000.00	\$80,000.00
Clerical Salaries - 1.5				\$44,500.00	\$44,500.00
Benefits				\$37,755.00	\$37,755.00
Travel				\$1,000.00	\$1,000.00
Communications				\$6,000.00	\$6,000.00
Supplies				\$500.00	\$500.00
Professional Dues				\$700.00	\$700.00
Subtotal	\$0.00	\$0.00	\$0.00	\$170,455.00	\$170,455.00
<b>Building Maintenance</b>					
Maintenance Salaries - 3				\$104,200.00	\$104,200.00
Other Salaries - 1.5				\$38,000.00	\$38,000.00
Benefits				\$54,410.00	\$54,410.00
Utilities				\$90,000.00	\$90,000.00 [24]
Repairs				\$13,000.00	\$13,000.00
Insurance				\$18,500.00	\$18,500.00 [24]
Supplies/Materials				\$20,000.00	\$20,000.00
Subtotal	\$0.00	\$0.00	\$0.00	\$338,110.00	\$338,110.00

**Intermediate School**

		Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Grounds Repair</b>						
	Supplies				\$1,000.00	\$1,000.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Equipment Repair</b>						
	Repairs				\$5,000.00	\$5,000.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Staff Development</b>						
	Travel				\$2,500.00	\$2,500.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Intermediate</b>		\$0.00	\$0.00	\$0.00	\$2,743,500.00	\$2,743,500.00
<b>Budget Recap</b>						
	Salaries	\$0.00	\$0.00	\$0.00	\$1,926,150.00	\$1,926,150.00
	Benefits	\$0.00	\$0.00	\$0.00	\$573,350.00	\$573,350.00
	Contracted Services	\$0.00	\$0.00	\$0.00	\$138,325.00	\$138,325.00
	Supplies	\$0.00	\$0.00	\$0.00	\$86,475.00	\$86,475.00
	Insurance/Dues/Fees	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00
<b>Total Intermediate</b>		\$0.00	\$0.00	\$0.00	\$2,743,500.00	\$2,743,500.00

**Middle School**

<b>Middle School Instruction</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors	\$16,500.00	\$10,067.97	\$16,500.00	\$16,500.00	\$0.00 [28]
- Substitutes	\$45,000.00	\$45,579.80	\$50,000.00	\$55,000.00	\$5,000.00
- Aides - Gen. & Directed Study	\$28,140.00	\$30,263.22	\$41,500.00	\$36,500.00	-\$5,000.00 [29]
Benefits	\$29,185.00	\$20,952.59	\$31,390.00	\$27,210.00	-\$4,180.00
Copier Service	\$7,500.00	\$6,358.00	\$7,500.00	\$6,950.00	-\$550.00
Travel - Students - Field Trips	\$3,500.00	\$2,919.90	\$3,500.00	\$3,500.00	\$0.00
Supplies - Regular & General	\$28,600.00	\$25,507.04	\$27,100.00	\$27,500.00	\$400.00
Other Supplies	\$5,000.00	\$4,949.00	\$5,000.00	\$5,000.00	\$0.00 [30]
Computer Software	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00 [22]
Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$163,425.00	\$146,597.52	\$182,490.00	\$188,160.00	\$5,670.00
<b>Art</b>					
Art Salaries - 2	\$104,425.00	\$88,223.00	\$94,500.00	\$104,800.00	\$10,300.00
Benefits	\$29,785.00	\$26,820.76	\$28,430.00	\$29,835.00	\$1,405.00
Supplies	\$4,000.00	\$3,969.64	\$4,000.00	\$4,500.00	\$500.00
Subtotal	\$138,210.00	\$119,013.40	\$126,930.00	\$139,135.00	\$12,205.00
<b>Computer Applications</b>					
Computer Applications - Salaries	\$43,985.00	\$34,024.00	\$0.00	\$0.00	\$0.00
Benefits	\$13,770.00	\$12,383.24	\$0.00	\$0.00	\$0.00
Supplies	\$4,000.00	\$3,990.00	\$0.00	\$0.00	\$0.00
Subtotal	\$61,755.00	\$50,397.24	\$0.00	\$0.00	\$0.00
<b>English</b>					
English Salaries - 9	\$345,000.00	\$337,289.68	\$384,000.00	\$442,600.00	\$58,600.00
Benefits	\$109,215.00	\$94,817.23	\$114,540.00	\$130,300.00	\$15,760.00
Supplies	\$3,000.00	\$2,676.00	\$5,000.00	\$5,000.00	\$0.00
Subtotal	\$457,215.00	\$434,782.91	\$503,540.00	\$577,900.00	\$74,360.00

**Middle School**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Family &amp; Consumer Science</b>					
Family & Consumer Science Sal. - 1	\$43,315.00	\$43,311.00	\$44,800.00	\$51,000.00	\$6,200.00
Benefits	\$13,680.00	\$12,837.69	\$13,880.00	\$14,730.00	\$850.00
Supplies	\$7,500.00	\$7,460.32	\$7,500.00	\$8,000.00	\$500.00
Subtotal	\$64,495.00	\$63,609.01	\$66,180.00	\$73,730.00	\$7,550.00
<b>Industrial Tech</b>					
Industrial Tech Salaries - 2	\$94,260.00	\$94,758.00	\$97,500.00	\$109,500.00	\$12,000.00
Benefits	\$28,400.00	\$27,104.55	\$28,840.00	\$30,480.00	\$1,640.00
Supplies	\$10,500.00	\$10,487.89	\$10,500.00	\$11,000.00	\$500.00
Subtotal	\$133,160.00	\$132,350.44	\$136,840.00	\$150,980.00	\$14,140.00
<b>Math</b>					
Math Salaries - 4	\$211,500.00	\$228,864.30	\$219,500.00	\$174,000.00	-\$45,500.00 [26]
Benefits	\$67,695.00	\$71,887.24	\$68,790.00	\$54,815.00	-\$13,975.00
Supplies	\$1,500.00	\$550.00	\$1,500.00	\$1,500.00	\$0.00
Subtotal	\$280,695.00	\$301,301.54	\$289,790.00	\$230,315.00	-\$59,475.00
<b>Music</b>					
Music Salaries - 3	\$102,105.00	\$118,325.51	\$120,650.00	\$137,500.00	\$16,850.00
Benefits	\$33,355.00	\$34,582.87	\$35,890.00	\$42,065.00	\$6,175.00
Travel	\$200.00	\$187.19	\$200.00	\$200.00	\$0.00
Supplies	\$4,500.00	\$3,990.60	\$4,500.00	\$4,500.00	\$0.00
Subtotal	\$140,160.00	\$157,086.17	\$161,240.00	\$184,265.00	\$23,025.00
<b>Physical Education</b>					
Physical Education Salaries - 4	\$201,670.00	\$201,328.96	\$197,900.00	\$194,000.00	-\$3,900.00 [25]
Benefits	\$58,590.00	\$40,958.01	\$58,075.00	\$57,545.00	-\$530.00
Laundry	\$300.00	\$299.88	\$300.00	\$300.00	\$0.00
Pool Rent	\$5,650.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00
Supplies	\$6,000.00	\$5,998.62	\$6,000.00	\$6,500.00	\$500.00
Subtotal	\$272,210.00	\$254,235.47	\$267,925.00	\$263,995.00	-\$3,930.00

**Middle School**

<b>Science</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Science Salaries - 4	\$202,000.00	\$205,074.00	\$208,500.00	\$196,750.00	-\$11,750.00 [26]
Benefits	\$66,400.00	\$49,636.27	\$67,285.00	\$57,920.00	-\$9,365.00
Supplies	\$4,500.00	\$4,496.60	\$4,500.00	\$5,000.00	\$500.00
Subtotal	\$272,900.00	\$259,206.87	\$280,285.00	\$259,670.00	-\$20,615.00
<b>Social Science</b>					
Social Science Salaries - 5	\$217,950.00	\$215,349.13	\$225,000.00	\$258,250.00	\$33,250.00
Benefits	\$68,575.00	\$64,221.21	\$69,540.00	\$74,080.00	\$4,540.00
Supplies	\$1,500.00	\$1,276.26	\$1,500.00	\$1,500.00	\$0.00
Subtotal	\$288,025.00	\$280,846.60	\$296,040.00	\$333,830.00	\$37,790.00
<b>Summer School</b>					
Summer School Salaries	\$0.00	\$0.00	\$6,950.00	\$7,650.00	\$700.00
Benefits	\$0.00	\$0.00	\$950.00	\$1,045.00	\$95.00
Subtotal	\$0.00	\$0.00	\$7,900.00	\$8,695.00	\$795.00
<b>Title I</b>					
Salaries - Instructors - 1	\$35,550.00	\$34,667.78	\$36,000.00	\$41,500.00	\$5,500.00
Benefits	\$12,735.00	\$12,480.99	\$12,795.00	\$13,565.00	\$770.00
Travel - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials	\$1,000.00	\$991.48	\$1,000.00	\$1,000.00	\$0.00
Subtotal	\$49,285.00	\$48,140.25	\$49,795.00	\$56,065.00	\$6,270.00
<b>Star Room - In-School Detention</b>					
Salaries - Aides - 1	\$16,070.00	\$16,259.92	\$17,000.00	\$18,500.00	\$1,500.00
Benefits	\$10,015.00	\$9,174.85	\$10,145.00	\$10,355.00	\$210.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$26,085.00	\$25,434.77	\$27,145.00	\$28,855.00	\$1,710.00

**Middle School**

<b>Attendance</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Attendance Salaries - .67	\$38,450.00	\$38,432.39	\$39,800.00	\$43,100.00	\$3,300.00
Benefits	\$10,585.00	\$10,246.39	\$10,775.00	\$11,235.00	\$460.00
Subtotal	\$49,035.00	\$48,678.78	\$50,575.00	\$54,335.00	\$3,760.00
<b>Counseling</b>					
Counseling Salaries - 1.67	\$71,250.00	\$68,146.33	\$74,000.00	\$84,300.00	\$10,300.00
Benefits	\$22,935.00	\$21,311.82	\$23,320.00	\$24,720.00	\$1,400.00
Travel - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$1,000.00	\$967.50	\$1,000.00	\$1,000.00	\$0.00
Subtotal	\$95,185.00	\$90,425.65	\$98,320.00	\$110,020.00	\$11,700.00
<b>Health Services</b>					
Health Services Salaries - .5	\$13,000.00	\$11,502.84	\$12,000.00	\$21,200.00	\$9,200.00 [31]
Benefits	\$4,925.00	\$3,949.19	\$4,245.00	\$6,850.00	\$2,605.00
Travel	\$250.00	\$108.11	\$250.00	\$125.00	-\$125.00
Supplies	\$1,000.00	\$919.76	\$1,750.00	\$2,000.00	\$250.00
Subtotal	\$19,175.00	\$16,479.90	\$18,245.00	\$30,175.00	\$11,930.00
<b>Library</b>					
Library Salaries - 1	\$53,350.00	\$54,789.00	\$56,500.00	\$62,600.00	\$6,100.00
Aide Salaries - .2	\$4,615.00	\$3,596.68	\$4,500.00	\$4,500.00	\$0.00
Benefits	\$17,430.00	\$16,610.73	\$17,855.00	\$18,705.00	\$850.00
Supplies	\$2,000.00	\$1,257.36	\$2,000.00	\$2,000.00	\$0.00
Periodicals	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Subtotal	\$82,595.00	\$81,453.77	\$86,055.00	\$93,005.00	\$6,950.00
<b>Audio Visual</b>					
Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotal	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00

**Middle School**

<b>Principal's Office</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Principal Salaries - 1.67	\$132,205.00	\$132,202.52	\$138,500.00	\$146,700.00	\$8,200.00
Clerical Salaries - 1	\$32,125.00	\$32,124.00	\$33,250.00	\$36,575.00	\$3,325.00
Benefits	\$45,575.00	\$42,294.11	\$46,610.00	\$48,225.00	\$1,615.00
NCA Dues	\$750.00	\$725.00	\$750.00	\$0.00	-\$750.00
Travel	\$1,000.00	\$972.40	\$1,000.00	\$1,000.00	\$0.00
Communications	\$7,700.00	\$5,915.21	\$7,000.00	\$6,500.00	-\$500.00
Supplies	\$1,000.00	\$522.66	\$1,000.00	\$1,000.00	\$0.00
Professional Dues	\$1,300.00	\$1,057.97	\$1,300.00	\$1,300.00	\$0.00
Subtotal	\$221,655.00	\$215,813.87	\$229,410.00	\$241,300.00	\$11,890.00
<b>Maintenance</b>					
Maintenance Salaries - 3	\$117,630.00	\$119,191.36	\$110,000.00	\$117,500.00	\$7,500.00
Other Salaries - 1	\$32,950.00	\$31,394.88	\$35,850.00	\$41,500.00	\$5,650.00 [31]
Benefits	\$51,695.00	\$42,814.08	\$50,925.00	\$49,180.00	-\$1,745.00
Utilities	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00 [24]
Purchased Repairs	\$16,000.00	\$16,280.42	\$16,000.00	\$8,000.00	-\$8,000.00 [32]
Travel	\$200.00	\$146.15	\$200.00	\$200.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00 [24]
Supplies	\$21,500.00	\$31,633.22	\$35,500.00	\$26,500.00	-\$9,000.00
Subtotal	\$239,975.00	\$241,460.11	\$248,475.00	\$367,880.00	\$119,405.00
<b>Equipment Repair</b>					
Equipment Repair	\$13,000.00	\$9,498.46	\$13,000.00	\$14,775.00	\$1,775.00
Subtotal	\$13,000.00	\$9,498.46	\$13,000.00	\$14,775.00	\$1,775.00
<b>Staff Development</b>					
Salaries - Dept. Chairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services - NCA	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Travel	\$14,000.00	\$12,503.76	\$13,500.00	\$13,500.00	\$0.00
Supplies	\$1,000.00	\$294.38	\$1,000.00	\$1,000.00	\$0.00
Subtotal	\$15,500.00	\$13,298.14	\$15,000.00	\$15,000.00	\$0.00

**Middle School**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Total Middle School</b>	\$3,084,240.00	\$2,990,610.87	\$3,155,680.00	\$3,422,585.00	\$266,905.00

<b>Budget Recap</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries	\$2,203,045.00	\$2,194,766.27	\$2,264,700.00	\$2,402,025.00	\$137,325.00
Benefits	\$694,545.00	\$615,083.82	\$694,280.00	\$702,860.00	\$8,580.00
Staff/Student Travel	\$19,150.00	\$16,837.51	\$18,650.00	\$18,525.00	-\$125.00
Contracted Services	\$51,400.00	\$45,226.97	\$50,700.00	\$142,675.00	\$91,975.00
Supplies	\$114,800.00	\$117,638.33	\$126,050.00	\$130,200.00	\$4,150.00
Insurance/Dues/Fees	\$1,300.00	\$1,057.97	\$1,300.00	\$26,300.00	\$25,000.00
<b>Total Middle School</b>	\$3,084,240.00	\$2,990,610.87	\$3,155,680.00	\$3,422,585.00	\$266,905.00

### High School

<b>High School Instruction</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors - 1	\$11,000.00	\$10,773.88	\$12,000.00	\$13,000.00	\$1,000.00 [33]
- Substitutes	\$78,000.00	\$62,521.00	\$80,000.00	\$85,000.00	\$5,000.00
- Other - Study Hall - 2	\$34,985.00	\$25,136.50	\$29,500.00	\$31,500.00	\$2,000.00
Benefits	\$30,010.00	\$23,382.58	\$29,550.00	\$30,345.00	\$795.00
Copier/Printer Costs	\$30,400.00	\$31,285.56	\$25,400.00	\$25,400.00	\$0.00
Multi-District Assessment	\$684,000.00	\$683,716.75	\$710,000.00	\$765,250.00	\$55,250.00 [34]
Regular & Paper Supplies	\$34,500.00	\$19,327.28	\$32,500.00	\$28,000.00	-\$4,500.00
Other Supplies	\$5,000.00	\$5,036.64	\$5,000.00	\$5,000.00	\$0.00 [30]
Computer Software	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00 [22]
Textbooks	\$1,000.00	\$1,479.68	\$1,650.00	\$1,500.00	-\$150.00
Subtotal	\$908,895.00	\$862,659.87	\$925,600.00	\$994,995.00	\$69,395.00
<b>Art</b>					
Art Salaries - 4	\$166,700.00	\$166,830.40	\$160,000.00	\$173,500.00	\$13,500.00 [25]
Benefits	\$53,815.00	\$50,621.85	\$52,900.00	\$54,745.00	\$1,845.00
Travel - Student	\$240.00	\$206.00	\$240.00	\$240.00	\$0.00
Supplies	\$22,320.00	\$18,250.73	\$26,000.00	\$19,000.00	-\$7,000.00
Subtotal	\$243,075.00	\$235,908.98	\$239,140.00	\$247,485.00	\$8,345.00
<b>Business</b>					
Business Salaries - 1	\$51,035.00	\$51,033.00	\$52,700.00	\$59,000.00	\$6,300.00
Benefits	\$14,735.00	\$13,692.17	\$14,960.00	\$15,820.00	\$860.00
Supplies	\$120.00	\$104.05	\$6,600.00	\$14,600.00	\$8,000.00
Subtotal	\$65,890.00	\$64,829.22	\$74,260.00	\$89,420.00	\$15,160.00
<b>Computer</b>					
Computer Salaries - 2	\$99,275.00	\$99,270.00	\$103,000.00	\$115,500.00	\$12,500.00
Benefits	\$29,085.00	\$26,203.02	\$29,590.00	\$31,300.00	\$1,710.00
Travel - Student	\$1,100.00	\$150.00	\$500.00	\$300.00	-\$200.00
Supplies	\$2,000.00	\$544.38	\$2,740.00	\$2,300.00	-\$440.00
Subtotal	\$131,460.00	\$126,167.40	\$135,830.00	\$149,400.00	\$13,570.00

**High School**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Drama</b>					
Drama Salaries - .17	\$5,800.00	\$5,898.77	\$6,350.00	\$7,400.00	\$1,050.00
Benefits	\$2,115.00	\$2,120.86	\$2,190.00	\$2,330.00	\$140.00
Travel - Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$9.15	\$0.00	\$0.00	\$0.00
Subtotal	\$7,915.00	\$8,028.78	\$8,540.00	\$9,730.00	\$1,190.00
<b>English</b>					
English Salaries - 8	\$458,550.00	\$416,995.21	\$380,600.00	\$429,750.00	\$49,150.00
Benefits	\$141,795.00	\$122,567.17	\$114,850.00	\$120,785.00	\$5,935.00
Professional Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Staff Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Student	\$4,000.00	\$4,209.50	\$4,000.00	\$1,000.00	-\$3,000.00
Supplies	\$4,600.00	\$2,059.09	\$4,600.00	\$4,600.00	\$0.00
Textbooks	\$1,550.00	\$1,196.12	\$0.00	\$500.00	\$500.00
Subtotal	\$610,595.00	\$547,027.09	\$504,150.00	\$556,735.00	\$52,585.00
<b>Foreign Language</b>					
Foreign Language Salaries - 4.4	\$219,500.00	\$259,422.28	\$258,350.00	\$226,000.00	-\$32,350.00 [25]
Benefits	\$61,800.00	\$67,982.90	\$85,740.00	\$65,015.00	-\$20,725.00
Travel - Student	\$50.00	\$29.00	\$0.00	\$0.00	\$0.00
Supplies	\$1,000.00	\$907.12	\$1,140.00	\$1,000.00	-\$140.00
Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$282,350.00	\$328,341.30	\$345,230.00	\$292,015.00	-\$53,215.00
<b>Math</b>					
Math Salaries - 7.2	\$435,790.00	\$415,525.15	\$415,000.00	\$372,500.00	-\$42,500.00 [26]
Benefits	\$128,210.00	\$114,081.74	\$120,325.00	\$106,755.00	-\$13,570.00
Travel - Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$1,015.00	\$705.46	\$700.00	\$800.00	\$100.00
Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$565,015.00	\$530,312.35	\$536,025.00	\$480,055.00	-\$55,970.00

### High School

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Music</b>					
Music Salaries - 2.5	\$148,190.00	\$131,481.56	\$135,300.00	\$149,000.00	\$13,700.00
Benefits	\$43,530.00	\$24,124.43	\$30,120.00	\$31,990.00	\$1,870.00
Laundry	\$2,280.00	\$2,280.00	\$2,340.00	\$2,400.00	\$60.00
Travel - Staff	\$45.00	\$1,348.74	\$50.00	\$50.00	\$0.00
Travel - Student	\$15,860.00	\$8,855.37	\$20,035.00	\$17,935.00	-\$2,100.00
Supplies	\$10,880.00	\$9,676.87	\$12,530.00	\$12,500.00	-\$30.00
Subtotal	\$220,785.00	\$177,766.97	\$200,375.00	\$213,875.00	\$13,500.00
<b>Physical Education</b>					
Physical Education Salaries - 2.7	\$123,400.00	\$122,055.89	\$128,000.00	\$138,750.00	\$10,750.00
Benefits	\$38,820.00	\$35,890.61	\$39,450.00	\$39,905.00	\$455.00
Laundry	\$2,500.00	\$1,393.06	\$2,700.00	\$2,700.00	\$0.00
Pool Rent	\$5,650.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00
Travel - Student	\$2,000.00	\$1,896.50	\$2,200.00	\$2,200.00	\$0.00
Supplies	\$4,780.00	\$3,603.15	\$3,000.00	\$3,000.00	\$0.00
Subtotal	\$177,150.00	\$170,489.21	\$181,000.00	\$192,205.00	\$11,205.00
<b>Science</b>					
Science Salaries - 8	\$351,100.00	\$361,570.00	\$342,500.00	\$378,100.00	\$35,600.00
Benefits	\$110,045.00	\$115,166.73	\$108,875.00	\$113,735.00	\$4,860.00
Travel - Student	\$500.00	\$311.50	\$500.00	\$400.00	-\$100.00
Supplies	\$8,000.00	\$8,309.50	\$7,000.00	\$8,760.00	\$1,760.00
Textbooks	\$0.00	\$0.00	\$560.00	\$0.00	-\$560.00
Subtotal	\$469,645.00	\$485,357.73	\$459,435.00	\$500,995.00	\$41,560.00
<b>Social Science</b>					
Social Science Salaries - 8	\$419,710.00	\$412,049.38	\$446,800.00	\$437,000.00	-\$9,800.00 [26]
Benefits	\$125,235.00	\$115,610.48	\$129,320.00	\$121,775.00	-\$7,545.00
Travel - Student	\$150.00	\$153.00	\$100.00	\$120.00	\$20.00
Supplies	\$2,200.00	\$1,982.34	\$1,500.00	\$1,500.00	\$0.00
Textbooks	\$3,600.00	\$1,256.68	\$0.00	\$0.00	\$0.00
Subtotal	\$550,895.00	\$531,051.88	\$577,720.00	\$560,395.00	-\$17,325.00

**High School**

<b>High School Summer Programs</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Regular	\$48,100.00	\$16,748.55	\$45,500.00	\$25,000.00	-\$20,500.00
Benefits	\$6,570.00	\$2,286.18	\$6,215.00	\$3,415.00	-\$2,800.00
Travel - Student	\$0.00	\$61.60	\$0.00	\$0.00	\$0.00
Supplies - Regular	\$1,200.00	\$1,144.88	\$1,200.00	\$1,200.00	\$0.00 [35]
Subtotal	\$55,870.00	\$20,241.21	\$52,915.00	\$29,615.00	-\$23,300.00
<b>Title I</b>					
Salaries - Instructors - 1.7	\$83,945.00	\$84,034.70	\$80,600.00	\$86,500.00	\$5,900.00
Benefits	\$24,650.00	\$23,105.73	\$24,460.00	\$25,285.00	\$825.00
Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$1,100.00	-\$874.35	\$1,400.00	\$1,100.00	-\$300.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$109,695.00	\$106,266.08	\$106,460.00	\$112,885.00	\$6,425.00
<b>Alternative Education</b>					
Salaries - 4	\$267,500.00	\$238,398.84	\$193,400.00	\$185,250.00	-\$8,150.00 [25]
Other Salaries - Night/Detention/Study	\$32,650.00	\$0.00	\$32,650.00	\$20,000.00	-\$12,650.00
Benefits	\$83,870.00	\$73,458.59	\$65,860.00	\$59,670.00	-\$6,190.00
Dual Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$3,500.00	\$2,553.12	\$3,500.00	\$3,300.00	-\$200.00
Subtotal	\$387,520.00	\$314,410.55	\$295,410.00	\$268,220.00	-\$27,190.00
<b>Alt. Education - Middle College</b>					
Salaries - 4	\$132,600.00	\$161,480.93	\$165,925.00	\$191,750.00	\$25,825.00
Benefits	\$49,585.00	\$51,860.49	\$54,240.00	\$57,850.00	\$3,610.00
Travel - Staff	\$500.00	\$183.52	\$0.00	\$0.00	\$0.00
Travel - Students	\$0.00	\$0.00	\$500.00	\$150.00	-\$350.00
Supplies	\$3,500.00	\$571.62	\$2,000.00	\$2,100.00	\$100.00
Textbooks	\$0.00	\$0.00	\$1,160.00	\$300.00	-\$860.00
Subtotal	\$186,185.00	\$214,096.56	\$223,825.00	\$252,150.00	\$28,325.00

**High School**

<b>Attendance</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Attendance Salaries - 1	\$82,400.00	\$82,367.39	\$85,250.00	\$90,500.00	\$5,250.00
Clerical Salaries - 1	\$17,625.00	\$16,470.62	\$17,625.00	\$18,750.00	\$1,125.00
Benefits	\$30,375.00	\$27,821.15	\$32,180.00	\$31,660.00	-\$520.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$1,625.00	\$1,063.67	\$1,600.00	\$1,500.00	-\$100.00
Subtotal	\$132,025.00	\$127,722.83	\$136,655.00	\$142,410.00	\$5,755.00
<b>Counseling</b>					
Counseling Salaries - 5	\$228,215.00	\$228,397.00	\$235,465.00	\$266,500.00	\$31,035.00
Clerical Salaries - 1	\$20,840.00	\$19,793.78	\$21,900.00	\$21,900.00	\$0.00
Benefits	\$72,940.00	\$69,781.67	\$84,965.00	\$86,810.00	\$1,845.00
Travel	\$235.00	\$0.00	\$235.00	\$235.00	\$0.00
Supplies	\$2,500.00	\$1,761.78	\$2,500.00	\$2,000.00	-\$500.00
Subtotal	\$324,730.00	\$319,734.23	\$345,065.00	\$377,445.00	\$32,380.00
<b>Health Services</b>					
Health Services Salaries - .67	\$19,835.00	\$19,937.18	\$20,650.00	\$28,850.00	\$8,200.00 [31]
Benefits	\$7,975.00	\$6,661.30	\$7,235.00	\$9,235.00	\$2,000.00
Supplies	\$5,150.00	\$5,124.92	\$1,650.00	\$1,600.00	-\$50.00
Subtotal	\$32,960.00	\$31,723.40	\$29,535.00	\$39,685.00	\$10,150.00
<b>Curriculum - Costumized Learning - Grant</b>					
Salaries			\$9,000.00	\$0.00	-\$9,000.00
Benefits			\$1,229.00	\$0.00	-\$1,229.00
Professional Services			\$3,000.00	\$0.00	-\$3,000.00
Travel			\$1,000.00	\$0.00	-\$1,000.00
Supplies			\$9,771.00	\$0.00	-\$9,771.00
Subtotal	\$0.00	\$0.00	\$24,000.00	\$0.00	-\$24,000.00

**High School**

<b>Library</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Library Salaries - 1	\$63,400.00	\$63,363.00	\$65,025.00	\$71,200.00	\$6,175.00
Aide Salaries - 1	\$17,810.00	\$18,270.55	\$17,810.00	\$20,100.00	\$2,290.00
Benefits	\$26,835.00	\$24,670.01	\$27,060.00	\$28,235.00	\$1,175.00
Electronic Subscriptions	\$19,000.00	\$18,741.62	\$19,000.00	\$19,000.00	\$0.00
Supplies	\$2,000.00	\$2,168.87	\$2,000.00	\$2,000.00	\$0.00
Books/Periodicals	\$2,850.00	\$2,852.12	\$2,850.00	\$2,850.00	\$0.00
Subtotal	\$131,895.00	\$130,066.17	\$133,745.00	\$143,385.00	\$9,640.00

**Audio Visual**

Audio Visual Salaries -	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$9,700.00	\$32.45	\$0.00	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$4,300.00	\$4,115.64	\$4,300.00	\$4,300.00	\$0.00
Subtotal	\$27,800.00	\$4,148.09	\$4,300.00	\$4,300.00	\$0.00

**Principal's Office**

Principal Salaries - 3	\$248,510.00	\$246,559.61	\$255,250.00	\$270,500.00	\$15,250.00
Clerical Salaries - 3	\$78,600.00	\$77,539.70	\$82,000.00	\$88,000.00	\$6,000.00
Benefits	\$95,785.00	\$87,337.97	\$97,195.00	\$100,145.00	\$2,950.00
Travel	\$800.00	\$1,529.60	\$800.00	\$2,000.00	\$1,200.00
Communications	\$14,000.00	\$14,613.72	\$14,000.00	\$14,000.00	\$0.00
Printing	\$2,500.00	\$0.00	\$1,505.00	\$1,500.00	-\$5.00
Supplies	\$14,000.00	\$12,753.98	\$14,000.00	\$14,000.00	\$0.00
Dues - North Central & Professional	\$3,500.00	\$4,114.00	\$4,200.00	\$4,200.00	\$0.00
Subtotal	\$457,695.00	\$444,448.58	\$468,950.00	\$494,345.00	\$25,395.00

**High School**

<b>Maintenance</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Maintenance Salaries - 8	\$252,000.00	\$235,457.78	\$260,000.00	\$276,000.00	\$16,000.00
Other Salaries - Regular & Arena	\$49,500.00	\$46,975.18	\$49,500.00	\$61,500.00	\$12,000.00 [26]
Benefits	\$109,905.00	\$95,097.90	\$111,205.00	\$115,450.00	\$4,245.00
Utilities	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00 [24]
Stadium Utilities	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00 [24]
Contracted Repairs	\$23,000.00	\$23,752.27	\$25,000.00	\$25,000.00	\$0.00
Travel	\$0.00	\$26.96	\$0.00	\$100.00	\$100.00
Insurance	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00 [24]
Supplies/Materials	\$49,000.00	\$48,354.76	\$55,000.00	\$49,000.00	-\$6,000.00
Stadium Repairs	\$6,000.00	\$11,087.20	\$12,000.00	\$8,000.00	-\$4,000.00
Arena Repairs	\$6,000.00	\$775.18	\$6,000.00	\$6,000.00	\$0.00
Subtotal	\$495,405.00	\$461,527.23	\$518,705.00	\$896,550.00	\$377,845.00

**H.S. and Athletic Grounds**

Repairs	\$500.00	\$630.00	\$0.00	\$0.00	\$0.00
Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Subtotal	\$3,500.00	\$630.00	\$3,000.00	\$3,000.00	\$0.00

**Equipment Repairs**

Instruction Equipment Repairs	\$5,000.00	\$5,061.58	\$5,000.00	\$5,000.00	\$0.00
Instr. Equip. Repair Supplies	\$1,350.00	\$30.39	\$1,350.00	\$500.00	-\$850.00
Subtotal	\$6,350.00	\$5,091.97	\$6,350.00	\$5,500.00	-\$850.00

**Staff Development**

Salaries - Dept. Chairs & NCA Chairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services - NCA	\$500.00	\$199.28	\$500.00	\$500.00	\$0.00
Travel	\$4,500.00	\$3,583.05	\$4,500.00	\$14,500.00	\$10,000.00 [36]
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$5,000.00	\$3,782.33	\$5,000.00	\$15,000.00	\$10,000.00

**Total High School**

\$6,590,300.00	\$6,251,830.01	\$6,541,220.00	\$7,071,795.00	\$530,575.00
----------------	----------------	----------------	----------------	--------------

**High School****Budget Recap**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries	\$4,260,365.00	\$4,096,357.83	\$4,187,650.00	\$4,338,300.00	\$150,650.00
Benefits	\$1,297,385.00	\$1,173,557.98	\$1,269,714.00	\$1,252,255.00	-\$17,459.00
Travel	\$6,080.00	\$6,671.87	\$6,585.00	\$16,885.00	\$10,300.00
Contracted Services	\$794,330.00	\$784,454.69	\$823,270.00	\$1,160,345.00	\$337,075.00
Supplies	\$222,490.00	\$182,741.16	\$246,431.00	\$232,510.00	-\$13,921.00
Textbooks	\$6,150.00	\$3,932.48	\$3,370.00	\$2,300.00	-\$1,070.00
Insurance/Dues/Fees	\$3,500.00	\$4,114.00	\$4,200.00	\$69,200.00	\$65,000.00
<b>Total High School</b>	<b>\$6,590,300.00</b>	<b>\$6,251,830.01</b>	<b>\$6,541,220.00</b>	<b>\$7,071,795.00</b>	<b>\$530,575.00</b>

**Co-Curricular Activities**

<b>Athletic Director</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Director - 1+	\$78,665.00	\$78,664.00	\$89,000.00	\$94,600.00	\$5,600.00 [37]
- Clerical-1-Ticket Supervisor-1	\$29,500.00	\$27,812.49	\$30,550.00	\$34,000.00	\$3,450.00
- Other - Game Supervision	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00 [38]
Benefits	\$31,590.00	\$29,479.41	\$35,190.00	\$34,860.00	-\$330.00
Travel	\$2,000.00	\$1,630.52	\$2,000.00	\$2,000.00	\$0.00
Purchased Services	\$800.00	\$360.01	\$15,800.00	\$15,800.00	\$0.00 [39]
Supplies	\$8,500.00	\$8,503.77	\$8,500.00	\$8,500.00	\$0.00
Dues and Fees	\$400.00	\$180.00	\$400.00	\$400.00	\$0.00
Subtotal	\$151,455.00	\$146,630.20	\$184,440.00	\$193,160.00	\$8,720.00
<b>Football</b>					
Salaries - Coaches - 17	\$67,100.00	\$65,162.91	\$67,100.00	\$70,000.00	\$2,900.00
Salaries - Other	\$1,500.00	\$330.00	\$1,500.00	\$1,500.00	\$0.00
Benefits	\$9,740.00	\$9,087.59	\$9,600.00	\$10,005.00	\$405.00
Purchased Services	\$7,150.00	\$7,108.66	\$5,000.00	\$5,000.00	\$0.00
Travel - Staff	\$500.00	\$182.80	\$500.00	\$500.00	\$0.00
Travel - Students	\$10,600.00	\$10,571.24	\$10,000.00	\$10,000.00	\$0.00
Meals - Students	\$500.00	\$493.66	\$500.00	\$500.00	\$0.00 [40]
Supplies	\$7,500.00	\$7,496.02	\$7,500.00	\$7,500.00	\$0.00
Subtotal	\$104,590.00	\$100,432.88	\$101,700.00	\$105,005.00	\$3,305.00
<b>Boys Basketball</b>					
Salaries - Coaches - 13	\$44,000.00	\$45,460.17	\$45,500.00	\$45,000.00	-\$500.00
Salaries - Other	\$2,000.00	\$1,825.00	\$2,000.00	\$2,000.00	\$0.00
Benefits	\$6,435.00	\$6,457.40	\$6,645.00	\$6,575.00	-\$70.00
Purchased Services	\$10,000.00	\$9,889.60	\$7,000.00	\$7,000.00	\$0.00
Travel - Staff	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Travel - Students	\$22,100.00	\$24,578.07	\$18,500.00	\$18,500.00	\$0.00
Meals - Students	\$1,200.00	\$1,276.89	\$1,200.00	\$1,200.00	\$0.00 [40]
Supplies	\$2,500.00	\$2,495.03	\$2,500.00	\$2,500.00	\$0.00
Subtotal	\$88,735.00	\$92,482.16	\$83,845.00	\$83,275.00	-\$570.00

**Co-Curricular Activities**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Wrestling</b>					
Salaries - Coaches - 7	\$29,300.00	\$20,264.96	\$27,300.00	\$20,000.00	-\$7,300.00 [41]
Salaries - Other	\$1,200.00	\$1,354.20	\$1,400.00	\$1,400.00	\$0.00
Benefits	\$4,270.00	\$2,729.97	\$4,015.00	\$2,995.00	-\$1,020.00
Purchased Services	\$3,600.00	\$3,273.84	\$3,500.00	\$3,500.00	\$0.00
Travel - Staff	\$500.00	\$360.52	\$500.00	\$500.00	\$0.00
Travel - Students	\$13,650.00	\$13,820.76	\$13,650.00	\$13,650.00	\$0.00
Meals - Students	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00 [40]
Supplies	\$2,500.00	\$2,469.39	\$2,500.00	\$2,500.00	\$0.00
Subtotal	\$55,520.00	\$44,773.64	\$53,365.00	\$45,045.00	-\$8,320.00
<b>Girls Basketball</b>					
Salaries - Coaches - 13	\$42,900.00	\$34,114.22	\$38,500.00	\$42,500.00	\$4,000.00
Salaries - Other	\$1,700.00	\$1,925.00	\$2,000.00	\$2,000.00	\$0.00
Benefits	\$6,380.00	\$4,933.19	\$5,670.00	\$6,230.00	\$560.00
Purchased Services	\$6,800.00	\$4,209.10	\$6,800.00	\$6,800.00	\$0.00
Travel - Staff	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Travel - Students	\$11,800.00	\$11,266.01	\$11,800.00	\$11,800.00	\$0.00
Meals - Students	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00 [40]
Supplies	\$2,400.00	\$2,369.00	\$2,400.00	\$2,400.00	\$0.00
Subtotal	\$72,480.00	\$58,816.52	\$68,870.00	\$73,430.00	\$4,560.00
<b>Gymnastics</b>					
Salaries - Coaches - 2	\$10,550.00	\$10,534.00	\$10,550.00	\$12,000.00	\$1,450.00
Salaries - Other	\$100.00	\$67.50	\$100.00	\$100.00	\$0.00
Benefits	\$1,490.00	\$839.90	\$1,490.00	\$1,695.00	\$205.00
Purchased Services	\$2,500.00	\$1,748.70	\$2,500.00	\$2,500.00	\$0.00
Facility Rental	\$8,000.00	\$8,000.00	\$8,000.00	\$8,500.00	\$500.00
Travel - Staff	\$400.00	\$383.91	\$400.00	\$400.00	\$0.00
Travel - Students	\$3,600.00	\$3,782.64	\$3,600.00	\$3,600.00	\$0.00
Meals - Students	\$400.00	\$399.59	\$400.00	\$400.00	\$0.00 [40]
Supplies	\$2,000.00	\$1,278.84	\$2,000.00	\$2,000.00	\$0.00
Subtotal	\$29,040.00	\$27,035.08	\$29,040.00	\$31,195.00	\$2,155.00

**Co-Curricular Activities**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Volleyball</b>					
Salaries - Coaches - 13	\$38,350.00	\$36,301.06	\$38,350.00	\$40,100.00	\$1,750.00
Salaries - Other	\$3,000.00	\$2,935.00	\$3,000.00	\$3,000.00	\$0.00
Benefits	\$5,595.00	\$5,351.68	\$5,595.00	\$5,840.00	\$245.00
Purchased Services	\$9,200.00	\$9,114.84	\$6,600.00	\$6,600.00	\$0.00
Travel - Staff	\$500.00	\$410.88	\$500.00	\$500.00	\$0.00
Travel - Students	\$17,000.00	\$16,795.39	\$15,500.00	\$15,500.00	\$0.00
Meals - Students	\$1,200.00	\$1,190.48	\$1,200.00	\$1,200.00	\$0.00 [40]
Supplies	\$2,500.00	\$2,199.90	\$2,500.00	\$2,500.00	\$0.00
Subtotal	\$77,345.00	\$74,299.23	\$73,245.00	\$75,240.00	\$1,995.00
<b>Competitive Dance &amp; Cheer</b>					
Salaries - Coaches - 5	\$10,500.00	\$11,537.04	\$11,550.00	\$13,450.00	\$1,900.00
Salaries - Other	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Benefits	\$1,175.00	\$1,495.28	\$1,620.00	\$1,885.00	\$265.00
Purchased Services	\$2,800.00	\$2,194.42	\$2,000.00	\$2,000.00	\$0.00
Travel - Staff	\$500.00	\$442.28	\$500.00	\$500.00	\$0.00
Travel - Students	\$9,700.00	\$6,906.61	\$9,700.00	\$9,700.00	\$0.00
Meals - Students	\$700.00	\$696.63	\$700.00	\$700.00	\$0.00 [40]
Supplies	\$6,500.00	\$6,390.51	\$6,500.00	\$6,500.00	\$0.00
Subtotal	\$31,875.00	\$29,692.77	\$32,570.00	\$34,735.00	\$2,165.00
<b>Track &amp; Cross Country</b>					
Salaries - Coaches - 19	\$66,900.00	\$61,991.06	\$62,900.00	\$69,200.00	\$6,300.00
Benefits	\$9,360.00	\$8,270.69	\$8,800.00	\$9,685.00	\$885.00
Purchased Services	\$1,400.00	\$646.92	\$800.00	\$800.00	\$0.00
Travel - Staff	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
Travel - Students	\$22,200.00	\$27,955.76	\$22,200.00	\$22,200.00	\$0.00
Meals - Students	\$3,200.00	\$2,400.89	\$3,200.00	\$3,200.00	\$0.00 [40]
Supplies	\$6,500.00	\$6,222.01	\$6,500.00	\$6,500.00	\$0.00
Subtotal	\$109,960.00	\$107,487.33	\$104,800.00	\$111,985.00	\$7,185.00

**Co-Curricular Activities**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Golf/Tennis</b>					
Salaries - Coaches - 10	\$25,100.00	\$25,570.91	\$25,600.00	\$28,500.00	\$2,900.00
Benefits	\$3,515.00	\$3,538.84	\$3,585.00	\$3,990.00	\$405.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Staff	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
Travel - Students	\$9,500.00	\$9,777.51	\$9,500.00	\$9,500.00	\$0.00
Meals - Students	\$1,600.00	\$1,530.28	\$1,600.00	\$1,600.00	\$0.00 [40]
Supplies	\$3,000.00	\$2,962.87	\$3,000.00	\$3,000.00	\$0.00
Subtotal	\$43,515.00	\$43,380.41	\$44,085.00	\$47,390.00	\$3,305.00
<b>Soccer</b>					
Salaries - Coaches-4			\$14,000.00	\$11,000.00	-\$3,000.00 [42]
- Other			\$3,000.00	\$3,000.00	\$0.00
Benefits			\$2,370.00	\$1,950.00	-\$420.00
Purchased Services		New in 2015-16	\$6,800.00	\$6,800.00	\$0.00
Travel - Staff			\$500.00	\$500.00	\$0.00
Travel - Students			\$18,000.00	\$18,000.00	\$0.00
Meals - Students			\$2,400.00	\$2,400.00	\$0.00 [40]
Supplies			\$2,000.00	\$2,000.00	\$0.00
Subtotal	\$0.00	\$0.00	\$49,070.00	\$45,650.00	-\$3,420.00
<b>Forensics</b>					
Salaries - Coaches-12	\$45,100.00	\$44,042.00	\$45,100.00	\$48,500.00	\$3,400.00
- Other	\$7,000.00	\$1,750.00	\$5,000.00	\$5,000.00	\$0.00
Benefits	\$7,265.00	\$5,765.06	\$6,995.00	\$7,470.00	\$475.00
Purchased Services	\$9,750.00	\$15,743.30	\$9,750.00	\$9,750.00	\$0.00
Travel - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Students	\$13,500.00	\$16,707.71	\$13,500.00	\$13,500.00	\$0.00
Meals - Students	\$2,000.00	\$3,267.00	\$2,000.00	\$2,000.00	\$0.00 [40]
Supplies	\$8,000.00	\$7,492.94	\$8,000.00	\$8,000.00	\$0.00
Subtotal	\$92,615.00	\$94,768.01	\$90,345.00	\$94,220.00	\$3,875.00

**Co-Curricular Activities**

<b>Publications &amp; Gov. T.V.</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Publications Salaries - 6	\$23,300.00	\$22,062.59	\$23,300.00	\$28,700.00	\$5,400.00
Benefits	\$3,260.00	\$3,066.01	\$3,260.00	\$4,015.00	\$755.00
Travel - Students	\$400.00	\$0.00	\$400.00	\$0.00	-\$400.00 [40]
Purchased Services - Printing	\$8,000.00	\$3,839.00	\$8,000.00	\$7,000.00	-\$1,000.00
Supplies & Printing	\$1,165.00	\$15.00	\$250.00	\$0.00	-\$250.00
Subtotal	\$36,125.00	\$28,982.60	\$35,210.00	\$39,715.00	\$4,505.00
<b>Dramatics</b>					
Dramatics Salaries - 10	\$30,000.00	\$16,907.06	\$30,000.00	\$25,000.00	-\$5,000.00 [42]
Benefits	\$4,200.00	\$2,377.25	\$4,200.00	\$3,500.00	-\$700.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Students	\$1,000.00	\$1,132.58	\$1,000.00	\$1,000.00	\$0.00
Meals - Students	\$400.00	\$330.00	\$400.00	\$400.00	\$0.00 [40]
Supplies	\$7,000.00	\$4,101.19	\$7,000.00	\$7,000.00	\$0.00
Subtotal	\$42,600.00	\$24,848.08	\$42,600.00	\$36,900.00	-\$5,700.00
<b>Music</b>					
Band/Choir/Orch Salaries - 13	\$26,900.00	\$21,580.00	\$26,900.00	\$26,900.00	\$0.00
Other-Accompanist	\$4,500.00	\$4,811.21	\$6,500.00	\$7,150.00	\$650.00
Benefits	\$4,310.00	\$3,369.83	\$4,655.00	\$4,740.00	\$85.00
Travel - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals - Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$35,710.00	\$29,761.04	\$38,055.00	\$38,790.00	\$735.00

**Co-Curricular Activities**

<b>Other Co-Curricular</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - 7	\$16,400.00	\$16,787.12	\$17,400.00	\$20,650.00	\$3,250.00
Salaries - Other	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00 [43]
Benefits	\$2,600.00	\$2,330.24	\$2,665.00	\$3,120.00	\$455.00
Purchased Services	\$0.00	\$532.50	\$0.00	\$0.00	\$0.00
Supplies	\$1,000.00	\$996.81	\$1,000.00	\$7,000.00	\$6,000.00 [44]
Subtotal	\$24,000.00	\$20,646.67	\$24,065.00	\$33,770.00	\$9,705.00
<b>Other Clubs</b>					
Salaries - 22	\$33,200.00	\$26,497.12	\$33,200.00	\$36,500.00	\$3,300.00
Benefits	\$4,645.00	\$3,464.69	\$4,645.00	\$5,110.00	\$465.00
Travel-Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel-Students	\$700.00	\$0.00	\$700.00	\$500.00	-\$200.00
Meals-Students	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00 [40]
Supplies	\$4,000.00	\$3,803.43	\$4,000.00	\$4,000.00	\$0.00
Subtotal	\$43,045.00	\$33,765.24	\$43,045.00	\$46,610.00	\$3,565.00
<b>Total Co-Curricular</b>	<b>\$1,038,610.00</b>	<b>\$957,801.86</b>	<b>\$1,098,350.00</b>	<b>\$1,136,115.00</b>	<b>\$37,765.00</b>
<b>Budget Recap</b>					
Salaries	\$642,765.00	\$580,316.62	\$667,300.00	\$697,750.00	\$30,450.00
Benefits	\$105,830.00	\$92,557.03	\$111,000.00	\$113,665.00	\$2,665.00
Travel - Staff	\$6,600.00	\$3,910.91	\$7,100.00	\$7,100.00	\$0.00
Travel - Students	\$135,750.00	\$143,294.28	\$148,050.00	\$147,450.00	-\$600.00
Meals - Students	\$12,200.00	\$12,085.42	\$15,800.00	\$15,800.00	\$0.00
Purchased Services	\$70,000.00	\$66,660.89	\$82,550.00	\$82,050.00	-\$500.00
Supplies/Dues	\$65,465.00	\$58,976.71	\$66,550.00	\$72,300.00	\$5,750.00
<b>Total Co-Curricular Activities</b>	<b>\$1,038,610.00</b>	<b>\$957,801.86</b>	<b>\$1,098,350.00</b>	<b>\$1,136,115.00</b>	<b>\$37,765.00</b>

**District Wide - Central Services**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Multi-Age Instruction</b>					
Multi-Age Salaries - 1.5	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00 [45]
Benefits	\$0.00	\$0.00	\$0.00	\$21,445.00	\$21,445.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Staff	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Subtotal	\$0.00	\$0.00	\$0.00	\$92,045.00	\$92,045.00
<b>Art Instruction</b>					
Art Salaries - 3.05	\$130,750.00	\$128,682.00	\$134,000.00	\$155,500.00	\$21,500.00
Benefits	\$41,200.00	\$31,670.43	\$41,655.00	\$45,440.00	\$3,785.00
Contracted Services	\$6,010.00	\$6,008.75	\$5,000.00	\$5,000.00	\$0.00 [46]
Travel - Staff	\$0.00	\$57.72	\$0.00	\$100.00	\$100.00
Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,400.00	-\$100.00
Subtotal	\$179,460.00	\$166,418.90	\$182,155.00	\$207,440.00	\$25,285.00
<b>Music</b>					
Orchestra Salaries - 4.65	\$221,520.00	\$222,652.59	\$230,500.00	\$219,000.00	-\$11,500.00 [25]
Benefits	\$72,930.00	\$58,819.86	\$74,190.00	\$61,700.00	-\$12,490.00
Travel - Staff	\$0.00	\$197.30	\$0.00	\$200.00	\$200.00
Subtotal	\$294,450.00	\$281,669.75	\$304,690.00	\$280,900.00	-\$23,790.00
<b>Science Facilitator</b>					
Facilitator Salary	\$1,500.00	\$909.55	\$1,500.00	\$1,000.00	-\$500.00
Benefits	\$210.00	\$73.02	\$210.00	\$140.00	-\$70.00
Supplies	\$1,500.00	\$50.00	\$1,500.00	\$500.00	-\$1,000.00
Subtotal	\$3,210.00	\$1,032.57	\$3,210.00	\$1,640.00	-\$1,570.00
<b>Title II - Class Size Reduction</b>					
Salaries - 5	\$194,660.00	\$194,638.25	\$201,165.00	\$257,500.00	\$56,335.00 [47]
Benefits	\$61,770.00	\$58,324.65	\$61,145.00	\$74,850.00	\$13,705.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$256,430.00	\$252,962.90	\$262,310.00	\$332,350.00	\$70,040.00

**District Wide - Central Services**

<b>Reg/Elem Summer School</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors	\$8,400.00	\$16,147.50	\$8,400.00	\$17,600.00	\$9,200.00
Benefits	\$1,175.00	\$4,589.71	\$1,175.00	\$2,465.00	\$1,290.00
Instructional Supplies	\$1,375.00	\$0.00	\$1,375.00	\$1,000.00	-\$375.00
Subtotal	\$10,950.00	\$20,737.21	\$10,950.00	\$21,065.00	\$10,115.00
<b>Gifted and Talented</b>					
Salaries - Instructors - 2.5	\$126,515.00	\$126,202.48	\$131,000.00	\$146,500.00	\$15,500.00
- Substitute Instructors	\$800.00	\$920.78	\$800.00	\$1,000.00	\$200.00
Benefits	\$33,295.00	\$31,410.43	\$33,295.00	\$36,105.00	\$2,810.00
Contract Services	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
Travel - Staff	\$500.00	\$648.23	\$900.00	\$900.00	\$0.00
Travel - Students	\$600.00	\$1,013.48	\$1,000.00	\$1,000.00	\$0.00
Supplies	\$4,550.00	\$2,091.66	\$3,750.00	\$3,750.00	\$0.00
Subtotal	\$166,460.00	\$162,287.06	\$170,945.00	\$189,455.00	\$18,510.00
<b>Counseling Services</b>					
Counseling Project Salaries - 3	\$124,815.00	\$123,079.46	\$129,600.00	\$148,000.00	\$18,400.00
Benefits	\$40,760.00	\$38,396.03	\$41,430.00	\$44,000.00	\$2,570.00
Travel	\$400.00	\$379.98	\$400.00	\$400.00	\$0.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$2,500.00	\$1,651.97	\$2,500.00	\$2,500.00	\$0.00
Subtotal	\$168,475.00	\$163,507.44	\$173,930.00	\$194,900.00	\$20,970.00
<b>CEIS - Pre-School</b>					
CEIS - Salaries	\$68,555.00	\$70,176.62	\$0.00	\$0.00	\$0.00 [48]
- Aides	\$8,250.00	\$7,651.32	\$0.00	\$0.00	\$0.00
Benefits	\$26,275.00	\$21,508.48	\$0.00	\$0.00	\$0.00
Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$104,080.00	\$99,336.42	\$0.00	\$0.00	\$0.00

**District Wide - Central Services**

<b>Culturally Different - ESL</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - 1	\$55,020.00	\$55,020.00	\$58,950.00	\$62,850.00	\$3,900.00
Benefits	\$15,466.00	\$14,731.16	\$16,015.00	\$16,560.00	\$545.00
Travel - Staff	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Supplies	\$400.00	\$896.31	\$2,400.00	\$2,400.00	\$0.00
Subtotal	\$70,886.00	\$70,647.47	\$78,365.00	\$82,810.00	\$4,445.00
<b>Title I - Migrant Summer School</b>					
Salaries	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00 [49]
Benefits	\$410.00	\$0.00	\$410.00	\$410.00	\$0.00
Supplies	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
Contracted Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Travel - Staff	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
SES Set-aside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$6,610.00	\$0.00	\$6,610.00	\$6,610.00	\$0.00
<b>Title I - Migrant</b>					
Title I Salaries - 2	\$112,645.00	\$112,580.00	\$77,165.00	\$91,350.00	\$14,185.00 [50]
Benefits	\$45,485.00	\$37,514.36	\$26,300.00	\$28,310.00	\$2,010.00
Contracted Services	\$6,105.00	\$10,420.84	\$3,250.00	\$3,250.00	\$0.00
Travel - Staff	\$20,000.00	\$16,380.70	\$13,500.00	\$13,500.00	\$0.00
Supplies	\$5,069.00	\$5,852.79	\$5,590.00	\$5,590.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$2,035.00	\$2,270.00	\$235.00
Subtotal	\$189,304.00	\$182,748.69	\$127,840.00	\$144,270.00	\$16,430.00
<b>Title I</b>					
Title I Salaries - 1.55	\$0.00	\$125.25	\$0.00	\$79,200.00	\$79,200.00 [51]
Benefits	\$0.00	\$17.10	\$0.00	\$23,120.00	\$23,120.00
Contracted Services	\$0.00	\$1,084.00	\$0.00	\$1,000.00	\$1,000.00
Travel - Staff	\$500.00	\$119.36	\$500.00	\$500.00	\$0.00
Supplies	\$3,270.00	\$1,443.37	\$3,030.00	\$3,030.00	\$0.00
Indirect Costs	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00
Subtotal	\$11,970.00	\$2,789.08	\$11,730.00	\$115,050.00	\$103,320.00

**District Wide - Central Services**

<b>Alternative Education -</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Contracted Services - Elem. On-Line	\$78,700.00	\$74,790.00	\$75,000.00	\$75,000.00	\$0.00 [52]
Subtotal	\$78,700.00	\$74,790.00	\$75,000.00	\$75,000.00	\$0.00
<b>School/Family Support</b>					
Regular Salaries - 1	\$45,705.00	\$45,704.00	\$40,500.00	\$42,550.00	\$2,050.00
Other Salaries - 2	\$56,500.00	\$54,945.72	\$58,900.00	\$64,975.00	\$6,075.00
Benefits	\$29,640.00	\$20,247.00	\$29,235.00	\$30,355.00	\$1,120.00
Travel	\$700.00	\$789.80	\$700.00	\$700.00	\$0.00
Supplies	\$1,800.00	\$1,670.14	\$1,800.00	\$1,800.00	\$0.00
Subtotal	\$134,345.00	\$123,356.66	\$131,135.00	\$140,380.00	\$9,245.00
<b>School Resource Officer</b>					
Purchased Services	\$78,000.00	\$75,842.26	\$78,000.00	\$84,000.00	\$6,000.00 [53]
Subtotal	\$78,000.00	\$75,842.26	\$78,000.00	\$84,000.00	\$6,000.00
<b>Improvement of Instruction - Federal</b>					
Purchased Services-Migrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services-Title Regular	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Subtotal	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
<b>Title II - A - Curriculum Dev.</b>					
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00

**District Wide - Central Services**

<b>Curriculum</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Curriculum Salaries	\$82,485.00	\$100,784.95	\$65,000.00	\$100,000.00	\$35,000.00 [54]
Benefits	\$11,450.00	\$13,723.75	\$9,095.00	\$13,990.00	\$4,895.00
Contracted Services	\$74,000.00	\$46,629.13	\$0.00	\$0.00	\$0.00
Sm. Equipment Items/Supplies	\$13,000.00	\$7,080.40	\$12,000.00	\$12,000.00	\$0.00
Subtotal	\$180,935.00	\$168,218.23	\$86,095.00	\$125,990.00	\$39,895.00
<b>Improvement of Instruction</b>					
Improv. of Instructional Salaries	\$130,000.00	\$124,265.00	\$20,000.00	\$22,000.00	\$2,000.00
Benefits	\$17,745.00	\$16,572.19	\$2,765.00	\$3,075.00	\$310.00
Contract Service	\$14,000.00	\$7,167.00	\$12,000.00	\$12,000.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$161,745.00	\$148,004.19	\$34,765.00	\$37,075.00	\$2,310.00
<b>Technical Support-Dist. Wide</b>					
Technology Salaries - 7	\$312,600.00	\$307,517.00	\$322,100.00	\$346,200.00	\$24,100.00
Clerical-Tech Coaches-etc. - 2 plus	\$80,500.00	\$80,847.90	\$82,285.00	\$86,900.00	\$4,615.00
Benefits	\$125,730.00	\$116,815.01	\$127,305.00	\$131,315.00	\$4,010.00
Contract Service	\$86,000.00	\$75,739.34	\$89,000.00	\$22,000.00	-\$67,000.00 [22]
Travel	\$2,500.00	\$970.87	\$2,800.00	\$2,800.00	\$0.00
Supplies & Equipment	\$28,000.00	\$16,836.58	\$28,000.00	\$25,000.00	-\$3,000.00
Dues	\$700.00	\$160.00	\$700.00	\$700.00	\$0.00
Training Fees	\$6,000.00	\$1,188.00	\$6,000.00	\$5,000.00	-\$1,000.00
Subtotal	\$642,030.00	\$600,074.70	\$658,190.00	\$619,915.00	-\$38,275.00

**District Wide - Central Services**

<b>School Board</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
School Board Salaries - 5	\$6,500.00	\$3,234.00	\$6,500.00	\$6,500.00	\$0.00
Benefits	\$520.00	\$261.72	\$520.00	\$520.00	\$0.00
Contracted Services	\$6,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00 [55]
Travel	\$1,000.00	\$185.00	\$1,000.00	\$1,000.00	\$0.00
Supplies	\$2,000.00	\$312.00	\$2,000.00	\$2,000.00	\$0.00
ASBSD Dues	\$2,600.00	\$2,640.10	\$3,600.00	\$3,600.00	\$0.00
Liability Insurance	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00 [24]
Subtotal	\$18,620.00	\$11,632.82	\$19,620.00	\$31,620.00	\$12,000.00
<b>Judges and Clerical</b>					
Judges and Clerical	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Subtotal	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<b>Attorney</b>					
Attorney Fees	\$17,000.00	\$9,476.89	\$17,000.00	\$17,000.00	\$0.00
Subtotal	\$17,000.00	\$9,476.89	\$17,000.00	\$17,000.00	\$0.00
<b>Auditor</b>					
Audit Fees	\$40,000.00	\$28,413.52	\$40,000.00	\$35,000.00	-\$5,000.00 [56]
Subtotal	\$40,000.00	\$28,413.52	\$40,000.00	\$35,000.00	-\$5,000.00
<b>Legal Publication</b>					
Legal Proceedings	\$12,000.00	\$10,941.98	\$12,000.00	\$13,000.00	\$1,000.00
Subtotal	\$12,000.00	\$10,941.98	\$12,000.00	\$13,000.00	\$1,000.00

**District Wide - Central Services**

<b>Superintendent</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Superintendent Salaries - 1	\$131,205.00	\$131,201.00	\$138,600.00	\$146,500.00	\$7,900.00
Clerical Salaries - .5	\$36,740.00	\$36,732.00	\$38,200.00	\$21,000.00	-\$17,200.00 [57]
Benefits	\$49,405.00	\$46,168.97	\$50,535.00	\$45,240.00	-\$5,295.00
Travel	\$2,000.00	\$951.34	\$2,000.00	\$2,000.00	\$0.00
District Staff Development	\$3,500.00	\$4,075.42	\$3,500.00	\$3,500.00	\$0.00
Communications	\$2,200.00	\$1,368.81	\$1,700.00	\$1,700.00	\$0.00
Supplies	\$7,500.00	\$11,211.64	\$7,500.00	\$8,500.00	\$1,000.00
Professional Dues	\$2,000.00	\$2,196.50	\$2,000.00	\$2,000.00	\$0.00
Special Project	\$16,000.00	\$15,476.36	\$16,500.00	\$17,500.00	\$1,000.00
Subtotal	\$250,550.00	\$249,382.04	\$260,535.00	\$247,940.00	-\$12,595.00
<b>Ass't Superintendent</b>					
Ass't Super. Salaries - 1	\$96,350.00	\$96,322.00	\$99,750.00	\$105,700.00	\$5,950.00
Clerical Salaries - 1	\$27,760.00	\$27,866.06	\$29,000.00	\$31,600.00	\$2,600.00
Benefits	\$43,140.00	\$40,460.52	\$43,790.00	\$44,980.00	\$1,190.00
Travel	\$2,600.00	\$2,786.07	\$1,000.00	\$1,000.00	\$0.00
Communication & Advertising	\$17,000.00	\$19,510.17	\$15,000.00	\$15,000.00	\$0.00
Pro. Ser. - Health/Background/Support	\$7,500.00	\$6,718.00	\$7,000.00	\$7,000.00	\$0.00 [58]
Supplies	\$2,355.00	\$2,269.34	\$2,155.00	\$2,155.00	\$0.00
Professional Dues	\$800.00	\$1,820.25	\$800.00	\$800.00	\$0.00
Subtotal	\$197,505.00	\$197,752.41	\$198,495.00	\$208,235.00	\$9,740.00
<b>Title I - Migrant - Administration</b>					
Salaries	\$5,155.00	\$5,424.83	\$5,615.00	\$5,960.00	\$345.00
Benefits	\$1,455.00	\$1,433.67	\$1,545.00	\$1,590.00	\$45.00
Subtotal	\$6,610.00	\$6,858.50	\$7,160.00	\$7,550.00	\$390.00
<b>Title I - Administration</b>					
Title I Salaries	\$65,511.00	\$58,750.98	\$16,025.00	\$17,000.00	\$975.00
Benefits	\$19,100.00	\$16,998.95	\$4,380.00	\$4,550.00	\$170.00
Subtotal	\$84,611.00	\$75,749.93	\$20,405.00	\$21,550.00	\$1,145.00

**District Wide - Central Services**

<b>Other Professional Services</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Medicaid Administrative Fees	\$10,000.00	\$294.06	\$10,000.00	\$5,000.00	-\$5,000.00 [59]
Subtotal	\$10,000.00	\$294.06	\$10,000.00	\$5,000.00	-\$5,000.00
<b>Fiscal Services</b>					
Fiscal Service Salaries - 2	\$181,750.00	\$173,891.50	\$181,750.00	\$192,300.00	\$10,550.00
Clerical Salaries - 4.5	\$152,000.00	\$146,569.57	\$152,000.00	\$161,500.00	\$9,500.00
Benefits	\$111,345.00	\$88,235.77	\$112,270.00	\$115,075.00	\$2,805.00
Copier Lease	\$2,500.00	\$2,254.13	\$2,500.00	\$2,500.00	\$0.00
Travel	\$1,200.00	\$1,107.94	\$1,400.00	\$1,400.00	\$0.00
Communication	\$6,500.00	\$5,563.43	\$6,500.00	\$6,500.00	\$0.00
Bond	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00 [24]
Supplies	\$8,500.00	\$5,952.44	\$8,500.00	\$8,500.00	\$0.00
Computer Software	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00 [22]
Professional Dues	\$1,000.00	\$1,209.00	\$1,200.00	\$1,400.00	\$200.00
Subtotal	\$464,795.00	\$424,783.78	\$466,120.00	\$499,175.00	\$33,055.00
<b>Operations &amp; Maintenance</b>					
Operation & Main. Salaries - 1	\$77,850.00	\$82,158.25	\$87,900.00	\$65,800.00	-\$22,100.00 [60]
Other Salaries	\$39,450.00	\$35,737.69	\$59,450.00	\$50,450.00	-\$9,000.00 [61]
Benefits	\$42,560.00	\$31,122.05	\$52,395.00	\$26,855.00	-\$25,540.00
Utilities - Garfield/Grant	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00
Purchase Service - Snow/Asbestos/Fire	\$12,000.00	\$1,040.50	\$20,000.00	\$25,000.00	\$5,000.00
Repairs	\$25,500.00	\$16,310.70	\$24,000.00	\$30,000.00	\$6,000.00 [62]
Communication	\$700.00	\$547.02	\$700.00	\$700.00	\$0.00
Supplies	\$21,000.00	\$21,854.15	\$19,000.00	\$21,000.00	\$2,000.00
Insurance - Garfield/Grant	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00 [63]
Subtotal	\$219,060.00	\$188,770.36	\$263,445.00	\$252,305.00	-\$11,140.00

**District Wide - Central Services**

<b>Regular Bus Service</b>	<u>Budget 14-15</u>	<u>Actual 14-15</u>	<u>Budget 15-16</u>	<u>Budget 16-17</u>	<u>Inc./Decrease</u>
Transportation Salaries - 24	\$470,605.00	\$451,218.16	\$501,250.00	\$551,250.00	\$50,000.00
Benefits	\$130,570.00	\$98,925.54	\$135,535.00	\$151,395.00	\$15,860.00
Utilities	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00 [24]
Vehicle Repairs	\$40,000.00	\$42,664.70	\$35,000.00	\$40,000.00	\$5,000.00
Communications	\$2,000.00	\$2,044.35	\$2,500.00	\$2,500.00	\$0.00
Gas & Oil	\$12,000.00	\$4,586.39	\$12,000.00	\$162,000.00	\$150,000.00 [24]
Supplies	\$32,000.00	\$25,628.79	\$29,000.00	\$29,000.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00 [24]
Other/Misc.	\$5,500.00	\$6,381.85	\$5,500.00	\$5,500.00	\$0.00
Subtotal	<u>\$692,675.00</u>	<u>\$631,449.78</u>	<u>\$720,785.00</u>	<u>\$1,025,645.00</u>	<u>\$304,860.00</u>
<b>Staff Development</b>					
Staff Dev. Salaries	\$17,000.00	\$12,793.04	\$17,000.00	\$24,500.00	\$7,500.00
Benefits	\$2,325.00	\$1,716.22	\$2,325.00	\$3,345.00	\$1,020.00
Purchased Services	\$10,000.00	\$18,771.02	\$36,000.00	\$36,000.00	\$0.00 [60]
Travel	\$3,000.00	\$2,438.65	\$3,000.00	\$3,000.00	\$0.00
Supplies	\$9,000.00	\$14,147.76	\$8,000.00	\$8,000.00	\$0.00
Subtotal	<u>\$41,325.00</u>	<u>\$49,866.69</u>	<u>\$66,325.00</u>	<u>\$74,845.00</u>	<u>\$8,520.00</u>
<b>Stipends</b>					
Stipend Salaries	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Benefits	\$0.00	\$0.00	\$685.00	\$685.00	\$0.00
Professional Services - Master's Prog	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00 [64]
Subtotal	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$5,685.00</u>	<u>\$55,685.00</u>	<u>\$50,000.00</u>
<b>Title I - Non-Public</b>					
Salaries	\$2,490.00	\$2,252.00	\$4,355.00	\$4,925.00	\$570.00
Benefits	\$341.00	\$172.31	\$595.00	\$675.00	\$80.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,831.00</u>	<u>\$2,424.31</u>	<u>\$4,950.00</u>	<u>\$5,600.00</u>	<u>\$650.00</u>

**District Wide - Central Services**

<b>Non-Public School Service</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Non-Public School Books	\$25,000.00	\$19,214.42	\$26,000.00	\$26,000.00	\$0.00 [65]
Subtotal	\$25,000.00	\$19,214.42	\$26,000.00	\$26,000.00	\$0.00
<b>Title II &amp; Title II D - Private</b>					
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies - Title II D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies - Title II	\$2,000.00	\$2,100.96	\$2,000.00	\$2,000.00	\$0.00
Subtotal	\$2,000.00	\$2,100.96	\$2,000.00	\$2,000.00	\$0.00
<b>Total Central Services</b>	<b>\$4,844,122.00</b>	<b>\$4,503,535.98</b>	<b>\$4,554,945.00</b>	<b>\$5,297,545.00</b>	<b>\$742,600.00</b>
<b>Budget Recap</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries	\$3,077,586.00	\$3,037,001.45	\$2,907,260.00	\$3,305,110.00	\$397,850.00
Benefits	\$924,302.00	\$789,908.90	\$868,800.00	\$928,190.00	\$59,390.00
Contracted Services	\$609,915.00	\$499,120.62	\$553,850.00	\$769,350.00	\$215,500.00
Travel	\$36,000.00	\$28,026.44	\$30,200.00	\$30,600.00	\$400.00
Supplies	\$175,019.00	\$140,264.72	\$170,300.00	\$176,825.00	\$6,525.00
Insurance/Dues/Fees	\$21,300.00	\$9,213.85	\$24,535.00	\$87,470.00	\$62,935.00
<b>Total Central Services</b>	<b>\$4,844,122.00</b>	<b>\$4,503,535.98</b>	<b>\$4,554,945.00</b>	<b>\$5,297,545.00</b>	<b>\$742,600.00</b>
<b>TOTAL GENERAL FUND</b>	<b>\$24,055,457.00</b>	<b>\$22,797,673.82</b>	<b>\$24,053,105.00</b>	<b>\$27,374,080.00</b>	<b>\$3,320,975.00</b>

### General Fund Budget Recap

General Fund Budget Recap	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries	\$16,295,926.00	\$15,848,176.32	\$16,325,970.00	\$17,995,485.00	\$1,669,515.00
Benefits	\$4,986,352.00	\$4,451,054.62	\$4,925,519.00	\$5,299,460.00	\$373,941.00
Contracted Services	\$1,857,765.00	\$1,706,457.35	\$1,855,745.00	\$2,872,805.00	\$1,017,060.00
Supplies	\$885,814.00	\$775,762.71	\$912,336.00	\$962,810.00	\$50,474.00
Insurance/Dues/Fees	\$29,600.00	\$16,222.82	\$33,535.00	\$243,520.00	\$209,985.00
<b>Total General Fund</b>	<b>\$24,055,457.00</b>	<b>\$22,797,673.82</b>	<b>\$24,053,105.00</b>	<b>\$27,374,080.00</b>	<b>\$3,320,975.00</b>

#### BUSINESS MANAGER'S NOTES:

- [1] Local property taxes as calculated using the maximum \$'s/1,000 as set by the State -- decreased levies and increased assessed value.
- [2] Newly built mobile homes are classified as real property.
- [3] Revenue received from rural electric companies, waterfowl production areas, etc. - difficult to predict.
- [4] Anticipates that ticket prices will remain the same for 2016-17 and that attendance will remain similar as well.
- [5] Inter fund transportation charges and building rental charges are both expected to increase slightly.
- [6] Medicaid Administrative reimbursement has decrease significantly in the past couple years - State program.
- [7] L.A.T.I. reimbursement for the services for Superintendent & Business Office services are accounted for here - the decrease is due to the completion of the donation from the Arrow Education Foundation to assist with the costs associated with the Middle College ending in 2015-16.
- [8] District percent of various fines and assessments as anticipated.
- [9] This significant increase is a direct result of HB 1182 which calls for an increase in the State's sale tax of 1/2 cent - the use of the increase in State Aid is specifically outlined in HB 1182 and SB 131 - an increase in the District's enrollment is also projected.
- [10] Revenue generated by the State and disbursed to schools on a per student basis.
- [11] Revenue based on the financial activity of banking institutions - this amount has been very difficult to predict over the years.
- [12] Amount includes State sponsored/supported staff development.
- [13] Anticipating the amount to increase slightly due to the use of available carry-over dollars - final numbers are usually not available until late summer.
- [14] District will again serve as the fiscal agent for the area Migrant Consortium - amount is decreased from the prior year's allocations.
- [15] Both the revenue and the expenditures relation to Coordinated Early Intervening Services- Federal 611 allocation have been moved to the Special Education Fund.
- [16] Federal dollars used for our class size reduction - reading program - the cost of this program over the allocation is accommodated by regular G.F. dollars.
- [17] Anticipating the continuation of a grant via the City for the Family Resource Coordinator and a Project Success Counselor.
- [18] Proposed budget anticipates that the expenditures will exceed the revenue - if history holds true, the amount used will be substantially less than budgeted.
- [19] This amount includes interest transfers in: Special Education \$4,500, Capital Outlay \$25,000, Pension \$6,000 along with a transfer from Capital Outlay in support of the costs of property/liability insurance, utilities and diesel fuel in the amount of \$1,160,350 - SB 131.
- [20] Budgeted amount not considering the use of cash reserves.
- [21] Staffing reductions due to the elementary schools becoming K-4 buildings.
- [22] Individual buildings to be responsible for the cost of specific classroom/instructional software.
- [23] Under allocated in 2015-16.
- [24] Costs were previously accommodated by the Capital Outlay Fund - utilities, insurance and transportation fuel - SB 131.
- [25] Personnel change in 2015-16 or anticipated for 2016-17.
- [26] Staffing reduction and/or a change in the percent allocated to a specific building.
- [27] First year for the operation of the new Intermediate School - 2016-17.
- [28] Lunch duty and swimming unit.

- [29] Removed bus transfer supervisor that was added for the 2015-16 year only.
- [30] Amount budgeted as other supplies to account for vending income deposited into the General Fund.
- [31] Staffing increase and/or a change in the percent allocated.
- [32] New building - should not need many repairs.
- [33] Noon duty.
- [34] Higher than normal increase is caused by NTHS following the District's salary increases as required by HB 1182 and SB 131.
- [35] Reduction in personnel and over allocated in 2014-15.
- [36] Professional development opportunities for various High School personnel.
- [37] Allocation includes a \$7,500 stipend for fall/winter sports supervisor.
- [38] New allocation for the cost of game supervisors.
- [39] Budgeted for the possible need to contract for athletic trainer services.
- [40] Meals for State and National event participation.
- [41] Budgeted for a possible add in 2015-16.
- [42] Over allocated in 2015-16 - 1st year of the program.
- [43] Message Board - Staff/Student Technicians.
- [44] KI-YI Legend uniforms.
- [45] Reading Integrationist .5 (was coding 100% to Special Education last year) and the addition of 1 Math Integrationist.
- [46] Budgeted for a possible Artist in Residence program - State Grant.
- [47] The total cost may not be reimbursed by the Federal allocation.
- [48] Entire cost of the program was shifted to the Special Education Fund in 2015-16 as per State requirements.
- [49] Anticipating a Migrant summer school offering - Federal grant.
- [50] Assuming the continuation of the regional program.
- [51] Moved this cost in from other areas in which Title I costs were being accommodated.
- [52] Black Hills Online Learning.
- [53] One full-time resource officer plus O/T for game supervision.
- [54] Additional curriculum areas being reviewed.
- [55] Allocation includes the \$5,000 contribution to Focus Watertown.
- [56] Considered an increase in the cost of the annual audit which is split 60% K-12 and 40% LATI - the 2015-16 amount included an actuarial study - GASB 45.
- [57] Allocated a portion of the administrative assistant cost to Special Education - Intermediate School.
- [58] District to pay for the required background checks of new employees.
- [59] Administrative fees associated with the reimbursement of Medicaid costs.
- [60] Prior years included personnel at Garfield /Grant.
- [61] Removed the amount that was added in relation to the Intermediate School remodel.
- [62] Costs to cover repairs reimbursed by insurance - has an offsetting revenue - higher deductible in 2016-17.
- [63] Property/Liability insurance for the Garfield/Grant facilities.
- [64] First year of a two year masters degree program for District personnel - approximately 18 participants.
- [65] Covers the cost of providing textbooks to non-public school students.

**Watertown School District # 14-4  
Capital Outlay Revenue Budget**

<b>Local Sources Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Ad Valorem Taxes	\$5,263,975.00	\$5,276,317.06	\$5,545,775.00	\$5,707,000.00	\$161,225.00 [1]
Mobile Home Tax	\$40,000.00	\$34,246.90	\$40,000.00	\$40,000.00	\$0.00 [2]
Other/Penalties/Interest on Taxes	\$10,000.00	\$9,941.33	\$10,000.00	\$10,000.00	\$0.00
Interest Income	\$17,335.00	\$76,986.76	\$15,000.00	\$25,000.00	\$10,000.00 [3]
Other/Miscellaneous Revenue	\$15,000.00	\$16,729.40	\$15,000.00	\$10,000.00	-\$5,000.00
Subtotal	\$5,346,310.00	\$5,414,221.45	\$5,625,775.00	\$5,792,000.00	\$166,225.00
<b>State Sources Revenue</b>					
State Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Federal Sources Revenue</b>					
Grants in Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Funding Sources</b>					
Transfer In - Concessions	\$35,000.00	\$30,012.00	\$66,000.00	\$45,000.00	-\$21,000.00 [4]
Sale/Use of Capital Outlay Certificate:	\$0.00	\$0.00	\$1,795,000.00	\$1,795,000.00	\$0.00 [5]
Sale of Surplus	\$60,000.00	\$60,402.00	\$0.00	\$25,000.00	\$25,000.00 [6]
Use of Cash - Regular	\$13,775,225.00	\$12,976,517.83	\$5,514,000.00	\$0.00	-\$5,514,000.00 [7]
Subtotal	\$13,870,225.00	\$13,066,931.83	\$7,375,000.00	\$1,865,000.00	-\$5,510,000.00
<b>Total Capital Outlay</b>	<b>\$19,216,535.00</b>	<b>\$18,481,153.28</b>	<b>\$13,000,775.00</b>	<b>\$7,657,000.00</b>	<b>-\$5,343,775.00</b>
Revenue Budget not considering: use of cash, transfers in or sale of certificates -->					
	\$5,406,310.00	\$5,474,623.45	\$5,625,775.00	\$5,817,000.00	\$191,225.00

**Watertown School District # 14-4  
Capital Outlay Expenditure Budget**

<b>Garfield &amp; Grant Facilities</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Instr. & Regular Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00 [8]
Library Books	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
Utilities - Heat/Electricity/Other	\$38,500.00	\$30,746.61	\$38,500.00	\$0.00	-\$38,500.00 [9]
Building Upkeep/Imp.	\$0.00	\$0.00	\$2,100.00	\$0.00	-\$2,100.00
Building Equipment	\$1,500.00	\$334.92	\$1,500.00	\$0.00	-\$1,500.00
Insurance	\$6,600.00	\$6,047.67	\$7,300.00	\$0.00	-\$7,300.00 [9]
Subtotal	\$52,100.00	\$37,129.20	\$54,900.00	\$0.00	-\$54,900.00
<b>Jefferson Elementary</b>					
Instructional Equipment	\$30,000.00	\$24,441.47	\$30,000.00	\$25,000.00	-\$5,000.00 [10]
Library Books	\$6,000.00	\$5,968.92	\$6,000.00	\$6,000.00	\$0.00
Utilities - Heat/Electricity/Other	\$54,000.00	\$39,369.78	\$54,000.00	\$0.00	-\$54,000.00 [9]
Building Upkeep/Imp.	\$19,600.00	\$12,148.93	\$7,700.00	\$11,700.00	\$4,000.00
Building Equipment	\$1,500.00	\$607.77	\$1,500.00	\$1,500.00	\$0.00
Insurance	\$7,500.00	\$7,808.21	\$9,400.00	\$0.00	-\$9,400.00 [9]
Subtotal	\$118,600.00	\$90,345.08	\$108,600.00	\$44,200.00	-\$64,400.00
<b>Mellette Elementary</b>					
Instructional Equipment	\$23,000.00	\$21,077.93	\$23,000.00	\$20,000.00	-\$3,000.00 [10]
Library Books	\$6,000.00	\$5,592.32	\$6,000.00	\$4,000.00	-\$2,000.00
Utilities - Heat/Electricity/Other	\$38,500.00	\$31,509.21	\$38,500.00	\$0.00	-\$38,500.00 [9]
Building Upkeep/Imp.	\$14,000.00	\$8,086.46	\$12,500.00	\$20,500.00	\$8,000.00
Building Equipment	\$1,500.00	\$655.07	\$1,500.00	\$1,500.00	\$0.00
Insurance	\$6,500.00	\$6,458.73	\$7,800.00	\$0.00	-\$7,800.00 [9]
Subtotal	\$89,500.00	\$73,379.72	\$89,300.00	\$46,000.00	-\$43,300.00

**Capital Outlay Expenditure Budget**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>McKinley Elementary</b>					
Instructional Equipment	\$23,000.00	\$12,832.89	\$23,000.00	\$20,000.00	-\$3,000.00 [10]
Library Books	\$5,450.00	\$5,476.38	\$5,450.00	\$4,000.00	-\$1,450.00
Utilities - Heat/Electricity/Other	\$49,000.00	\$40,094.96	\$49,000.00	\$0.00	-\$49,000.00 [9]
Building Upkeep/Imp.	\$0.00	\$0.00	\$4,200.00	\$900.00	-\$3,300.00
Building Equipment	\$3,900.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Insurance	\$6,500.00	\$5,549.26	\$6,700.00	\$0.00	-\$6,700.00 [9]
Debt Service	\$218,300.00	\$218,230.00	\$240,375.00	\$2,002,360.00	\$1,761,985.00 [11]
Subtotal	\$306,150.00	\$282,183.49	\$330,225.00	\$2,028,760.00	\$1,698,535.00
<b>Roosevelt Elementary</b>					
Instructional Equipment	\$23,000.00	\$17,167.73	\$23,000.00	\$20,000.00	-\$3,000.00 [10]
Library Books	\$6,400.00	\$6,399.79	\$6,400.00	\$4,000.00	-\$2,400.00
Utilities - Heat/Electricity/Other	\$47,000.00	\$34,783.68	\$47,000.00	\$0.00	-\$47,000.00 [9]
Building Upkeep/Imp.	\$10,400.00	\$7,432.86	\$14,400.00	\$17,500.00	\$3,100.00
Building Equipment	\$1,500.00	\$680.85	\$1,500.00	\$1,500.00	\$0.00
Insurance	\$6,000.00	\$6,148.68	\$7,400.00	\$0.00	-\$7,400.00 [9]
Subtotal	\$94,300.00	\$72,613.59	\$99,700.00	\$43,000.00	-\$56,700.00
<b>Lincoln Elementary</b>					
Instructional Equipment	\$30,000.00	\$29,660.79	\$30,000.00	\$25,000.00	-\$5,000.00 [10]
Library Books	\$9,000.00	\$8,967.31	\$9,000.00	\$6,000.00	-\$3,000.00
Utilities - Heat/Electricity/Other	\$56,000.00	\$52,082.59	\$56,000.00	\$0.00	-\$56,000.00 [9]
Building Upkeep/Imp.	\$10,500.00	\$8,699.55	\$11,300.00	\$19,500.00	\$8,200.00
Building Equipment	\$1,500.00	\$1,490.13	\$1,500.00	\$1,500.00	\$0.00
Insurance	\$8,200.00	\$8,098.79	\$9,800.00	\$0.00	-\$9,800.00 [9]
Subtotal	\$115,200.00	\$108,999.16	\$117,600.00	\$52,000.00	-\$65,600.00

**Capital Outlay Expenditure Budget**

<b>Intermediate School</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Instructional Equipment				\$30,000.00	\$30,000.00 [12]
Special Allocation - Equip - New M.S.				\$85,000.00	\$85,000.00 [13]
Library Books				\$7,000.00	\$7,000.00
Utilities - Heat/Electricity/Other				\$0.00	\$0.00
Building Upkeep/Imp.				\$5,000.00	\$5,000.00
Building Equipment				\$37,500.00	\$37,500.00 [13]
Insurance				\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$164,500.00	\$164,500.00
<b>Middle School</b>					
Instructional Equipment	\$35,000.00	\$34,816.17	\$35,000.00	\$35,000.00	\$0.00
Special Allocation - Equip - New M.S.	\$60,000.00	\$75,351.87	\$275,000.00	\$0.00	-\$275,000.00 [14]
Library Books	\$7,000.00	\$6,941.73	\$7,000.00	\$7,000.00	\$0.00
Utilities - Heat/Electricity/Other	\$100,000.00	\$94,811.65	\$200,000.00	\$0.00	-\$200,000.00 [9]
Building Upkeep/Imp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Equipment	\$2,500.00	\$2,732.12	\$47,500.00	\$2,500.00	-\$45,000.00 [14]
Insurance	\$15,500.00	\$14,630.10	\$42,700.00	\$0.00	-\$42,700.00 [9]
Debt Service	\$1,068,000.00	\$1,066,090.01	\$1,303,960.00	\$1,303,710.00	-\$250.00
Subtotal	\$1,288,000.00	\$1,295,373.65	\$1,911,160.00	\$1,348,210.00	-\$562,950.00
<b>High School</b>					
Instructional Equipment	\$70,000.00	\$45,602.93	\$70,000.00	\$70,000.00	\$0.00
Library Books	\$17,000.00	\$18,605.42	\$17,000.00	\$17,000.00	\$0.00
Utilities - Heat/Electricity/Other	\$275,000.00	\$235,765.99	\$275,000.00	\$0.00	-\$275,000.00 [9]
Multi District Assess.	\$125,000.00	\$117,101.00	\$130,000.00	\$135,000.00	\$5,000.00 [15]
Building Upkeep/Impr.	\$15,000.00	\$15,284.42	\$4,000.00	\$0.00	-\$4,000.00
Building Equipment	\$4,000.00	\$1,026.75	\$4,000.00	\$4,000.00	\$0.00
Insurance	\$45,000.00	\$51,030.62	\$61,350.00	\$0.00	-\$61,350.00 [9]
Subtotal	\$551,000.00	\$484,417.13	\$561,350.00	\$226,000.00	-\$335,350.00
<b>Co-Curricular</b>					
Equipment - Athletic	\$22,000.00	\$21,990.71	\$43,000.00	\$15,000.00	-\$28,000.00 [16]
Equipment - Band & Music	\$12,000.00	\$11,802.90	\$12,000.00	\$12,000.00	\$0.00
Subtotal	\$34,000.00	\$33,793.61	\$55,000.00	\$27,000.00	-\$28,000.00

**Capital Outlay Expenditure Budget**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Special Education &amp; Gifted</b>					
Instructional & Support Equip.	\$17,000.00	\$13,287.92	\$17,000.00	\$22,000.00	\$5,000.00 [17]
Subtotal	\$17,000.00	\$13,287.92	\$17,000.00	\$22,000.00	\$5,000.00
<b>Transportation</b>					
Utilities - Heat/Electricity/Other	\$52,000.00	\$43,930.94	\$52,000.00	\$0.00	-\$52,000.00 [9]
Fuel	\$180,000.00	\$132,141.07	\$180,000.00	\$0.00	-\$180,000.00 [9]
Transportation Equipment	\$219,300.00	\$169,887.87	\$226,300.00	\$186,300.00	-\$40,000.00 [18]
Insurance	\$29,000.00	\$32,537.28	\$39,150.00	\$0.00	-\$39,150.00 [9]
Subtotal	\$480,300.00	\$378,497.16	\$497,450.00	\$186,300.00	-\$311,150.00
<b>Central Services</b>					
Textbooks/Curriculum Equip.	\$275,000.00	\$281,567.15	\$275,000.00	\$275,000.00	\$0.00 [19]
Technology & Related Equip.	\$420,000.00	\$424,648.37	\$520,000.00	\$550,000.00	\$30,000.00 [20]
LWL Equipment & Lease Purchase	\$491,800.00	\$491,756.53	\$491,800.00	\$491,800.00	\$0.00 [21]
Arena/Stadium/Tennis & Bldg. Equip.	\$95,000.00	\$97,201.16	\$69,500.00	\$50,000.00	-\$19,500.00
Central Office Equip.	\$21,000.00	\$5,627.00	\$21,000.00	\$21,000.00	\$0.00
Buildings/Impr. Other than Bldg.	\$14,585,550.00	\$14,089,690.21	\$5,531,760.00	\$598,705.00	-\$4,933,055.00 [22]
Maint. Equip.& Grounds Impr.	\$55,000.00	\$36,390.93	\$19,500.00	\$29,500.00	\$10,000.00
Land Purchases	\$100,000.00	\$98,815.54	\$435,000.00	\$0.00	-\$435,000.00
Nutrition Services & Cons. Equip.	\$0.00	\$0.00	\$0.00	\$94,500.00	\$94,500.00 [23]
School Board/Business Mgr. Insuranc	\$9,700.00	\$11,255.30	\$13,500.00	\$0.00	-\$13,500.00 [9]
Transfer - G.F. - Regular & Interest	\$17,335.00	\$74,181.38	\$15,000.00	\$1,185,350.00	\$1,170,350.00 [24]
Reserve for Future Projects	\$0.00	\$0.00	\$1,766,430.00	\$173,175.00	-\$1,593,255.00 [25]
Subtotal	\$16,070,385.00	\$15,611,133.57	\$9,158,490.00	\$3,469,030.00	-\$5,689,460.00
<b>Total Capital Outlay</b>	<u>Budget 14-15</u>	<u>Actual 13-14</u>	<u>Budget 15-16</u>	<u>Budget 15-16</u>	<u>Inc./Decrease</u>
	<u>\$19,216,535.00</u>	<u>\$18,481,153.28</u>	<u>\$13,000,775.00</u>	<u>\$7,657,000.00</u>	<u>-\$5,343,775.00 [26]</u>

### Capital Outlay Budget Recap

<b>Recap/Budget Summary</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Instructional Equip. & Textbooks	\$1,543,150.00	\$1,516,875.70	\$1,858,150.00	\$1,701,800.00	-\$156,350.00
Non Instr/Co-Cur/Mtce	\$127,000.00	\$89,099.46	\$112,500.00	\$99,500.00	-\$13,000.00
Multi District Assessment	\$125,000.00	\$117,101.00	\$130,000.00	\$135,000.00	\$5,000.00
Utilities - Heat/Electricity/Other	\$710,000.00	\$603,095.41	\$810,000.00	\$0.00	-\$810,000.00
Building Upkeep/Impr.	\$14,655,050.00	\$14,141,342.43	\$5,587,960.00	\$673,805.00	-\$4,914,155.00
Building Equip.	\$17,900.00	\$7,527.61	\$60,500.00	\$51,500.00	-\$9,000.00
Land Purchases	\$100,000.00	\$98,815.54	\$435,000.00	\$0.00	-\$435,000.00
Grounds Improvements	\$95,000.00	\$97,201.16	\$69,500.00	\$50,000.00	-\$19,500.00
Transportation Equipment & Fuel	\$399,300.00	\$302,028.94	\$406,300.00	\$186,300.00	-\$220,000.00
Debt Service	\$1,286,300.00	\$1,284,320.01	\$1,544,335.00	\$3,306,070.00	\$1,761,735.00
Nutrition Services Equip.	\$0.00	\$0.00	\$0.00	\$94,500.00	\$94,500.00
Insurance	\$140,500.00	\$149,564.64	\$205,100.00	\$0.00	-\$205,100.00
Transfer - G.F. - Regular & Interest	\$17,335.00	\$74,181.38	\$15,000.00	\$1,185,350.00	\$1,170,350.00
Reserve for Future Projects	\$0.00	\$0.00	\$1,766,430.00	\$173,175.00	-\$1,593,255.00
<b>Total Recap</b>	<b>\$19,216,535.00</b>	<b>\$18,481,153.28</b>	<b>\$13,000,775.00</b>	<b>\$7,657,000.00</b>	<b>-\$5,343,775.00</b>

#### BUSINESS MANAGER'S NOTES

- [1] Due to limits established in SB 131 it is estimated that our request will decrease to \$2.94/1,000 from the \$3.00/1,000 previously allowed per state limits.
- [2] Newly built Mobile Homes are considered real property.
- [3] Interest reported as income and then transferred to the General Fund.
- [4] Transfer from the Concessions Fund to assist with the costs associated with: the tiling the 2nd 1/2 of the upper arena hallways, Pole Vault Pit Storage, I.S. Volleyball Standards.
- [5] Capital Outlay Certificate sale to accommodate the refunding of Series 2011.
- [6] Anticipating a surplus sale in June 2016.
- [7] Expecting revenue will slightly exceed the expenditures in 2016-17.
- [8] Cost related to these facilities is relocated to District wide cost due to no/limited use.
- [9] Utility/Insurance/Fuel costs are moved back to the General Fund with a transfer out made to accommodate the costs - SB 131.
- [10] Amount reduced due to K-4 buildings.
- [11] Budgeted amount to cover the refunding of the Series 2011 and to accommodate the amortized debt.
- [12] New Intermediate School - 5-6 building.
- [13] Special equipment allocation for the new Intermediate School.
- [14] Moved the 2015-16 special equipment allocation.
- [15] Expecting a slight increase in the Capital Outlay assessment of the Northeast Technical High School.
- [16] The 2015-16 allocate included some start-up equipment for soccer.
- [17] Special allocation of \$5,000 to accommodate the relocation to the Intermediate School.
- [18] Purchased three school buses in 2015-16.
- [19] District to purchase textbooks with Capital Outlay dollars as allowed by the State.
- [20] District wide technology costs -Chrome Books @ Middle School; Ipads @ High School.
- [21] Fourth and final year of a four (4) year lease purchase agreement in relation to the refreshing of the High School One-to-One Laptop Initiative.
- [22] The final construction cost of the new Middle School and the remodel of the Intermediate School occurred in 2015-16.

[23] Due to the increase in the costs of the Nutrition Service and Concession funds, equipment purchases will need to be accommodated as Capital Outlay purchases.

[24] Amount to be transferred to the General Fund in relation to interest earned and to accommodate the costs of Utilities/Insurance/Fuel - SB 131.

[25] The budget estimates that the revenue will slightly exceed the expenditures for 2016-17.

[26] The major cause of the decrease is related to completion of two major building projects: Middle School and Intermediate School.

**Watertown School District # 14-4  
Special Education Revenue Budget**

<b>Local Sources Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Ad Valorem Taxes	\$2,624,800.00	\$2,660,013.96	\$2,674,400.00	\$2,852,500.00	\$178,100.00 [1]
Mobile Home Tax	\$18,000.00	\$17,241.24	\$18,000.00	\$18,000.00	\$0.00
Penalties/Interest on Taxes	\$5,400.00	\$4,967.20	\$4,500.00	\$5,000.00	\$500.00
Interest Income	\$6,500.00	\$3,007.09	\$5,000.00	\$4,500.00	-\$500.00 [2]
Medicaid Direct/Indirect	\$60,000.00	\$23,575.91	\$45,000.00	\$35,000.00	-\$10,000.00 [3]
Other/Miscellaneous Revenue	\$2,000.00	\$1,996.69	\$2,000.00	\$2,000.00	\$0.00
Subtotal	\$2,716,700.00	\$2,710,802.09	\$2,748,900.00	\$2,917,000.00	\$168,100.00
<b>State Sources Revenue</b>					
State Aid - Special Ed	\$1,570,300.00	\$1,447,782.00	\$1,873,700.00	\$2,395,900.00	\$522,200.00 [4]
Other State Assistance	\$2,000.00	\$100.00	\$2,000.00	\$2,000.00	\$0.00 [5]
Subtotal	\$1,572,300.00	\$1,447,882.00	\$1,875,700.00	\$2,397,900.00	\$522,200.00
<b>Federal Sources Revenue</b>					
Title VI-B Grant	\$931,125.00	\$932,665.00	\$993,535.00	\$1,050,000.00	\$56,465.00 [6]
Early Pre-School Grant	\$15,390.00	\$15,768.00	\$16,206.00	\$22,500.00	\$6,294.00 [6]
Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$946,515.00	\$948,433.00	\$1,009,741.00	\$1,072,500.00	\$62,759.00
<b>Other Funding Sources</b>					
Use of Cash on Hand	\$878,623.00	\$316,749.13	\$747,827.00	\$493,490.00	-\$254,337.00 [7]
Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$878,623.00	\$316,749.13	\$747,827.00	\$493,490.00	-\$254,337.00
<b>Total Special Education</b>	<b>\$6,114,138.00</b>	<b>\$5,423,866.22</b>	<b>\$6,382,168.00</b>	<b>\$6,880,890.00</b>	<b>\$498,722.00</b>
Revenue Budget not considering the use of cash on hand or transfers in -->	\$5,235,515.00	\$5,107,117.09	\$5,634,341.00	\$6,387,400.00	\$753,059.00 [8]

**Watertown School District # 14-4  
Special Education Expenditure Budget**

<b>JEFFERSON</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Mild to Moderate Disabilities</b>					
Salaries - Instructors - 4.5	\$204,580.00	\$132,416.79	\$165,000.00	\$100,205.00	-\$64,795.00
- Substitutes	\$6,000.00	\$11,531.16	\$7,000.00	\$8,000.00	\$1,000.00
- Classroom Aides - 2	\$1,810.00	\$13,285.10	\$34,000.00	\$29,805.00	-\$4,195.00 [9]
Benefits	\$71,265.00	\$46,687.83	\$80,330.00	\$53,750.00	-\$26,580.00
Travel - Instructional Staff	\$150.00	\$139.00	\$350.00	\$200.00	-\$150.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$8,000.00	\$6,855.96	\$7,800.00	\$4,400.00	-\$3,400.00
Subtotal	\$291,805.00	\$210,915.84	\$294,480.00	\$196,360.00	-\$98,120.00
<b>Severe Disabilities</b>					
Salaries - Instructors - .63	\$47,315.00	\$26,168.65	\$3,000.00	\$22,000.00	\$19,000.00 [9]
- Substitutes	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
- Classroom Aides - 0	\$0.00	\$1,249.24	\$6,700.00	\$0.00	-\$6,700.00 [9]
Benefits	\$13,320.00	\$8,627.98	\$7,645.00	\$8,050.00	\$405.00
Travel - Instructional Staff	\$50.00	\$0.00	\$50.00	\$200.00	\$150.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$1,500.00	\$1,514.48	\$1,500.00	\$1,000.00	-\$500.00
Subtotal	\$63,185.00	\$37,560.35	\$19,895.00	\$32,250.00	\$12,355.00
<b>MELLETTTE</b>					
<b>Mild to Moderate Disabilities</b>					
Salaries - Instructors - 1.56	\$120,750.00	\$98,751.09	\$104,000.00	\$132,025.00	\$28,025.00 [9]
- Substitutes	\$3,000.00	\$6,031.13	\$3,500.00	\$4,000.00	\$500.00
- Classroom Aides - 2.34	\$27,950.00	\$34,496.25	\$15,000.00	\$36,350.00	\$21,350.00 [9]
Benefits	\$63,740.00	\$48,314.12	\$47,200.00	\$54,145.00	\$6,945.00
Travel - Instructional Staff	\$500.00	\$195.00	\$500.00	\$200.00	-\$300.00
- Students	\$50.00	\$0.00	\$50.00	\$0.00	-\$50.00
Instructional Supplies	\$4,000.00	\$4,046.78	\$4,000.00	\$3,000.00	-\$1,000.00
Subtotal	\$219,990.00	\$191,834.37	\$174,250.00	\$229,720.00	\$55,470.00

**Special Education Expenditure Budget**

<b>MELLETTTE</b>					
<b>Severe Disabilities</b>					
	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors - .59	\$16,350.00	\$25,312.05	\$38,500.00	\$29,310.00	-\$9,190.00 [9]
- Substitutes	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
- Classroom Aides - .64	\$0.00	\$3,896.79	\$40,870.00	\$9,725.00	-\$31,145.00 [9]
Benefits	\$14,365.00	\$8,491.81	\$35,215.00	\$15,050.00	-\$20,165.00
Travel - Instructional Staff	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$200.00	\$125.54	\$200.00	\$500.00	\$300.00
Subtotal	\$31,415.00	\$37,826.19	\$115,285.00	\$55,135.00	-\$60,150.00
 <b>McKINLEY</b>					
<b>Mild to Moderate Disabilities</b>					
Salaries - Instructors - 3.32	\$169,360.00	\$158,671.44	\$181,000.00	\$145,765.00	-\$35,235.00 [9]
- Substitutes	\$20,000.00	\$22,872.65	\$6,000.00	\$10,000.00	\$4,000.00
- Classroom Aides - 3.71	\$82,305.00	\$68,151.43	\$67,500.00	\$59,310.00	-\$8,190.00 [9]
Benefits	\$100,825.00	\$80,108.25	\$97,310.00	\$84,045.00	-\$13,265.00
Travel - Instructional Staff	\$100.00	\$100.80	\$100.00	\$200.00	\$100.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$6,000.00	\$3,297.11	\$6,000.00	\$3,000.00	-\$3,000.00
Subtotal	\$378,590.00	\$333,201.68	\$357,910.00	\$302,320.00	-\$55,590.00
 <b>Severe Disabilities</b>					
Salaries - Instructors - .56	\$29,250.00	\$16,061.94	\$17,600.00	\$18,065.00	\$465.00
- Substitutes	\$1,000.00	\$0.00	\$1,000.00	\$500.00	-\$500.00
- Classroom Aides - .29	\$60,700.00	\$33,772.76	\$33,165.00	\$4,385.00	-\$28,780.00 [9]
Benefits	\$43,725.00	\$27,356.23	\$30,035.00	\$9,780.00	-\$20,255.00
Travel - Instructional Staff	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$1,200.00	\$618.90	\$1,200.00	\$750.00	-\$450.00
Subtotal	\$135,975.00	\$77,809.83	\$83,100.00	\$33,580.00	-\$49,520.00

**Special Education Expenditure Budget**

<b>ROOSEVELT</b>					
<b>Mild to Moderate Disabilities</b>					
	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors - 4.12	\$180,500.00	\$178,606.18	\$181,500.00	\$163,600.00	-\$17,900.00 [9]
- Substitutes	\$6,000.00	\$13,374.52	\$10,000.00	\$12,500.00	\$2,500.00
- Classroom Aides - 4	\$54,600.00	\$55,683.54	\$71,500.00	\$63,265.00	-\$8,235.00 [9]
Benefits	\$108,355.00	\$104,482.37	\$98,280.00	\$93,810.00	-\$4,470.00
Travel - Instructional Staff	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$4,000.00	\$4,570.04	\$4,400.00	\$3,000.00	-\$1,400.00
Subtotal	<u>\$353,455.00</u>	<u>\$356,716.65</u>	<u>\$365,680.00</u>	<u>\$336,375.00</u>	<u>-\$29,305.00</u>
<b>Severe Disabilities</b>					
Salaries - Instructors - 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Classroom Aides - 1	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$9,990.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$1,000.00	\$906.19	\$0.00	\$750.00	\$750.00
Subtotal	<u>\$26,890.00</u>	<u>\$906.19</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
<b>LINCOLN</b>					
<b>Mild to Moderate Disabilities</b>					
Salaries - Instructors - 1.73	\$99,600.00	\$111,484.36	\$145,500.00	\$69,865.00	-\$75,635.00 [9]
- Substitutes	\$6,000.00	\$8,228.71	\$8,000.00	\$9,000.00	\$1,000.00
- Classroom Aides - 4	\$49,500.00	\$60,510.40	\$66,000.00	\$67,600.00	\$1,600.00 [9]
Benefits	\$68,685.00	\$70,616.43	\$84,560.00	\$64,415.00	-\$20,145.00
Travel - Instructional Staff	\$300.00	\$44.00	\$300.00	\$300.00	\$0.00
- Students	\$300.00	\$106.50	\$300.00	\$0.00	-\$300.00
Instructional Supplies	\$8,700.00	\$4,998.13	\$8,700.00	\$5,000.00	-\$3,700.00
Subtotal	<u>\$233,085.00</u>	<u>\$255,988.53</u>	<u>\$313,360.00</u>	<u>\$216,180.00</u>	<u>-\$97,180.00</u>

**Special Education Expenditure Budget**

<b>LINCOLN</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Severe Disabilities</b>					
Salaries - Instructors - 1.14	\$20,100.00	\$6,063.64	\$9,000.00	\$37,450.00	\$28,450.00 [9]
- Substitutes	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
- Classroom Aides - 3.67	\$34,850.00	\$28,887.16	\$29,000.00	\$57,675.00	\$28,675.00 [9]
Benefits	\$31,025.00	\$19,493.88	\$23,215.00	\$45,500.00	\$22,285.00
Travel - Instructional Staff	\$300.00	\$17.00	\$300.00	\$200.00	-\$100.00
- Students	\$300.00	\$70.00	\$300.00	\$0.00	-\$300.00
Instructional Supplies	\$1,700.00	\$1,142.19	\$1,700.00	\$1,000.00	-\$700.00
Subtotal	\$88,775.00	\$55,673.87	\$64,015.00	\$142,325.00	\$78,310.00
<b>INTERMEDIATE SCHOOL</b>					
<b>Mild to Moderate Disabilities</b>					
Salaries - Instructors - 3.75	\$0.00	\$0.00	\$0.00	\$257,085.00	\$257,085.00 [10]
- Substitutes	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
- Classroom Aides - 4.16	\$0.00	\$0.00	\$0.00	\$63,285.00	\$63,285.00
Benefits	\$0.00	\$0.00	\$0.00	\$114,600.00	\$114,600.00
Travel - Instructional Staff	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Subtotal	\$0.00	\$0.00	\$0.00	\$453,070.00	\$453,070.00
<b>Severe Disabilities</b>					
Salaries - Instructors - .87	\$0.00	\$0.00	\$0.00	\$46,770.00	\$46,770.00
- Substitutes	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
- Classroom Aides -4	\$0.00	\$0.00	\$0.00	\$59,340.00	\$59,340.00
Benefits	\$0.00	\$0.00	\$0.00	\$52,855.00	\$52,855.00
Travel - Instructional Staff	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Subtotal	\$0.00	\$0.00	\$0.00	\$163,365.00	\$163,365.00

**Special Education Expenditure Budget**

<b>MIDDLE SCHOOL</b>					
<b>Mild to Moderate Disabilities</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors - 2.2	\$133,400.00	\$144,262.01	\$150,000.00	\$122,080.00	-\$27,920.00 [9]
- Substitutes	\$6,000.00	\$8,395.18	\$9,000.00	\$10,000.00	\$1,000.00
- Classroom Aides - 4.38	\$46,900.00	\$49,834.73	\$67,600.00	\$66,550.00	-\$1,050.00 [9]
Benefits	\$80,040.00	\$56,103.89	\$85,490.00	\$78,250.00	-\$7,240.00
Travel - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Students	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$8,000.00	\$8,693.03	\$8,000.00	\$8,000.00	\$0.00
Subtotal	\$274,340.00	\$267,355.84	\$320,090.00	\$284,880.00	-\$35,210.00
<b>Severe Disabilities</b>					
Salaries - Instructors - .80	\$70,045.00	\$34,104.84	\$36,800.00	\$34,350.00	-\$2,450.00 [9]
- Substitutes	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	-\$1,000.00
- Classroom Aides -1.60	\$81,500.00	\$31,357.19	\$35,000.00	\$24,450.00	-\$10,550.00 [9]
Benefits	\$68,014.00	\$27,404.87	\$33,570.00	\$27,015.00	-\$6,555.00
Travel - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Students	\$0.00	\$30.50	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$2,500.00	\$1,841.33	\$2,500.00	\$2,500.00	\$0.00
Subtotal	\$225,059.00	\$94,738.73	\$110,870.00	\$90,315.00	-\$20,555.00
<b>HIGH SCHOOL</b>					
<b>Mild to Moderate Disabilities</b>					
Salaries - Instructors - 4.98	\$157,145.00	\$194,220.00	\$255,500.00	\$235,220.00	-\$20,280.00
- Substitutes	\$6,500.00	\$3,142.00	\$7,000.00	\$7,000.00	\$0.00
- Classroom Aides - 4	\$27,100.00	\$49,851.17	\$54,000.00	\$65,100.00	\$11,100.00 [9]
Benefits	\$72,139.00	\$82,968.31	\$113,560.00	\$112,280.00	-\$1,280.00
Travel - Instructional Staff	\$1,250.00	\$1,206.40	\$0.00	\$1,000.00	\$1,000.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$9,750.00	\$9,665.96	\$9,750.00	\$9,700.00	-\$50.00
Subtotal	\$273,884.00	\$341,053.84	\$439,810.00	\$430,300.00	-\$9,510.00

**Special Education Expenditure Budget**

<b>HIGH SCHOOL</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Severe Disabilities</b>					
Salaries - Instructors - 3.66	\$221,800.00	\$205,712.68	\$172,175.00	\$180,140.00	\$7,965.00
- Substitutes	\$8,000.00	\$4,065.46	\$8,000.00	\$8,000.00	\$0.00
- Classroom Aides - 7	\$100,200.00	\$80,729.23	\$122,500.00	\$113,855.00	-\$8,645.00 [9]
Benefits	\$131,010.00	\$97,588.93	\$142,725.00	\$124,460.00	-\$18,265.00
Travel - Instructional Staff	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
- Students	\$0.00	\$93.20	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$4,750.00	\$1,982.67	\$4,750.00	\$4,750.00	\$0.00
Subtotal	\$467,010.00	\$391,422.17	\$450,150.00	\$431,205.00	-\$18,945.00
<b>DISTRICT WIDE PROGRAMS</b>					
<b>Mild to Moderate - Summer School &amp; Early Prevention</b>					
Salaries - Instructors - 3.14	\$146,055.00	\$70,165.50	\$71,825.00	\$125,370.00	\$53,545.00 [14]
- Classroom Aides - 3	\$29,825.00	\$22,036.76	\$16,500.00	\$44,730.00	\$28,230.00
Benefits	\$56,430.00	\$34,830.71	\$31,710.00	\$71,475.00	\$39,765.00
Purchased Services	\$0.00	\$55,161.99	\$0.00	\$61,000.00	\$61,000.00
Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$232,310.00	\$182,194.96	\$120,035.00	\$302,575.00	\$182,540.00
<b>ALTERNATIVE EDUCATION</b>					
<b>Severe Disabilities</b>					
Salaries - Instructors - 3.18	\$114,395.00	\$116,111.54	\$170,300.00	\$131,335.00	-\$38,965.00 [11]
- Substitutes	\$23,000.00	\$23,154.35	\$6,000.00	\$15,000.00	\$9,000.00
- Classroom Aides - 1	\$79,200.00	\$52,722.69	\$45,000.00	\$14,405.00	-\$30,595.00 [11]
Benefits	\$82,807.00	\$66,233.53	\$81,055.00	\$48,055.00	-\$33,000.00
Purchased Services	\$0.00	\$57,552.85	\$0.00	\$96,000.00	\$96,000.00 [12]
Travel - Instructional Staff	\$300.00	\$294.23	\$500.00	\$1,000.00	\$500.00
- Students	\$300.00	\$459.00	\$300.00	\$300.00	\$0.00
Instructional Supplies	\$2,125.00	\$1,906.08	\$3,000.00	\$3,500.00	\$500.00
Subtotal	\$302,127.00	\$318,434.27	\$306,155.00	\$309,595.00	\$3,440.00

**Special Education Expenditure Budget**

**DISTRICT WIDE PROGRAMS**

**Severe Need - Autism**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructor - 1	\$16,410.00	\$30,509.88	\$37,350.00	\$40,550.00	\$3,200.00
- Classroom Aide -1	\$38,600.00	\$34,153.01	\$38,600.00	\$14,400.00	-\$24,200.00 [11]
Benefits	\$23,230.00	\$21,589.45	\$26,155.00	\$23,220.00	-\$2,935.00
Supplies	\$2,125.00	\$1,959.89	\$2,125.00	\$2,125.00	\$0.00
Subtotal	\$80,365.00	\$88,212.23	\$104,230.00	\$80,295.00	-\$23,935.00

**Day Program - Job Placement**

Professional Services	\$90,000.00	\$12,407.58	\$45,000.00	\$0.00	-\$45,000.00 [13]
Residential Program Service	\$0.00	\$56,982.19	\$45,000.00	\$71,990.00	\$26,990.00
Subtotal	\$90,000.00	\$69,389.77	\$90,000.00	\$71,990.00	-\$18,010.00

**Residential Programs**

Professional Evaluation Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Rm & Board in Lieu of Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Com. Carrier	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Out-of-District Tuition	\$445,000.00	\$318,493.06	\$430,000.00	\$255,765.00	-\$174,235.00 [14]
Subtotal	\$453,000.00	\$318,493.06	\$432,000.00	\$257,765.00	-\$174,235.00

**Preschool Services**

Salaries - Instructors - 2.4	\$49,850.00	\$49,388.58	\$90,000.00	\$95,155.00	\$5,155.00 [15]
- Substitutes	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
- Classroom Aides - 4	\$29,530.00	\$19,486.98	\$40,500.00	\$59,725.00	\$19,225.00 [16]
Benefits	\$35,605.00	\$26,201.88	\$52,465.00	\$71,405.00	\$18,940.00
Contract Services	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Travel - Instructional Staff	\$250.00	\$434.82	\$500.00	\$500.00	\$0.00
Communication Services	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
Instructional Supplies	\$3,000.00	\$2,438.99	\$3,903.00	\$4,000.00	\$97.00
Subtotal	\$119,535.00	\$98,451.25	\$188,668.00	\$232,085.00	\$43,417.00

**Special Education Expenditure Budget**

<b>Coordinated Early Intervening Serv</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors - 1			\$74,500.00	\$87,440.00	\$12,940.00 [17]
- Classroom Aides - .5			\$8,500.00	\$7,125.00	-\$1,375.00
Benefits			\$27,145.00	\$22,968.00	-\$4,177.00
Contract Services			\$1,000.00	\$0.00	-\$1,000.00
Subtotal			\$111,145.00	\$117,533.00	\$6,388.00
<b>Health Services</b>					
Salaries - Nurse - 5.10	\$131,305.00	\$128,215.07	\$166,500.00	\$191,855.00	\$25,355.00
Benefits	\$48,153.00	\$45,154.76	\$57,090.00	\$66,445.00	\$9,355.00
Professional Services - Nursing	\$71,000.00	\$75,380.00	\$51,000.00	\$0.00	-\$51,000.00 [18]
Travel - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$200.00	\$219.67	\$200.00	\$200.00	\$0.00
Subtotal	\$250,658.00	\$248,969.50	\$274,790.00	\$258,500.00	-\$16,290.00
<b>Psychological Testing Service</b>					
Salaries - Psychologist - 3	\$165,000.00	\$165,703.12	\$182,700.00	\$158,960.00	-\$23,740.00
Benefits	\$46,310.00	\$36,651.65	\$48,790.00	\$41,655.00	-\$7,135.00
Purchased Service	\$1,500.00	\$1,149.00	\$1,500.00	\$1,500.00	\$0.00
Travel - Instructional Staff	\$1,500.00	\$1,952.45	\$2,000.00	\$2,000.00	\$0.00
Testing Supplies	\$3,000.00	\$2,820.73	\$3,500.00	\$3,000.00	-\$500.00
Subtotal	\$217,310.00	\$208,276.95	\$238,490.00	\$207,115.00	-\$31,375.00
<b>Speech Pathology Services</b>					
Salaries - Instructors -9.5	\$380,720.00	\$363,036.00	\$434,435.00	\$478,570.00	\$44,135.00 [16]
Benefits	\$115,575.00	\$97,385.53	\$122,900.00	\$136,700.00	\$13,800.00
Travel - Instructional Staff	\$1,375.00	\$1,031.73	\$1,375.00	\$1,375.00	\$0.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$5,000.00	\$3,740.08	\$5,000.00	\$5,582.00	\$582.00
Subtotal	\$502,670.00	\$465,193.34	\$563,710.00	\$622,227.00	\$58,517.00

**Special Education Expenditure Budget**

<b>Audiology Services</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Instructors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Service	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00
Instructional/Assistive Equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00 [19]
Subtotal	\$5,000.00	\$6,225.00	\$5,000.00	\$10,000.00	\$5,000.00
<b>Physical Therapy</b>					
Contracted Services	\$135,000.00	\$139,097.00	\$150,225.00	\$135,000.00	-\$15,225.00
Travel - Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$135,000.00	\$139,097.00	\$150,225.00	\$135,000.00	-\$15,225.00
<b>Occupational Therapy</b>					
Salaries - Therapist - 3	\$108,500.00	\$107,987.11	\$112,500.00	\$128,810.00	\$16,310.00
Benefits	\$38,475.00	\$35,618.77	\$39,035.00	\$41,320.00	\$2,285.00
Contracted Services	\$3,000.00	\$4,769.00	\$0.00	\$5,000.00	\$5,000.00 [20]
Travel - Instructional Staff	\$1,100.00	\$1,331.50	\$1,500.00	\$1,500.00	\$0.00
- Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$2,000.00	\$1,493.72	\$2,000.00	\$2,000.00	\$0.00
Subtotal	\$153,075.00	\$151,200.10	\$155,035.00	\$178,630.00	\$23,595.00
<b>Other Therapy</b>					
Salaries - Professional - 1	\$46,350.00	\$46,339.00	\$48,000.00	\$54,140.00	\$6,140.00
Benefits	\$14,250.00	\$13,459.49	\$14,480.00	\$15,340.00	\$860.00
Contracted Services	\$5,000.00	\$5,535.10	\$5,000.00	\$5,000.00	\$0.00
Travel - Students	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Instructional Supplies	\$250.00	\$222.05	\$250.00	\$250.00	\$0.00
Subtotal	\$66,850.00	\$65,555.64	\$68,730.00	\$75,730.00	\$7,000.00

**Special Education Expenditure Budget**

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Visually Impaired - Orientation - Mobility</b>					
Salaries - Instructors - 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Service	\$1,000.00	\$922.46	\$1,000.00	\$1,000.00	\$0.00
Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
Subtotal	\$1,250.00	\$922.46	\$1,250.00	\$1,250.00	\$0.00
<b>Curriculum Dev./In-service</b>					
Salaries - Instructors	\$15,000.00	\$11,587.96	\$15,000.00	\$15,000.00	\$0.00
Benefits	\$2,050.00	\$1,574.82	\$2,050.00	\$2,050.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Supplies	\$15,000.00	\$22,006.94	\$15,000.00	\$15,000.00	\$0.00 [21]
Subtotal	\$32,050.00	\$35,169.72	\$32,050.00	\$32,050.00	\$0.00
<b>Improvement to Instruction</b>					
Salaries - One-time Signing Bonus	\$33,500.00	\$31,985.00	\$0.00	\$0.00	\$0.00
Benefits	\$4,580.00	\$4,185.94	\$0.00	\$0.00	\$0.00
Subtotal	\$38,080.00	\$36,170.94	\$0.00	\$0.00	\$0.00
<b>Computer Assessment</b>					
Computer Assessment	\$10,000.00	\$10,000.00	\$22,000.00	\$22,000.00	\$0.00 [22]
Subtotal	\$10,000.00	\$10,000.00	\$22,000.00	\$22,000.00	\$0.00
<b>Staff Development</b>					
Salaries - Instructors	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Benefits	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00
Purchased Services	\$26,500.00	\$20,725.84	\$24,500.00	\$15,000.00	-\$9,500.00
Travel	\$1,500.00	\$3,307.72	\$3,000.00	\$3,000.00	\$0.00
Instructional Supplies	\$3,000.00	\$2,880.34	\$3,000.00	\$3,000.00	\$0.00
Subtotal	\$34,980.00	\$26,913.90	\$34,480.00	\$24,980.00	-\$9,500.00

**Special Education Expenditure Budget**

<b>Director's Office</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Director - 1.62	\$105,730.00	\$105,728.95	\$116,500.00	\$123,140.00	\$6,640.00
Clerical Salaries - .3	\$22,650.00	\$22,699.67	\$23,800.00	\$12,545.00	-\$11,255.00 [23]
Benefits	\$38,300.00	\$35,456.24	\$49,605.00	\$41,650.00	-\$7,955.00
Purchased Services	\$3,000.00	\$2,558.10	\$3,000.00	\$3,000.00	\$0.00
Computer/Tech. Services	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Travel - Staff	\$2,500.00	\$2,445.43	\$2,500.00	\$2,500.00	\$0.00
Communications	\$5,000.00	\$4,539.66	\$5,000.00	\$5,000.00	\$0.00
Supplies & Copier Costs	\$5,500.00	\$5,482.84	\$5,500.00	\$5,500.00	\$0.00
Other Instructional Items	\$1,000.00	\$1,023.00	\$1,000.00	\$1,000.00	\$0.00
Equipment	\$3,000.00	\$470.84	\$3,000.00	\$3,000.00	\$0.00
Dues	\$1,000.00	\$439.00	\$1,000.00	\$1,000.00	\$0.00
Subtotal	\$190,180.00	\$183,343.73	\$213,405.00	\$200,835.00	-\$12,570.00
<b>Transportation Costs</b>					
Salaries - 2	\$47,650.00	\$49,803.54	\$51,000.00	\$52,675.00	\$1,675.00 [24]
Benefits	\$8,290.00	\$8,030.02	\$8,875.00	\$16,230.00	\$7,355.00 [25]
Purchased Services	\$12,300.00	\$13,899.23	\$20,000.00	\$17,000.00	-\$3,000.00
Mileage - Parents & Common Carrier	\$7,000.00	\$7,842.82	\$7,000.00	\$4,000.00	-\$3,000.00
Supplies	\$500.00	\$183.88	\$1,000.00	\$1,300.00	\$300.00
Subtotal	\$75,740.00	\$79,759.49	\$87,875.00	\$91,205.00	\$3,330.00
<b>Serious Emotionally Disturbed</b>					
Emotionally Dist. Tuition	\$25,000.00	\$4,954.23	\$25,000.00	\$25,000.00	\$0.00 [14]
Subtotal	\$25,000.00	\$4,954.23	\$25,000.00	\$25,000.00	\$0.00
<b>Specific Learning Disabled Costs</b>					
Residential Tuition	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00 [14]
Subtotal	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
<b>Multiple Disabilities</b>					
Residential Tuition	\$29,000.00	\$30,927.51	\$44,000.00	\$75,000.00	\$31,000.00 [14]
Subtotal	\$29,000.00	\$30,927.51	\$44,000.00	\$75,000.00	\$31,000.00

### Special Education Expenditure Budget

Autism Residential Costs	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Residential Tuition	\$0.00	\$0.00	\$0.00	\$98,400.00	\$98,400.00 [14]
Subtotal	\$0.00	\$0.00	\$0.00	\$98,400.00	\$98,400.00
Reserve for Future Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Gen. Fund - Interest	\$6,500.00	\$3,007.09	\$5,000.00	\$5,000.00	\$0.00 [26]
Subtotal	\$6,500.00	\$3,007.09	\$5,000.00	\$5,000.00	\$0.00
<b>Total Special Education</b>	<b>\$6,114,138.00</b>	<b>\$5,423,866.22</b>	<b>\$6,382,168.00</b>	<b>\$6,880,890.00</b>	<b>\$498,722.00</b>

### Special Education Budget Recap

Recap/Budget Summary	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries	\$3,708,280.00	\$3,371,996.18	\$3,920,420.00	\$4,255,055.00	\$334,635.00
Benefits	\$1,391,033.00	\$1,104,617.69	\$1,440,970.00	\$1,536,998.00	\$96,028.00
Purchased Services	\$895,075.00	\$841,698.90	\$900,550.00	\$966,780.00	\$66,230.00
Instructional Supplies & Sm. Equip.	\$113,250.00	\$102,546.36	\$115,228.00	\$117,057.00	\$1,829.00
Interest Transfer	\$6,500.00	\$3,007.09	\$5,000.00	\$5,000.00	\$0.00
<b>Total Special Education</b>	<b>\$6,114,138.00</b>	<b>\$5,423,866.22</b>	<b>\$6,382,168.00</b>	<b>\$6,880,890.00</b>	<b>\$498,722.00</b>

#### BUSINESS MANAGER'S NOTES:

- [1] The Levy - \$'s/1,000 as for 2016 taxes payable in 2017 received an upward modification to - \$1.505/1,000 -this calculation also considers an increase in the District's assessed value.
- [2] Interest income to be transferred to the General Fund.
- [3] In-direct Medicaid continues to decline - anticipate \$10,000 for general Medicaid Administration and \$25,000 for Medicaid Direct.
- [4] The estimated State Aid considering the number of special need students in the various categories. The individual need categories received varying modifications and the District has seen an increase in the number of special needs students being served.
- [5] State sponsored/supported staff development.
- [6] Federal support in the area of Title VI-B (611) and Early Pre-school (619) - budget reflects some use of available carryover.
- [7] The 2016-17 Budget calls for a use of cash reserves.
- [8] The projected change in revenue not considering the use of cash reserves.
- [9] Modifications in several salary budgets are due to the shifting of the number of students classified as severe and mild in addition to varying student needs throughout the District along with the changing to K-4 Buildings.
- [10] New Intermediate School - 5-6 - in 2016-17.
- [11] Reduction in staffing.
- [12] Severe students receiving professional services - job coaching.
- [13] Moved cost to student identified area - Alternative Education - Severe.
- [14] Moved tuition costs to student identified areas - Emotionally Disturbed, Specific Learning, Multiple Disabilities and Autism.
- [15] Slightly increased the amount being paid by the Pre-School Services Fund.
- [16] Additional staffing.

- [17] Moved 1/2 of Reading Integrationist to the General Fund.
- [18] Reduction in contracted nursing services due to the addition of a nurse in 2015-16.
- [19] Special equipment - 2 personal FM systems - student specific.
- [20] Contracted evaluations.
- [21] Approximately 10% of the Curriculum and Staff Development costs.
- [22] Instructional software and other technology costs.
- [23] Staffing reduction due to the move to the Intermediate School and sharing services.
- [24] Handicapped bus and van drivers to accommodate student transportation needs.
- [25] Employee to become eligible for District group insurance.
- [26] This is the amount of anticipated interest income to be transferred to the General Fund.

**Watertown School District # 14-4  
Pension Fund Revenue Budget**

<b>Pension Fund Revenue:</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Ad Valorem Taxes	\$519,275.00	\$530,293.12	\$554,580.00	\$286,875.00	-\$267,705.00 [1]
Other Taxes	\$4,500.00	\$4,413.75	\$3,200.00	\$2,200.00	-\$1,000.00
Interest Income	\$6,000.00	\$3,924.18	\$6,000.00	\$6,000.00	\$0.00 [2]
Use of Cash Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pension Fund Revenue</b>	<b>\$529,775.00</b>	<b>\$538,631.05</b>	<b>\$563,780.00</b>	<b>\$295,075.00</b>	<b>-\$268,705.00</b>

**Pension Fund Expenditure Budget**

<b>Pension Fund Expenses:</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Employer Directed 403(b)	\$326,535.00	\$326,534.00	\$392,200.00	\$211,750.00	-\$180,450.00 [3]
Transfer to G.F. - Interest	\$6,000.00	\$3,924.18	\$6,000.00	\$6,000.00	\$0.00 [4]
Reserve for Future	\$197,240.00	\$208,172.87	\$165,580.00	\$77,325.00	-\$88,255.00 [5]
<b>Total Pension Fund Expenses</b>	<b>\$529,775.00</b>	<b>\$538,631.05</b>	<b>\$563,780.00</b>	<b>\$295,075.00</b>	<b>-\$268,705.00</b>

**BUSINESS MANAGER'S NOTES:**

[1] The \$/1,000 request to remains at \$.30 for one half of the year due to the levy being shifted to the General Fund beginning with the 2016 taxes payable in 2017.

[2] Anticipate a rate of return to increase slightly higher than the previous year.

[3] Amount to be deposited as an employer directed 403(b) for retirees qualifying for the cash benefits. Depositing directly into an employer directed 403(b) account will save the District approximately \$16,200 in Social Security Taxes as well as saving the Retirees Social Security Taxes.

[4] Interest income to be transferred to General Fund.

[5] Anticipate an addition to reserves in 2016-17 to assist in accommodating future retirement costs.

Additional information: The estimated June 30, 2016 cash balance of this fund is \$1,970,000.

Purpose of the Pension Fund is to provide funding for the payments of pensions to retired employees of the school district. It needs to be noted that in 2016-17, the District will have 52 District employees that will be eligible for the Retirement Benefit. In accordance with the legislation passed in the 2016 Legislative Session, the Pension Fund will be eliminated with the levy being shifted into the levy of the General Fund - the current \$.30/1,000 is reduced to \$.233/1,000 when shifted. Schools will be allowed to spend the balance in the Pension Fund through fiscal year 2021 at such time, any remain balance will be transferred to the General Fund.

**Watertown School District # 14-4**  
**K - 12 Nutrition Service Revenue Budget**

<b>K-12 Nutrition Service</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Interest Income	\$2,000.00	\$1,943.73	\$2,250.00	\$2,250.00	\$0.00
Sales	\$843,815.00	\$795,293.49	\$816,500.00	\$851,000.00	\$34,500.00 [1]
Other Local Revenue & Sales Tax	\$13,660.00	\$13,651.51	\$10,585.00	\$8,300.00	-\$2,285.00 [2]
State Sources	\$12,500.00	\$10,133.49	\$7,800.00	\$8,000.00	\$200.00
Federal Sources	\$677,500.00	\$699,796.60	\$725,000.00	\$750,000.00	\$25,000.00 [3]
Federal - Commodities	\$115,000.00	\$126,205.15	\$125,000.00	\$125,000.00	\$0.00 [4]
Use of Cash Reserves	\$171,385.00	\$145,092.68	\$19,415.00	\$30,000.00	\$10,585.00 [5]
<b>Total K-12 Nutrition Revenue</b>	<b>\$1,835,860.00</b>	<b>\$1,792,116.65</b>	<b>\$1,706,550.00</b>	<b>\$1,774,550.00</b>	<b>\$68,000.00</b>

**K - 12 Nutrition Service Expenditures Budget**

<b>K-12 Nutrition Service</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries	\$450,750.00	\$454,701.33	\$466,525.00	\$555,500.00	\$88,975.00 [6]
Benefits - OASI	\$34,485.00	\$34,507.17	\$35,690.00	\$42,500.00	\$6,810.00
- Retirement	\$24,945.00	\$22,972.38	\$25,890.00	\$31,230.00	\$5,340.00
- Insurance	\$85,415.00	\$74,616.31	\$85,415.00	\$100,945.00	\$15,530.00 [7]
- Worker's Comp	\$12,215.00	\$10,324.02	\$12,645.00	\$15,060.00	\$2,415.00
Utilities	\$21,600.00	\$19,512.26	\$23,000.00	\$0.00	-\$23,000.00 [8]
Laundry Costs	\$2,500.00	\$2,183.81	\$2,500.00	\$2,500.00	\$0.00
Equipment Repair	\$8,500.00	\$8,400.95	\$6,000.00	\$7,500.00	\$1,500.00
Regular/Maint. Supplies	\$37,500.00	\$36,093.49	\$37,500.00	\$37,500.00	\$0.00
Food Purchases	\$811,300.00	\$792,916.58	\$825,000.00	\$802,515.00	-\$22,485.00 [9]
Federal - Commodities	\$115,000.00	\$126,205.15	\$125,000.00	\$125,000.00	\$0.00 [4]
Equipment Purchases	\$209,850.00	\$195,407.45	\$25,000.00	\$20,000.00	-\$5,000.00 [10]
Other/Misc. Expenses & Sales Tax	\$11,800.00	\$7,633.30	\$11,885.00	\$9,800.00	-\$2,085.00 [11]
Depreciation Expense	\$10,000.00	\$6,642.45	\$24,500.00	\$24,500.00	\$0.00 [12]
Subtotal	\$1,835,860.00	\$1,792,116.65	\$1,706,550.00	\$1,774,550.00	\$68,000.00
Increase in Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total K-12 Nutrition Expenses</b>	<b>\$1,835,860.00</b>	<b>\$1,792,116.65</b>	<b>\$1,706,550.00</b>	<b>\$1,774,550.00</b>	<b>\$68,000.00</b>

## K-12 Nutrition Service

### BUSINESS MANAGER'S NOTES:

- [1] Budget anticipates an increase in the price of lunch being \$.15 and the price of breakfast being \$.05 to remain in compliance with Federal regulations (Health, Hunger-Free Act of 2010) Additional increases will needed in the near future to assist with the 2016-17 salary modifications.
- [2] Sales associated with the Ala carte and breakfast cart are subject to sales tax - \$3,300 budgeted here.
- [3] Amount generated from the free and reduced meal program is anticipated to increase due to Federal modifications and increased participation.
- [4] Budgeted an amount in both the revenue and expenditure side for donated commodities.
- [5] The noted use of cash reserves in this fund is somewhat deceiving due to the budgeting of depreciation (\$24,500.00), which is a non-cash expense.
- [6] Budgeted for a modification to salaries and benefits plus the employee needed for the new Intermediate School.
- [7] Expecting the cost of insurance and the related District's share of that cost to remain at the prior year's level.
- [8] No longer allocating a portion of the High School utilities to this fund.
- [9] Food costs seem to be holding at their current cost levels and over allocated a bit in 2015-16.
- [10] The 2014-15 amount included equipment for the new Middle School (\$184,850) - this allocation anticipates some small equipment items - additional equipment purchases are accomodated in the Capital Outlay Fund.
- [11] Includes sales tax expenditure of \$3,300.
- [12] Increase caused by the depreciation of the equipment purchased for the new Middle School - budgeting for this non-cash expense assists with the compliance of year-end financial statements.

### Meal and Breakfast Prices for 2016-17

	High School	Middle School	Elementary	Adult
Regular Meal	\$2.50	\$2.50	\$2.25	\$3.15
Reduced Priced Meal	\$0.40	\$0.40	\$0.40	-
Free Meal	\$0.00	\$0.00	\$0.00	-
Regular Breakfast	\$1.90	\$1.90	\$1.65	\$2.25
Reduced Priced Breakfast	\$0.30	\$0.30	\$0.30	-
Milk (1/2 Pint)	\$0.30	\$0.30	\$0.30	\$0.30

**Watertown School District # 14-4  
LATI Student Services  
Bookstore Service - Revenue Budget**

<b>Bookstore Services</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Interest Income	\$500.00	\$845.62	\$1,000.00	\$1,000.00	\$0.00
Sales	\$1,887,000.00	\$1,792,362.45	\$1,843,180.00	\$1,919,690.00	\$76,510.00 [1]
Lease Income - Technology Equip.	\$400,000.00	\$469,421.44	\$480,000.00	\$425,000.00	-\$55,000.00 [2]
Other Local Revenue	\$23,355.00	\$38,659.26	\$49,500.00	\$25,000.00	-\$24,500.00
Sales Tax Collected	\$129,000.00	\$135,085.77	\$131,000.00	\$150,000.00	\$19,000.00 [3]
Use of Cash on Hand	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00 [4]
<b>Total Bookstore Services</b>	<b>\$2,445,765.00</b>	<b>\$2,436,374.54</b>	<b>\$2,504,680.00</b>	<b>\$2,520,690.00</b>	<b>\$16,010.00</b>

**Bookstore Service - Expenditure Budget**

<b>Bookstore Services</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - 3.15	\$121,050.00	\$121,835.05	\$125,500.00	\$142,030.00	\$16,530.00 [5]
Benefits - OASI	\$9,260.00	\$8,314.12	\$9,600.00	\$10,865.00	\$1,265.00
- Retirement	\$7,265.00	\$7,262.39	\$7,530.00	\$8,525.00	\$995.00
- Insurance	\$24,460.00	\$16,960.80	\$24,500.00	\$24,500.00	\$0.00
- Worker's Comp	\$3,280.00	\$2,772.23	\$3,400.00	\$3,850.00	\$450.00
Purchased/Contract Services	\$68,650.00	\$64,584.49	\$74,150.00	\$74,600.00	\$450.00 [6]
Regular Supplies	\$10,000.00	\$7,054.00	\$10,000.00	\$10,000.00	\$0.00
Purchases for Resale	\$1,657,800.00	\$1,680,900.12	\$1,624,000.00	\$1,681,320.00	\$57,320.00 [7]
Purchases for Equipment Leases	\$400,000.00	\$377,173.74	\$480,000.00	\$400,000.00	-\$80,000.00 [2]
Equipment	\$10,000.00	\$5,558.95	\$10,000.00	\$10,000.00	\$0.00
Misc. - Sales Tax	\$129,000.00	\$135,087.81	\$131,000.00	\$150,000.00	\$19,000.00 [3]
Depreciation	\$5,000.00	\$1,981.83	\$5,000.00	\$5,000.00	\$0.00
Reserve for Future Costs	\$0.00	\$6,889.01	\$0.00	\$0.00	\$0.00
<b>Total Bookstore Services</b>	<b>\$2,445,765.00</b>	<b>\$2,436,374.54</b>	<b>\$2,504,680.00</b>	<b>\$2,520,690.00</b>	<b>\$16,010.00</b>

**President's Notes:**

[1] Anticipate a slight increase in sales.

[2] Leasing of Laptops to students - two year lease with a buy out amount at the end of the second year.

[3] Directly related to sales plus rate increased by .5%.

[4] Currently expect the revenue and expenses to be equal in 2016-17.

[5] 60% of the Director of Support Operations' salary is allocated to the regular operating budget due to involvement with various campus activities.

[6] Credit card fees are budgeted in this line item.

[7] Sales dictate the amount of product to be purchased - if sales exceed expectations, this budget amount will be reconsidered.

**Watertown School District # 14-4  
LATI Student Services  
Nutrition Service - Revenue Budget**

<b>LATI Nutrition Services</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Interest Income	\$500.00	\$239.83	\$500.00	\$500.00	\$0.00
Sales	\$475,000.00	\$448,131.05	\$489,500.00	\$506,315.00	\$16,815.00 [1]
Other Local Revenue/Vending	\$13,500.00	\$10,706.64	\$13,500.00	\$13,500.00	\$0.00 [2]
Sales Tax Collected	\$28,500.00	\$24,552.22	\$34,265.00	\$32,900.00	-\$1,365.00 [3]
Use of Cash on Hand	\$15,500.00	\$21,486.54	\$0.00	\$0.00	\$0.00 [4]
<b>Total LATI Nutrition Services</b>	<b>\$533,000.00</b>	<b>\$505,116.28</b>	<b>\$537,765.00</b>	<b>\$553,215.00</b>	<b>\$15,450.00</b>

**Nutrition Service - Expenditure Budget**

<b>LATI Nutrition Services</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - 6.75 plus support	\$171,965.00	\$160,001.43	\$172,500.00	\$160,000.00	-\$12,500.00 [5]
- Other	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
Benefits - OASI	\$13,155.00	\$11,556.52	\$13,200.00	\$13,200.00	\$0.00
- Retirement	\$10,320.00	\$8,619.63	\$10,350.00	\$9,600.00	-\$750.00
- Insurance	\$26,400.00	\$16,184.40	\$26,400.00	\$26,400.00	\$0.00
- Worker's Comp	\$4,660.00	\$3,938.60	\$4,675.00	\$4,675.00	\$0.00
Purchased/Contract Services	\$19,120.00	\$15,994.46	\$19,120.00	\$19,410.00	\$290.00
Regular Supplies	\$9,380.00	\$5,943.21	\$9,380.00	\$9,380.00	\$0.00
Purchases for Resale	\$241,000.00	\$253,319.65	\$232,500.00	\$249,775.00	\$17,275.00 [1]
Equipment	\$5,000.00	\$2,767.03	\$5,000.00	\$5,000.00	\$0.00
Misc. - Sales Tax & Other	\$30,500.00	\$25,189.12	\$36,265.00	\$34,900.00	-\$1,365.00 [6]
Depreciation	\$1,500.00	\$1,602.23	\$1,600.00	\$1,600.00	\$0.00
Reserve for Future Costs	\$0.00	\$0.00	\$6,775.00	\$6,775.00	\$0.00 [4]
<b>Total LATI Nutrition Services</b>	<b>\$533,000.00</b>	<b>\$505,116.28</b>	<b>\$537,765.00</b>	<b>\$553,215.00</b>	<b>\$15,450.00</b>

President's Notes:

[1] Slight increase in participation is expected - increase in enrollment - new building continues to work well.

[2] Central location of food services will cause the vendor machine sales to remain moderate.

[3] Directly related to sales.

[4] Currently expect the sales to equal the expenses.

[5] Split out other/part time positions.

[6] Includes sales tax in the amount of \$32,900.

**Watertown School District # 14-4  
LATI Day Care - Revenue Budget**

<b>Day Care Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Interest Income	\$450.00	\$270.95	\$450.00	\$450.00	\$0.00
Meal Sales	\$24,145.00	\$15,801.79	\$25,000.00	\$25,000.00	\$0.00
Other Revenue/Donations	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
Day Care Services	\$268,800.00	\$259,410.88	\$282,250.00	\$286,650.00	\$4,400.00 [1]
State Assistance	\$40,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$0.00 [2]
Federal Reimbursement	\$19,380.00	\$21,467.36	\$23,665.00	\$24,000.00	\$335.00 [3]
Use of Cash on Hand	\$10,880.00	\$0.00	\$3,000.00	\$8,885.00	\$5,885.00 [4]
<b>Total Day Care Revenue</b>	<b>\$363,655.00</b>	<b>\$334,960.98</b>	<b>\$374,365.00</b>	<b>\$384,985.00</b>	<b>\$10,620.00</b>

**LATI Day Care - Expenditures Budget**

<b>Day Care Expenditures</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - Regular - 7.75	\$222,500.00	\$201,795.34	\$229,500.00	\$235,000.00	\$5,500.00
- Temporary	\$14,000.00	\$15,944.94	\$14,500.00	\$18,000.00	\$3,500.00
Benefits - OASI	\$18,095.00	\$14,984.99	\$18,745.00	\$19,355.00	\$610.00
- Retirement	\$13,350.00	\$11,349.95	\$13,830.00	\$14,100.00	\$270.00
- Insurance	\$46,590.00	\$41,755.00	\$46,590.00	\$46,590.00	\$0.00
- Worker's Comp	\$7,095.00	\$5,996.64	\$7,350.00	\$7,590.00	\$240.00
Utilities	\$11,150.00	\$9,471.30	\$11,150.00	\$11,150.00	\$0.00
Purchased/Contract Services	\$2,525.00	\$5,039.15	\$3,200.00	\$3,700.00	\$500.00
Regular Supplies	\$8,000.00	\$7,319.07	\$8,500.00	\$8,500.00	\$0.00
Food Purchases	\$19,150.00	\$19,258.45	\$19,500.00	\$19,500.00	\$0.00
Equipment	\$700.00	\$707.95	\$1,000.00	\$1,000.00	\$0.00
Other/Misc. Expenses	\$500.00	\$752.42	\$500.00	\$500.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Future Costs	\$0.00	\$585.78	\$0.00	\$0.00	\$0.00
<b>Total Day Care Expenses</b>	<b>\$363,655.00</b>	<b>\$334,960.98</b>	<b>\$374,365.00</b>	<b>\$384,985.00</b>	<b>\$10,620.00</b>

President's Notes:

[1] Assumes a slight increase in prices.

[2] Expect state support passed through from LATI to increase to accommodate program operation.

[3] Federal reimbursement for meals served to children qualifying for the benefit.

[4] Budget is estimating a use of reserves to assist with the operational costs.

**Watertown School District # 14-4  
Concessions - Revenue Budget**

<b>Concessions Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Interest Income	\$700.00	\$375.01	\$600.00	\$500.00	-\$100.00
Sales	\$159,420.00	\$144,247.63	\$134,500.00	\$150,000.00	\$15,500.00 [1]
Sales Tax Collected	\$13,550.00	\$11,882.26	\$12,100.00	\$12,750.00	\$650.00 [2]
Use of Cash on Hand	\$0.00	\$0.00	\$45,700.00	\$25,000.00	-\$20,700.00 [3]
<b>Total Concessions Revenue</b>	<b>\$173,670.00</b>	<b>\$156,504.90</b>	<b>\$192,900.00</b>	<b>\$188,250.00</b>	<b>-\$4,650.00</b>

**Concessions - Expenditures Budget**

<b>Concessions Expense</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries	\$54,000.00	\$45,257.91	\$45,000.00	\$52,500.00	\$7,500.00 [4]
Benefits - OASI	\$4,135.00	\$3,458.61	\$3,445.00	\$4,025.00	\$580.00
- Retirement	\$1,620.00	\$1,445.43	\$1,350.00	\$1,575.00	\$225.00
- Insurance	\$0.00	\$410.28	\$0.00	\$0.00	\$0.00
- Workers' Comp	\$1,465.00	\$1,238.21	\$1,220.00	\$1,425.00	\$205.00
Purchased/Contract Services	\$500.00	\$266.12	\$400.00	\$500.00	\$100.00
Staff Travel	\$100.00	\$67.55	\$100.00	\$100.00	\$0.00
Regular Supplies	\$3,500.00	\$1,680.85	\$3,600.00	\$3,000.00	-\$600.00
Purchases for Resale	\$57,500.00	\$53,619.15	\$53,035.00	\$60,000.00	\$6,965.00 [5]
Equipment	\$1,500.00	\$3,251.40	\$5,850.00	\$6,575.00	\$725.00 [6]
Sales Tax	\$13,550.00	\$10,922.95	\$12,100.00	\$12,750.00	\$650.00 [2]
Depreciation	\$300.00	\$389.80	\$400.00	\$400.00	\$0.00 [7]
Transfers Out	\$35,000.00	\$30,012.00	\$66,000.00	\$45,000.00	-\$21,000.00 [8]
Other Expenses	\$500.00	\$167.35	\$400.00	\$400.00	\$0.00
Reserve for future transfers	\$0.00	\$4,317.29	\$0.00	\$0.00	\$0.00
<b>Total Concessions Expense</b>	<b>\$173,670.00</b>	<b>\$156,504.90</b>	<b>\$192,900.00</b>	<b>\$188,250.00</b>	<b>-\$4,650.00</b>

**BUSINESS MANAGER'S NOTES:**

[1] The District will be hosting one (1) State event in 2016-17.

[2] Directly related to sales.

[3] Expenditures exceed the revenue due to the anticipated transfer to the Capital Outlay fund to assist with various projects/purchases.

[4] Salaries related to the anticipated number of events plus an increase in the hourly wage.

[5] Purchases due to the number of anticipated events and related sales.

[6] Small equipment type items.

[7] Non-cash expense.

[8] Transfer to Capital Outlay to assist with the costs associated with: shelter for pole vault pit \$5,000, Intermediate School Volleyball Standards \$10,000, remaining 1/2 of arena upper hallway tile replacement \$30,000.

Note: The ending cash balance in this fund is anticipated to be approximately \$125,000. These proceeds will be/are available to assist with various projects.

**Watertown School District # 14-4  
Driver's Education - Revenue Budget**

<b>Driver's Education Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Tuition	\$40,120.00	\$36,010.00	\$38,500.00	\$38,500.00	\$0.00 [1]
Use of Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Driver's Education Revenue</b>	<b>\$40,120.00</b>	<b>\$36,010.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>

**Driver's Education - Expenditures Budget**

<b>Driver's Education Expense</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries	\$31,250.00	\$28,522.33	\$30,000.00	\$31,000.00	\$1,000.00
Benefits - OASI	\$2,140.00	\$2,181.98	\$2,025.00	\$2,095.00	\$70.00
- Retirement	\$3,135.00	\$920.58	\$1,800.00	\$1,200.00	-\$600.00
- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Workers' Comp	\$95.00	\$65.59	\$100.00	\$105.00	\$5.00
Purchased/Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regular Supplies	\$3,500.00	\$3,980.16	\$4,575.00	\$4,100.00	-\$475.00 [2]
Reserve for future transfers	\$0.00	\$339.36	\$0.00	\$0.00	\$0.00
<b>Total Driver's Education Expense</b>	<b>\$40,120.00</b>	<b>\$36,010.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>

**BUSINESS MANAGER'S NOTES:**

[1] Estimated tuition generated with a participation charge of \$300 per student.

[2] General instructional supplies and fuel costs.

**Watertown School District # 14-4  
Pre-School Services - Revenue Budget**

<b>Pre-School Services Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Tuition	\$4,500.00	\$5,850.00	\$4,655.00	\$7,205.00	\$2,550.00 [1]
Use of Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pre-School Services Revenue</b>	<b>\$4,500.00</b>	<b>\$5,850.00</b>	<b>\$4,655.00</b>	<b>\$7,205.00</b>	<b>\$2,550.00</b>

**Pre-School Services - Expenditures Budget**

<b>Pre-School Services Expense</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries - .15	\$3,215.00	\$2,652.00	\$3,350.00	\$5,160.00	\$1,810.00 [2]
Benefits - OASI	\$220.00	\$202.99	\$230.00	\$350.00	\$120.00
- Retirement	\$195.00	\$159.12	\$205.00	\$310.00	\$105.00
- Insurance	\$625.00	\$0.00	\$625.00	\$1,165.00	\$540.00
- Workers' Comp	\$15.00	\$10.36	\$15.00	\$20.00	\$5.00
Regular Supplies	\$230.00	\$0.00	\$230.00	\$200.00	-\$30.00 [3]
Reserve for future expenses	\$0.00	\$2,825.53	\$0.00	\$0.00	\$0.00
<b>Total Pre-School Services Expense</b>	<b>\$4,500.00</b>	<b>\$5,850.00</b>	<b>\$4,655.00</b>	<b>\$7,205.00</b>	<b>\$2,550.00</b>

**BUSINESS MANAGER'S NOTES:**

[1] Estimated tuition generated by the participation of regular education students.

[2] A pro-rated portion of the salary of the pre-school instructor.

[3] General instructional supplies.

**Watertown School District # 14-4  
Self-Funded Insurance Revenue Budget**

<b>Self-Funded Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Interest Income	\$6,650.00	\$12,667.40	\$9,000.00	\$12,000.00	\$3,000.00 [1]
Premium - District & NTHS	\$5,590,920.00	\$5,261,346.89	\$6,155,000.00	\$6,155,000.00	\$0.00 [2]
Premium - Retirees	\$548,730.00	\$318,191.38	\$421,000.00	\$321,000.00	-\$100,000.00 [3]
Premium - Cobra Coverage	\$45,200.00	\$21,792.04	\$46,000.00	\$46,000.00	\$0.00 [4]
Self Funded Ins Premiums	\$6,191,500.00	\$5,613,997.71	\$6,631,000.00	\$6,534,000.00	-\$97,000.00
Other Revenue-Flex & Wellness Fair	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	-\$1,500.00
Reinsurance Reimbursement	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00 [5]
Use of cash on hand/reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 [6]
<b>Total Self-Funded Ins. Revenue</b>	<b>\$6,494,000.00</b>	<b>\$5,613,997.71</b>	<b>\$6,633,500.00</b>	<b>\$6,535,000.00</b>	<b>-\$98,500.00</b>

**Self-Funded Insurance Expenditure Budget**

<b>Self-Funded Expenditures</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Claims - Group Health	\$4,939,210.00	\$3,682,107.59	\$4,548,000.00	\$5,060,000.00	\$512,000.00 [7]
Claims - Dental	\$428,825.00	\$410,770.21	\$450,000.00	\$490,000.00	\$40,000.00 [7]
Other Costs & Fees	\$20,500.00	\$76,782.07	\$110,000.00	\$95,000.00	-\$15,000.00 [8]
	\$5,388,535.00	\$4,169,659.87	\$5,108,000.00	\$5,645,000.00	\$537,000.00
<b>Self-Funded Admin. Exp.</b>					
Administrative Costs	\$158,500.00	\$152,890.64	\$175,000.00	\$175,000.00	\$0.00 [9]
Re-insurance Costs	\$908,600.00	\$613,539.21	\$805,000.00	\$669,500.00	-\$135,500.00 [10]
Life Insurance Costs	\$20,425.00	\$17,843.80	\$23,000.00	\$23,000.00	\$0.00
Short Term Disability Costs	\$17,940.00	\$21,684.36	\$22,500.00	\$22,500.00	\$0.00
	\$1,105,465.00	\$805,958.01	\$1,025,500.00	\$890,000.00	-\$135,500.00
Reserve For Future Claims	\$0.00	\$638,379.83	\$500,000.00	\$0.00	-\$500,000.00
<b>Total Self-Funded Ins. Expense</b>	<b>\$6,494,000.00</b>	<b>\$5,613,997.71</b>	<b>\$6,633,500.00</b>	<b>\$6,535,000.00</b>	<b>-\$98,500.00</b>

## Self-Funded Insurance

### BUSINESS MANAGER'S NOTES:

- [1] Cash balance has increased over the previous year.
- [2] Monthly premiums to remain at their current level -- anticipate an increase in the number of participants - had a premium free month in 2014-15.
- [3] The number of retired participants continues to decline.
- [4] The use of COBRA coverage by individuals is estimated to remain at its current level.
- [5] Specific Stop-loss claims are very difficult to predict --in 2014-15 the Stop-loss amount was increased to \$125,000 with and aggregating Specific of \$150,000.
- [6] Not anticipating a use of reserves given the anticipated claims to premium ratio.
- [7] A 10% trend rate was used in the calculation to the estimated claims for 2016-17.
- [8] The District's need to comply with the requirements of Affordable Health Care Act continue to shift - other costs included are in relation to flu shots, blood draw screens, diabetes, well baby care, etc.
- [9] Administrative and network participation costs through DakotaCare are expected to increase slightly - over allocated in 2015-16.
- [10] Over allocated for the cost of specific individual Stop-loss at \$125,000 with a \$150,000 aggregating specific in 2015-16 -- new provider.

	Plan "A"	Plan "B"	Dental
	Lower Deductible	Higher Deductible	
2015-16 Monthly premium levels are:			
Single	\$695.00	\$610.00	\$37.00
Family	\$1,410.00	\$1,275.00	\$95.00
2016-17 Projected monthly premium levels:			
Single	\$695.00	\$610.00	\$37.00
Family	\$1,410.00	\$1,275.00	\$95.00

**WATERTOWN SCHOOL DISTRICT #14-4  
Lake Area Technical Institute Revenue Budget**

<b>Local Sources Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Regular Tuition	\$6,005,000.00	\$5,711,814.72	\$6,320,380.00	\$6,480,000.00	\$159,620.00 [1]
Student Fees	\$2,802,000.00	\$2,841,251.98	\$3,056,350.00	\$2,927,850.00	-\$128,500.00 [2]
Interest Income	\$13,000.00	\$10,711.02	\$13,000.00	\$13,000.00	\$0.00 [3]
Services & Resale	\$330,100.00	\$376,708.53	\$353,100.00	\$304,300.00	-\$48,800.00 [4]
Other Local Sources	\$650,000.00	\$793,084.63	\$618,500.00	\$597,000.00	-\$21,500.00 [5]
Subtotal	<u>\$9,800,100.00</u>	<u>\$9,733,570.88</u>	<u>\$10,361,330.00</u>	<u>\$10,322,150.00</u>	<u>-\$39,180.00</u>
<b>State Sources Revenue</b>					
State Aid to Ed.	\$5,615,980.00	\$5,750,086.19	\$5,975,200.00	\$6,381,000.00	\$405,800.00 [6]
State Support - Other	\$0.00	\$0.00	\$189,650.00	\$1,421,135.00	\$1,231,485.00 [7]
State-SDSU Reimbursement	\$420,000.00	\$372,354.11	\$420,000.00	\$500,000.00	\$80,000.00 [8]
Other State Grants in Aid	\$1,244,500.00	\$1,195,550.67	\$1,672,650.00	\$127,150.00	-\$1,545,500.00 [9]
Subtotal	<u>\$7,280,480.00</u>	<u>\$7,317,990.97</u>	<u>\$8,257,500.00</u>	<u>\$8,429,285.00</u>	<u>\$171,785.00</u>
<b>Federal Sources Revenue</b>					
Federal Grants in Aid	\$3,016,175.00	\$2,399,340.09	\$2,528,752.00	\$1,727,985.00	-\$800,767.00 [10]
Subtotal	<u>\$3,016,175.00</u>	<u>\$2,399,340.09</u>	<u>\$2,528,752.00</u>	<u>\$1,727,985.00</u>	<u>-\$800,767.00</u>
<b>Other Funding Sources</b>					
Sales Taxes Collected	\$15,000.00	\$20,219.69	\$15,000.00	\$21,000.00	\$6,000.00 [11]
Capital Lease/State Bond Proceeds	\$500,000.00	\$439,731.89	\$28,900.00	\$0.00	-\$28,900.00 [12]
Sale of Surplus	\$5,000.00	\$82.27	\$5,000.00	\$5,000.00	\$0.00
Use of Cash on Hand	\$583,075.00	\$0.00	\$0.00	\$0.00	\$0.00 [13]
Subtotal	<u>\$1,103,075.00</u>	<u>\$460,033.85</u>	<u>\$48,900.00</u>	<u>\$26,000.00</u>	<u>-\$22,900.00</u>
<b>Total LATI Revenue</b>	<u>\$21,199,830.00</u>	<u>\$19,910,935.79</u>	<u>\$21,196,482.00</u>	<u>\$20,505,420.00</u>	<u>-\$691,062.00</u>
Revenue Budget not considering the use of cash on hand -->	<u>\$20,616,755.00</u>	<u>\$19,910,935.79</u>	<u>\$21,196,482.00</u>	<u>\$20,505,420.00</u>	<u>-\$691,062.00</u>

**WATERTOWN SCHOOL DISTRICT #14-4**  
**Lake Area Technical Institute Expenditure Budget**

Projected enrollment figures for each program in brackets

<b>Adult Ed/Literacy</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Adult Ed/Literacy Salaries - 3	\$97,500.00	\$102,806.00	\$101,735.00	\$107,850.00	\$6,115.00
Benefits	\$36,935.00	\$34,454.23	\$37,530.00	\$38,385.00	\$855.00
Contracted Services	\$25,000.00	\$6,531.14	\$10,000.00	\$10,000.00	\$0.00
Travel - Staff	\$3,200.00	\$7,141.82	\$3,200.00	\$3,200.00	\$0.00
Supplies	\$4,000.00	\$3,187.06	\$4,000.00	\$4,000.00	\$0.00
Equipment/Furniture	\$500.00	\$3,794.05	\$3,825.00	\$500.00	-\$3,325.00
Subtotal	\$167,135.00	\$157,914.30	\$160,290.00	\$163,935.00	\$3,645.00
<b>Agri-Business</b>					
Agri-Business Salaries - 14.5	\$590,000.00	\$578,159.98	\$657,000.00	\$729,000.00	\$72,000.00 [14]
Adjuncts/Overloads Salaries	\$15,000.00	\$12,217.50	\$15,000.00	\$15,000.00	\$0.00
Benefits	\$177,820.00	\$156,868.74	\$194,790.00	\$205,165.00	\$10,375.00
Contracted Service	\$9,000.00	\$11,567.12	\$10,000.00	\$12,000.00	\$2,000.00
Travel - Staff	\$16,000.00	\$12,439.55	\$29,790.00	\$25,000.00	-\$4,790.00
Supplies	\$23,000.00	\$21,317.63	\$30,000.00	\$30,000.00	\$0.00
Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
Subtotal	\$830,820.00	\$792,570.52	\$936,580.00	\$1,086,165.00	\$149,585.00
<b>Bio/Environmental Technology</b>					
Bio/Enviro Salaries - 1	\$46,350.00	\$47,494.00	\$48,100.00	\$54,500.00	\$6,400.00
Adjuncts/Overloads Salaries	\$8,000.00	\$2,715.00	\$8,000.00	\$8,000.00	\$0.00
Benefits	\$15,370.00	\$13,744.40	\$15,615.00	\$16,510.00	\$895.00
Contracted Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Travel - Staff	\$800.00	\$578.95	\$800.00	\$800.00	\$0.00
Supplies	\$5,000.00	\$3,292.97	\$4,000.00	\$4,000.00	\$0.00
Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$75,620.00	\$67,825.32	\$76,615.00	\$83,910.00	\$7,295.00

### Lake Area Technical Institute Expenditure Budget

<b>Architecture/Construction</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Building Trades Salaries - 3	\$88,650.00	\$85,783.80	\$90,000.00	\$148,000.00	\$58,000.00 [14]
Adjuncts/Overloads Salaries	\$0.00	\$955.28	\$0.00	\$0.00	\$0.00
Benefits	\$27,935.00	\$19,034.21	\$28,125.00	\$44,000.00	\$15,875.00
Contracted Services	\$4,000.00	\$4,157.45	\$6,000.00	\$6,000.00	\$0.00
Travel - Staff	\$6,000.00	\$2,383.96	\$7,500.00	\$7,500.00	\$0.00
Supplies	\$21,000.00	\$17,501.58	\$25,000.00	\$30,000.00	\$5,000.00
Equipment/Furniture	\$60,000.00	\$55,332.00	\$77,000.00	\$0.00	-\$77,000.00 [15]
Subtotal	\$207,585.00	\$185,148.28	\$233,625.00	\$235,500.00	\$1,875.00
<b>Entrepreneurship</b>					
Entrepreneurship Salaries	\$38,000.00	\$43,366.00	\$38,800.00	\$0.00	-\$38,800.00 [16]
Benefits	\$13,085.00	\$12,007.21	\$13,195.00	\$0.00	-\$13,195.00
Travel - Staff	\$1,000.00	\$283.05	\$1,250.00	\$0.00	-\$1,250.00
Supplies	\$2,000.00	\$1,796.17	\$2,000.00	\$0.00	-\$2,000.00
Subtotal	\$54,085.00	\$57,452.43	\$55,245.00	\$0.00	-\$55,245.00
<b>Financial Services</b>					
Financial Services Salaries - 2	\$101,000.00	\$111,127.00	\$122,000.00	\$112,500.00	-\$9,500.00
Adjuncts/Overloads Salaries	\$0.00	\$2,841.00	\$0.00	\$10,000.00	\$10,000.00 [17]
Benefits	\$29,660.00	\$32,683.77	\$34,530.00	\$32,635.00	-\$1,895.00
Contracted Services	\$500.00	\$245.00	\$500.00	\$500.00	\$0.00
Travel - Staff	\$1,500.00	\$476.29	\$1,500.00	\$1,900.00	\$400.00
Supplies	\$2,500.00	\$2,864.61	\$3,500.00	\$3,500.00	\$0.00
Subtotal	\$135,160.00	\$150,237.67	\$162,030.00	\$161,035.00	-\$995.00
<b>Dental Assistants</b>					
Dental Assistant Salaries - 3	\$148,000.00	\$177,269.32	\$169,100.00	\$173,000.00	\$3,900.00
Adjuncts/Overloads Salaries	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Benefits	\$45,680.00	\$46,126.80	\$46,395.00	\$49,180.00	\$2,785.00
Contracted Services	\$11,000.00	\$7,522.52	\$11,000.00	\$11,000.00	\$0.00
Travel - Staff	\$4,200.00	\$1,348.12	\$3,000.00	\$2,400.00	-\$600.00
Supplies	\$9,000.00	\$9,128.65	\$9,000.00	\$10,000.00	\$1,000.00
Equipment/Furniture	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$244,880.00	\$241,395.41	\$250,495.00	\$257,580.00	\$7,085.00

### Lake Area Technical Institute Expenditure Budget

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Medical Laboratory</b>					
Medical Lab Salaries - 2	\$101,500.00	\$94,388.69	\$101,500.00	\$106,750.00	\$5,250.00
Adjuncts/Overloads Salaries	\$20,000.00	\$5,234.07	\$20,000.00	\$20,000.00	\$0.00
Benefits	\$32,530.00	\$27,683.26	\$32,530.00	\$33,265.00	\$735.00
Contracted Services	\$9,000.00	\$7,425.50	\$9,000.00	\$9,000.00	\$0.00
Travel - Staff	\$4,400.00	\$401.48	\$4,400.00	\$8,400.00	\$4,000.00
Supplies	\$16,500.00	\$9,890.19	\$20,000.00	\$23,000.00	\$3,000.00
Equipment/Furniture	\$8,335.00	\$19,082.30	\$0.00	\$0.00	\$0.00
Subtotal	\$192,265.00	\$164,105.49	\$187,430.00	\$200,415.00	\$12,985.00
<b>Medical Assisting</b>					
Medical Assisting Salaries - 3	\$114,000.00	\$116,136.59	\$118,100.00	\$133,000.00	\$14,900.00
Adjuncts/Overloads Salaries	\$5,000.00	\$5,440.00	\$5,000.00	\$5,000.00	\$0.00
Benefits	\$39,945.00	\$36,360.33	\$40,520.00	\$42,605.00	\$2,085.00
Contracted Services	\$8,000.00	\$4,651.00	\$7,500.00	\$7,500.00	\$0.00
Travel - Staff	\$3,000.00	\$2,351.11	\$4,000.00	\$2,000.00	-\$2,000.00
Supplies	\$5,000.00	\$2,006.93	\$5,500.00	\$6,000.00	\$500.00
Equipment/Furniture	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$180,945.00	\$166,945.96	\$180,620.00	\$196,105.00	\$15,485.00
<b>Practical Nursing</b>					
Practical Nursing Salaries - 8.25	\$384,500.00	\$387,918.61	\$400,500.00	\$452,000.00	\$51,500.00
Adjuncts/Overloads Salaries	\$6,000.00	\$8,836.87	\$22,000.00	\$12,000.00	-\$10,000.00 [18]
Benefits	\$110,090.00	\$105,498.29	\$120,100.00	\$127,300.00	\$7,200.00
Contracted Services	\$77,800.00	\$68,571.54	\$92,000.00	\$92,000.00	\$0.00
Travel - Staff	\$5,500.00	\$1,218.99	\$5,500.00	\$5,500.00	\$0.00
Supplies	\$6,000.00	\$6,182.96	\$8,000.00	\$8,000.00	\$0.00
Equipment/Furniture	\$0.00	\$5,898.48	\$0.00	\$0.00	\$0.00
Subtotal	\$589,890.00	\$584,125.74	\$648,100.00	\$696,800.00	\$48,700.00

### Lake Area Technical Institute Expenditure Budget

<b>Occupational Therapy</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Occupational Therapy Salaries - 3	\$125,200.00	\$125,748.00	\$129,400.00	\$146,000.00	\$16,600.00 [14]
Adjuncts/Overloads Salaries	\$6,000.00	\$5,430.00	\$11,250.00	\$6,000.00	-\$5,250.00
Benefits	\$33,885.00	\$31,770.35	\$34,475.00	\$44,560.00	\$10,085.00
Contracted Services	\$7,400.00	\$7,450.00	\$8,400.00	\$8,260.00	-\$140.00
Travel - Staff	\$10,000.00	\$9,592.85	\$12,000.00	\$14,900.00	\$2,900.00
Supplies	\$10,500.00	\$11,959.17	\$13,000.00	\$14,000.00	\$1,000.00
Equipment/Furniture	\$600.00	\$600.00	\$5,150.00	\$2,500.00	-\$2,650.00
Subtotal	\$193,585.00	\$192,550.37	\$213,675.00	\$236,220.00	\$22,545.00
<b>Physical Therapy</b>					
Physical Therapy Salaries - 3	\$175,500.00	\$175,444.00	\$181,210.00	\$204,800.00	\$23,590.00
Adjuncts/Overloads Salaries	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Benefits	\$40,505.00	\$37,585.54	\$49,070.00	\$52,370.00	\$3,300.00
Contracted Services	\$7,300.00	\$7,237.87	\$13,000.00	\$13,300.00	\$300.00
Travel - Staff	\$4,300.00	\$5,303.21	\$5,300.00	\$5,300.00	\$0.00
Supplies	\$7,500.00	\$6,726.23	\$8,550.00	\$9,000.00	\$450.00
Equipment/Furniture	\$10,500.00	\$11,387.98	\$5,000.00	\$5,200.00	\$200.00
Subtotal	\$248,605.00	\$243,684.83	\$265,130.00	\$292,970.00	\$27,840.00
<b>Cosmetology</b>					
Cosmetology Salaries - 4	\$181,500.00	\$173,658.89	\$188,110.00	\$214,000.00	\$25,890.00
Clerical Salaries - 1	\$26,150.00	\$29,116.59	\$27,070.00	\$30,000.00	\$2,930.00
Benefits	\$67,875.00	\$62,381.42	\$68,930.00	\$72,965.00	\$4,035.00
Contracted Services	\$3,100.00	\$3,149.61	\$3,400.00	\$3,740.00	\$340.00
Travel - Staff	\$3,500.00	\$3,653.79	\$7,800.00	\$5,280.00	-\$2,520.00
Supplies	\$62,000.00	\$65,847.80	\$68,000.00	\$70,000.00	\$2,000.00
Equipment/Furniture	\$18,000.00	\$19,041.25	\$0.00	\$5,400.00	\$5,400.00
Subtotal	\$362,125.00	\$356,849.35	\$363,310.00	\$401,385.00	\$38,075.00

### Lake Area Technical Institute Expenditure Budget

<b>Human Services</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Human Services Salaries - 3	\$129,500.00	\$129,031.00	\$133,800.00	\$151,100.00	\$17,300.00
Adjuncts/Overloads Salaries	\$8,000.00	\$7,692.50	\$8,000.00	\$8,000.00	\$0.00
Benefits	\$42,535.00	\$39,603.42	\$43,135.00	\$45,555.00	\$2,420.00
Contracted Services	\$3,500.00	\$2,502.70	\$3,000.00	\$3,000.00	\$0.00
Travel - Staff	\$5,000.00	\$5,367.91	\$5,000.00	\$6,500.00	\$1,500.00
Supplies	\$4,500.00	\$4,906.04	\$5,000.00	\$5,500.00	\$500.00
Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$193,035.00	\$189,103.57	\$197,935.00	\$219,655.00	\$21,720.00
<b>Computer Info Processing</b>					
Data Processing Salaries - 4	\$197,000.00	\$193,696.56	\$203,400.00	\$227,000.00	\$23,600.00 [14]
Adjuncts/Overloads Salaries	\$20,000.00	\$19,914.00	\$35,000.00	\$20,000.00	-\$15,000.00
Benefits	\$61,420.00	\$50,524.18	\$64,415.00	\$65,615.00	\$1,200.00
Contracted Services	\$3,700.00	\$3,945.12	\$3,700.00	\$6,200.00	\$2,500.00
Travel - Staff	\$5,500.00	\$2,847.89	\$7,500.00	\$7,500.00	\$0.00
Supplies	\$6,960.00	\$7,567.41	\$8,000.00	\$8,000.00	\$0.00
Equipment/Furniture	\$30,050.00	\$9,912.66	\$12,000.00	\$27,000.00	\$15,000.00
Subtotal	\$324,630.00	\$288,407.82	\$334,015.00	\$361,315.00	\$27,300.00
<b>Law Enforcement</b>					
Law Enforcement Salaries - 2	\$43,000.00	\$48,430.92	\$44,590.00	\$98,000.00	\$53,410.00 [14]
Adjuncts/Overloads Salaries	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Benefits	\$13,785.00	\$14,124.85	\$18,900.00	\$34,140.00	\$15,240.00
Contracted Services	\$2,000.00	\$2,040.00	\$2,000.00	\$2,000.00	\$0.00
Travel - Staff	\$2,000.00	\$1,996.60	\$3,500.00	\$9,700.00	\$6,200.00
Supplies	\$25,000.00	\$25,515.39	\$21,000.00	\$21,000.00	\$0.00
Equipment/Furniture	\$35,400.00	\$35,356.97	\$16,300.00	\$1,100.00	-\$15,200.00
Subtotal	\$121,185.00	\$127,464.73	\$141,290.00	\$200,940.00	\$59,650.00

### Lake Area Technical Institute Expenditure Budget

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Med/Fire Rescue</b>					
Med/Fire Salaries - 2	\$85,500.00	\$93,045.65	\$88,300.00	\$100,000.00	\$11,700.00
Adjuncts/Overloads Salaries	\$20,000.00	\$25,245.59	\$19,000.00	\$8,000.00	-\$11,000.00
Benefits	\$30,255.00	\$21,755.17	\$37,620.00	\$30,640.00	-\$6,980.00
Contracted Services	\$32,000.00	\$22,652.76	\$32,000.00	\$32,000.00	\$0.00
Travel - Staff	\$4,000.00	\$1,198.04	\$4,000.00	\$4,000.00	\$0.00
Supplies	\$17,000.00	\$14,066.77	\$17,000.00	\$24,000.00	\$7,000.00
Equipment/Furniture	\$35,500.00	\$35,499.04	\$0.00	\$20,000.00	\$20,000.00
Subtotal	\$224,255.00	\$213,463.02	\$197,920.00	\$218,640.00	\$20,720.00
<b>Electronics/Robotics</b>					
Electronics Salaries - 3	\$152,500.00	\$162,133.50	\$153,000.00	\$169,500.00	\$16,500.00
Adjuncts/Overloads Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$44,630.00	\$43,463.87	\$44,700.00	\$47,010.00	\$2,310.00
Contracted Services	\$750.00	\$644.95	\$1,950.00	\$7,200.00	\$5,250.00
Travel - Staff	\$11,000.00	\$6,566.93	\$7,000.00	\$12,000.00	\$5,000.00
Supplies	\$10,000.00	\$9,483.43	\$30,000.00	\$43,500.00	\$13,500.00
Equipment/Furniture	\$79,000.00	\$63,092.67	\$263,630.00	\$76,100.00	-\$187,530.00 [15]
Subtotal	\$297,880.00	\$285,385.35	\$500,280.00	\$355,310.00	-\$144,970.00
<b>Energy Operations</b>					
Energy Operations Salaries - 3	\$160,000.00	\$157,664.90	\$167,480.00	\$188,500.00	\$21,020.00 [20]
Adjuncts/Overloads Salaries	\$8,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
Benefits	\$46,800.00	\$42,971.07	\$48,545.00	\$51,485.00	\$2,940.00
Contracted Services	\$4,000.00	\$2,709.93	\$3,250.00	\$6,650.00	\$3,400.00
Travel - Staff	\$4,000.00	\$2,070.07	\$5,250.00	\$5,250.00	\$0.00
Supplies	\$11,000.00	\$12,790.69	\$21,450.00	\$38,450.00	\$17,000.00
Equipment/Furniture	\$66,500.00	\$60,454.84	\$133,600.00	\$13,500.00	-\$120,100.00 [15]
Subtotal	\$300,300.00	\$278,661.50	\$392,575.00	\$316,835.00	-\$75,740.00
<b>Energy Operations - Solar Car Project</b>					
Supplies	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00

### Lake Area Technical Institute Expenditure Budget

<b>Machine Shop (Precision Machinini</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Machine Tool Sal. - 3	\$89,500.00	\$94,592.00	\$143,120.00	\$162,000.00	\$18,880.00 [14]
Adjuncts/Overloads Salaries	\$15,000.00	\$18,312.51	\$15,000.00	\$10,000.00	-\$5,000.00
Benefits	\$30,150.00	\$29,258.03	\$45,420.00	\$47,360.00	\$1,940.00
Contracted Services	\$9,000.00	\$6,120.13	\$10,000.00	\$10,000.00	\$0.00
Travel - Staff	\$4,000.00	\$5,331.86	\$4,000.00	\$8,600.00	\$4,600.00
Supplies	\$34,000.00	\$25,785.16	\$40,000.00	\$40,000.00	\$0.00
Equipment/Furniture	\$54,000.00	\$54,583.25	\$229,500.00	\$0.00	-\$229,500.00 [15]
Subtotal	\$235,650.00	\$233,982.94	\$487,040.00	\$277,960.00	-\$209,080.00
<b>Welding</b>					
Welding Salaries - 5.5	\$210,000.00	\$210,550.21	\$216,600.00	\$245,000.00	\$28,400.00 [20]
Adjuncts/Overloads Salaries	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$61,140.00	\$60,553.58	\$65,245.00	\$76,985.00	\$11,740.00
Contracted Services	\$1,000.00	\$293.89	\$1,000.00	\$2,000.00	\$1,000.00
Travel - Staff	\$6,000.00	\$1,235.09	\$6,000.00	\$6,000.00	\$0.00
Supplies	\$28,000.00	\$27,072.05	\$36,500.00	\$46,345.00	\$9,845.00
Equipment/Furniture	\$225,000.00	\$216,076.30	\$0.00	\$10,000.00	\$10,000.00
Subtotal	\$536,140.00	\$515,781.12	\$325,345.00	\$386,330.00	\$60,985.00
<b>Marketing/Merchandising</b>					
Marketing/Merch. Salaries - 4	\$149,500.00	\$180,175.50	\$154,400.00	\$210,500.00	\$56,100.00 [14]
Adjuncts/Overloads Salaries	\$30,000.00	\$12,261.25	\$20,000.00	\$20,000.00	\$0.00
Clerical Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$48,410.00	\$41,608.81	\$47,700.00	\$63,310.00	\$15,610.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Staff	\$2,500.00	\$229.31	\$3,000.00	\$4,000.00	\$1,000.00
Supplies	\$9,000.00	\$7,865.82	\$9,000.00	\$11,000.00	\$2,000.00
Equipment/Furniture	\$3,000.00	\$2,627.50	\$0.00	\$0.00	\$0.00
Subtotal	\$242,410.00	\$244,768.19	\$234,100.00	\$308,810.00	\$74,710.00

### Lake Area Technical Institute Expenditure Budget

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Automotive Mechanics</b>					
Auto Mechanics Salaries - 4	\$185,500.00	\$187,460.00	\$192,100.00	\$217,000.00	\$24,900.00
Adjuncts/Overloads Salaries	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$57,470.00	\$53,681.91	\$57,940.00	\$61,420.00	\$3,480.00
Contracted Services	\$17,000.00	\$14,040.38	\$19,000.00	\$22,000.00	\$3,000.00
Travel - Staff	\$3,500.00	\$3,329.81	\$10,000.00	\$10,000.00	\$0.00
Supplies	\$28,000.00	\$24,078.05	\$32,000.00	\$32,000.00	\$0.00
Equipment/Furniture	\$105,000.00	\$103,706.58	\$92,200.00	\$24,200.00	-\$68,000.00 [15]
Subtotal	\$402,470.00	\$386,296.73	\$403,240.00	\$366,620.00	-\$36,620.00
<b>Aviation</b>					
Aviation Salaries - 2.25	\$118,000.00	\$126,012.18	\$121,850.00	\$137,500.00	\$15,650.00
Adjuncts/Overloads Salaries	\$5,000.00	\$1,012.50	\$5,000.00	\$2,000.00	-\$3,000.00
Benefits	\$32,740.00	\$24,857.22	\$35,220.00	\$36,990.00	\$1,770.00
Contracted Services	\$23,000.00	\$25,997.59	\$24,000.00	\$26,000.00	\$2,000.00
Travel - Staff	\$4,500.00	\$6,566.06	\$5,000.00	\$6,000.00	\$1,000.00
Supplies	\$32,000.00	\$27,020.93	\$32,000.00	\$32,000.00	\$0.00
Equipment/Furniture	\$64,815.00	\$66,328.65	\$0.00	\$1,800.00	\$1,800.00
Subtotal	\$280,055.00	\$277,795.13	\$223,070.00	\$242,290.00	\$19,220.00
<b>Custom Paint and Fab</b>					
Custom Paint and Fab Salaries - 3	\$133,500.00	\$87,125.50	\$136,180.00	\$153,500.00	\$17,320.00
Adjuncts/Overloads Salaries	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Benefits	\$42,385.00	\$27,062.11	\$42,760.00	\$45,180.00	\$2,420.00
Contracted Services	\$4,000.00	\$3,989.88	\$5,200.00	\$5,900.00	\$700.00
Travel - Staff	\$3,000.00	\$650.25	\$5,000.00	\$5,000.00	\$0.00
Supplies	\$35,000.00	\$34,983.29	\$45,000.00	\$45,900.00	\$900.00
Equipment/Furniture	\$65,000.00	\$58,250.11	\$41,720.00	\$10,500.00	-\$31,220.00 [15]
Subtotal	\$285,885.00	\$212,061.14	\$278,860.00	\$268,980.00	-\$9,880.00

### Lake Area Technical Institute Expenditure Budget

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Diesel Mechanics</b>					
Diesel Mechanics Salaries - 13	\$579,000.00	\$581,723.59	\$626,650.00	\$732,500.00	\$105,850.00 [14]
Adjuncts/Overloads Salaries	\$40,000.00	\$6,967.00	\$40,000.00	\$10,000.00	-\$30,000.00
Benefits	\$167,070.00	\$152,578.38	\$186,310.00	\$204,790.00	\$18,480.00
Contracted Services	\$27,000.00	\$13,257.98	\$30,000.00	\$35,000.00	\$5,000.00
Travel - Staff	\$15,000.00	\$10,619.67	\$22,000.00	\$24,000.00	\$2,000.00
Supplies	\$65,000.00	\$64,271.26	\$70,000.00	\$77,000.00	\$7,000.00
Equipment/Furniture	\$33,900.00	\$33,884.91	\$103,200.00	\$55,100.00	-\$48,100.00 [15]
Subtotal	\$926,970.00	\$863,302.79	\$1,078,160.00	\$1,138,390.00	\$60,230.00
<b>High Performance Engine Machining</b>					
High Performance Engine Salaries - 1	\$43,200.00	\$48,246.00	\$74,620.00	\$50,500.00	-\$24,120.00 [21]
Adjuncts/Overloads Salaries	\$18,000.00	\$2,715.00	\$3,000.00	\$3,000.00	\$0.00
Benefits	\$24,780.00	\$14,053.96	\$26,390.00	\$15,250.00	-\$11,140.00
Contracted Services	\$2,000.00	\$1,912.18	\$2,500.00	\$2,500.00	\$0.00
Travel - Staff	\$2,500.00	\$1,811.80	\$3,000.00	\$3,000.00	\$0.00
Supplies	\$22,000.00	\$22,354.30	\$25,000.00	\$25,000.00	\$0.00
Equipment/Furniture	\$30,160.00	\$30,000.00	\$8,000.00	\$0.00	-\$8,000.00
Subtotal	\$142,640.00	\$121,093.24	\$142,510.00	\$99,250.00	-\$43,260.00
<b>Heavy Equipment Operator</b>					
Heavy Equip. Operator Salaries - 2	\$99,000.00	\$102,586.00	\$116,550.00	\$98,500.00	-\$18,050.00 [22]
Adjuncts/Overloads Salaries	\$2,000.00	\$678.75	\$2,000.00	\$2,000.00	\$0.00
Benefits	\$29,660.00	\$29,002.70	\$32,115.00	\$29,590.00	-\$2,525.00
Contracted Services	\$25,000.00	\$14,668.36	\$40,000.00	\$40,000.00	\$0.00
Travel - Staff	\$15,000.00	\$2,119.41	\$1,500.00	\$1,500.00	\$0.00
Supplies	\$56,000.00	\$57,243.19	\$61,750.00	\$61,750.00	\$0.00
Equipment/Furniture	\$60,000.00	\$59,994.39	\$192,835.00	\$6,800.00	-\$186,035.00 [15]
Subtotal	\$286,660.00	\$266,292.80	\$446,750.00	\$240,140.00	-\$206,610.00

### Lake Area Technical Institute Expenditure Budget

<b>General Education</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
General Education Salaries - 9	\$475,000.00	\$491,016.00	\$404,440.00	\$388,000.00	-\$16,440.00
Adjuncts/Overloads Salaries	\$155,000.00	\$290,783.74	\$199,000.00	\$165,000.00	-\$34,000.00
Benefits	\$142,615.00	\$143,215.87	\$138,875.00	\$154,885.00	\$16,010.00
Contracted Services	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Travel - Staff	\$9,000.00	\$2,995.86	\$9,000.00	\$17,000.00	\$8,000.00
Supplies	\$36,000.00	\$19,909.18	\$36,000.00	\$36,000.00	\$0.00
Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$818,115.00	\$947,920.65	\$787,815.00	\$761,385.00	-\$26,430.00
<b>Resource Center</b>					
Resource Center Salaries - 2	\$87,500.00	\$80,907.00	\$94,750.00	\$92,000.00	-\$2,750.00
Benefits	\$27,775.00	\$25,387.61	\$28,780.00	\$28,405.00	-\$375.00
Contracted Services	\$8,000.00	\$3,136.10	\$14,500.00	\$4,500.00	-\$10,000.00
Travel - Staff	\$400.00	\$0.00	\$400.00	\$500.00	\$100.00
Supplies	\$13,500.00	\$10,649.95	\$14,500.00	\$12,000.00	-\$2,500.00
Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$137,175.00	\$120,080.66	\$152,930.00	\$137,405.00	-\$15,525.00
<b>Equity</b>					
Equity Coordinator - 1	\$28,000.00	\$5,200.00	\$57,210.00	\$40,500.00	-\$16,710.00
Benefits	\$8,305.00	\$463.37	\$15,770.00	\$13,435.00	-\$2,335.00
Travel - Staff	\$600.00	\$366.11	\$600.00	\$600.00	\$0.00
Supplies	\$1,000.00	\$514.60	\$1,000.00	\$1,000.00	\$0.00
Subtotal	\$37,905.00	\$6,544.08	\$74,580.00	\$55,535.00	-\$19,045.00
<b>TAACCCT GRANT #1</b>					
Grant Salaries -	\$71,440.00	\$103,025.22	\$4,890.00	\$0.00	-\$4,890.00 [23]
Benefits	\$21,645.00	\$27,888.49	\$1,440.00	\$0.00	-\$1,440.00
Contracted Services	\$281,125.00	\$358,984.78	\$57,107.00	\$0.00	-\$57,107.00
Travel - Staff	\$2,400.00	\$2,103.62	\$0.00	\$0.00	\$0.00
Supplies	\$2,000.00	\$1,708.35	\$3,000.00	\$0.00	-\$3,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$378,610.00	\$493,710.46	\$66,437.00	\$0.00	-\$66,437.00

### Lake Area Technical Institute Expenditure Budget

<b>TAACCCT GRANT #2</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Grant Salaries - .25	\$112,510.00	\$132,570.55	\$86,780.00	\$15,000.00	-\$71,780.00 [24]
Benefits	\$31,270.00	\$34,152.68	\$27,680.00	\$4,040.00	-\$23,640.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Staff	\$18,000.00	\$21,780.13	\$3,520.00	\$0.00	-\$3,520.00
Supplies	\$64,225.00	\$55,665.79	\$105,500.00	\$0.00	-\$105,500.00
Equipment	\$82,000.00	\$86,701.62	\$0.00	\$0.00	\$0.00
Other Expenses	\$47,965.00	\$4,000.00	\$4,000.00	\$600.00	-\$3,400.00
Subtotal	\$355,970.00	\$334,870.77	\$227,480.00	\$19,640.00	-\$207,840.00
<b>TAACCCT GRANT #3</b>					
Grant Salaries - 4.5	\$267,625.00	\$158,156.34	\$266,500.00	\$196,540.00	-\$69,960.00 [24]
Benefits	\$76,270.00	\$40,864.02	\$85,040.00	\$62,440.00	-\$22,600.00
Contracted Services	\$78,500.00	\$98,543.84	\$30,000.00	\$20,240.00	-\$9,760.00
Travel - Staff	\$16,000.00	\$10,602.81	\$16,000.00	\$4,500.00	-\$11,500.00
Supplies	\$63,600.00	\$74,629.42	\$35,000.00	\$46,955.00	\$11,955.00
Equipment	\$150,000.00	\$167,102.21	\$172,500.00	\$30,900.00	-\$141,600.00
Other Expenses	\$113,000.00	\$10,227.62	\$50,000.00	\$57,675.00	\$7,675.00
Subtotal	\$764,995.00	\$560,126.26	\$655,040.00	\$419,250.00	-\$235,790.00
<b>TAACCCT GRANT #4</b>					
Grant Salaries - 10	\$150,000.00	\$37,798.77	\$261,250.00	\$424,500.00	\$163,250.00 [24]
Benefits	\$36,925.00	\$12,565.84	\$82,365.00	\$137,040.00	\$54,675.00
Contracted Services	\$67,500.00	\$9,694.25	\$96,800.00	\$78,570.00	-\$18,230.00
Travel - Staff	\$9,000.00	\$17,787.08	\$10,000.00	\$8,000.00	-\$2,000.00
Supplies	\$100,000.00	\$97,408.27	\$90,000.00	\$30,000.00	-\$60,000.00
Equipment	\$503,840.00	\$284,253.62	\$212,920.00	\$0.00	-\$212,920.00
Other Expenses	\$52,800.00	\$8,836.00	\$52,410.00	\$81,000.00	\$28,590.00
Subtotal	\$920,065.00	\$468,343.83	\$805,745.00	\$759,110.00	-\$46,635.00

### Lake Area Technical Institute Expenditure Budget

<b>NASA GRANT</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Grant Salaries	\$22,000.00	\$23,730.90	\$57,900.00	\$5,400.00	-\$52,500.00 [24]
Benefits	\$7,035.00	\$8,477.58	\$15,300.00	\$755.00	-\$14,545.00
Contracted Services	\$30,000.00	\$8,441.00	\$71,000.00	\$90,000.00	\$19,000.00
Travel - Staff	\$2,500.00	\$171.00	\$5,000.00	\$830.00	-\$4,170.00
Supplies	\$9,000.00	\$834.30	\$8,000.00	\$0.00	-\$8,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	\$100,000.00	\$60,000.00	\$140,000.00	\$30,000.00	-\$110,000.00
Subtotal	\$170,535.00	\$101,654.78	\$297,200.00	\$126,985.00	-\$170,215.00
<b>Retention Coordination</b>					
Retention Salaries - 1.2	\$52,500.00	\$49,861.82	\$54,300.00	\$55,375.00	\$1,075.00
Benefits	\$17,055.00	\$15,374.88	\$17,310.00	\$17,065.00	-\$245.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel - Staff	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Supplies	\$2,000.00	\$49.30	\$2,000.00	\$2,000.00	\$0.00
Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$72,555.00	\$65,286.00	\$74,610.00	\$75,440.00	\$830.00
<b>Adult Ed - Business and Industry Training</b>					
BIT Salaries - 2	\$170,500.00	\$129,640.26	\$174,500.00	\$190,000.00	\$15,500.00
Clerical Salaries - 1	\$44,200.00	\$44,160.00	\$45,710.00	\$50,300.00	\$4,590.00
Benefits	\$54,260.00	\$27,737.46	\$55,030.00	\$57,840.00	\$2,810.00
Contracted Services	\$140,300.00	\$148,621.37	\$120,300.00	\$130,500.00	\$10,200.00
Travel - Staff	\$12,000.00	\$6,472.50	\$12,000.00	\$12,000.00	\$0.00
Supplies	\$22,000.00	\$16,726.36	\$22,000.00	\$22,000.00	\$0.00
Equipment/Furniture	\$0.00	\$0.00	\$13,000.00	\$8,500.00	-\$4,500.00
Production Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$443,260.00	\$373,357.95	\$442,540.00	\$471,140.00	\$28,600.00

### Lake Area Technical Institute Expenditure Budget

<b>Media Department</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Media Salaries - 2	\$89,100.00	\$89,026.00	\$92,145.00	\$98,000.00	\$5,855.00
Benefits	\$27,995.00	\$26,432.82	\$28,430.00	\$29,240.00	\$810.00
Contracted Services	\$1,000.00	\$1,089.14	\$2,000.00	\$2,000.00	\$0.00
Travel - Staff	\$4,000.00	\$2,049.58	\$6,000.00	\$1,000.00	-\$5,000.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$2,000.00	\$1,200.86	\$1,000.00	\$6,000.00	\$5,000.00
Equipment/Furniture	\$6,000.00	\$4,651.54	\$0.00	\$0.00	\$0.00
Subtotal	\$130,095.00	\$124,449.94	\$129,575.00	\$136,240.00	\$6,665.00
<b>Recruitment/Guidance Services</b>					
Guidance Salaries - 7	\$297,500.00	\$281,923.00	\$295,000.00	\$286,000.00	-\$9,000.00 [25]
Clerical Salaries	\$24,000.00	\$0.00	\$24,000.00	\$0.00	-\$24,000.00
Benefits	\$105,025.00	\$89,710.49	\$104,680.00	\$95,650.00	-\$9,030.00
Contracted Services	\$345,000.00	\$326,321.22	\$407,500.00	\$467,000.00	\$59,500.00 [26]
Travel - Staff	\$14,000.00	\$11,491.08	\$14,000.00	\$17,000.00	\$3,000.00
Communications	\$57,000.00	\$50,299.99	\$94,000.00	\$94,000.00	\$0.00
Supplies	\$72,000.00	\$61,910.01	\$89,000.00	\$76,000.00	-\$13,000.00
Equipment/Furniture	\$65,000.00	\$62,431.80	\$90,000.00	\$50,000.00	-\$40,000.00
Subtotal	\$979,525.00	\$884,087.59	\$1,118,180.00	\$1,085,650.00	-\$32,530.00
<b>Recruitment/Registrar</b>					
Registrar Salaries - 2	\$56,800.00	\$56,756.00	\$59,660.00	\$92,000.00	\$32,340.00 [14]
Clerical Salaries - 5	\$125,305.00	\$121,698.47	\$128,050.00	\$139,100.00	\$11,050.00
Benefits	\$65,230.00	\$59,510.22	\$66,020.00	\$79,850.00	\$13,830.00
Contracted Services	\$50,000.00	\$21,536.45	\$123,500.00	\$128,500.00	\$5,000.00
Travel - Staff	\$3,000.00	\$2,964.60	\$6,500.00	\$6,000.00	-\$500.00
Supplies	\$7,000.00	\$3,846.29	\$7,000.00	\$7,000.00	\$0.00
Tuition/Refunds	\$190,000.00	\$106,615.43	\$190,000.00	\$190,000.00	\$0.00
BOR Tuition Transfer	\$420,000.00	\$422,760.00	\$528,000.00	\$550,000.00	\$22,000.00
Equipment/Furniture	\$105,000.00	\$104,130.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,022,335.00	\$899,817.46	\$1,108,730.00	\$1,192,450.00	\$83,720.00

### Lake Area Technical Institute Expenditure Budget

Service Area Direction	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Curriculum Development - 2.25	\$197,000.00	\$195,959.50	\$204,250.00	\$160,000.00	-\$44,250.00 [14]
Clerical Salaries - 1.25	\$36,600.00	\$36,201.58	\$37,825.00	\$41,650.00	\$3,825.00
Benefits	\$70,040.00	\$62,029.08	\$67,800.00	\$56,315.00	-\$11,485.00
Contracted Services	\$15,000.00	\$6,910.54	\$15,000.00	\$15,000.00	\$0.00
Travel - Staff	\$3,000.00	\$2,366.54	\$3,000.00	\$4,000.00	\$1,000.00
Supplies	\$15,000.00	\$10,128.35	\$15,000.00	\$15,000.00	\$0.00
Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$336,640.00	\$313,595.59	\$342,875.00	\$291,965.00	-\$50,910.00
<b>Curriculum Development</b>					
Curriculum Dev. Salaries	\$40,000.00	\$30,478.90	\$20,000.00	\$18,000.00	-\$2,000.00
Benefits	\$5,460.00	\$3,122.68	\$5,460.00	\$2,460.00	-\$3,000.00
Supplies	\$4,000.00	\$1,398.31	\$4,000.00	\$0.00	-\$4,000.00
Subtotal	\$49,460.00	\$34,999.89	\$29,460.00	\$20,460.00	-\$9,000.00
<b>Instructional Staff Training - Signing Bonus</b>					
Improvement of Instruction Salaries	\$70,000.00	\$67,670.60	\$6,500.00	\$10,500.00	\$4,000.00
Benefits	\$9,555.00	\$9,207.04	\$890.00	\$1,435.00	\$545.00
Contracted Services	\$1,500.00	\$350.00	\$1,500.00	\$14,000.00	\$12,500.00 [27]
Travel - Staff	\$1,000.00	\$192.12	\$1,000.00	\$1,000.00	\$0.00
Supplies	\$1,000.00	\$673.70	\$1,000.00	\$1,500.00	\$500.00
Subtotal	\$83,055.00	\$78,093.46	\$10,890.00	\$28,435.00	\$17,545.00
<b>School Library Services</b>					
Library Clerical Salaries - 1	\$53,100.00	\$52,489.86	\$55,000.00	\$50,000.00	-\$5,000.00 [28]
Library Other Salaries - .5	\$4,000.00	\$3,903.31	\$12,300.00	\$10,000.00	-\$2,300.00
Benefits	\$19,625.00	\$18,044.04	\$21,025.00	\$20,010.00	-\$1,015.00
Contracted Services	\$25,000.00	\$19,779.35	\$22,000.00	\$27,000.00	\$5,000.00
Travel - Staff	\$800.00	\$686.02	\$900.00	\$900.00	\$0.00
Supplies	\$3,000.00	\$2,787.37	\$5,500.00	\$11,000.00	\$5,500.00
Periodicals	\$14,000.00	\$13,719.83	\$16,000.00	\$16,000.00	\$0.00
Equipment/Furniture	\$500.00	\$500.00	\$0.00	\$3,000.00	\$3,000.00
Subtotal	\$120,025.00	\$111,909.78	\$132,725.00	\$137,910.00	\$5,185.00

### Lake Area Technical Institute Expenditure Budget

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Computer Network</b>					
Network Salaries - 6	\$280,500.00	\$233,735.78	\$291,300.00	\$280,000.00	-\$11,300.00 [22]
Other Salaries - Interns	\$15,000.00	\$6,654.64	\$15,000.00	\$15,000.00	\$0.00
Benefits	\$87,955.00	\$68,863.45	\$89,500.00	\$87,890.00	-\$1,610.00
Contracted Services	\$110,000.00	\$134,638.72	\$126,200.00	\$125,000.00	-\$1,200.00
Travel - Staff	\$16,000.00	\$922.04	\$20,000.00	\$20,000.00	\$0.00
Supplies	\$60,000.00	\$63,471.51	\$70,000.00	\$70,000.00	\$0.00
Technology Equipment	\$250,000.00	\$245,401.01	\$300,000.00	\$320,000.00	\$20,000.00
Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$819,455.00	\$753,687.15	\$912,000.00	\$917,890.00	\$5,890.00
<b>School Board Services</b>					
School Board Salaries	\$3,000.00	\$1,386.00	\$3,000.00	\$3,000.00	\$0.00
Benefits	\$230.00	\$106.21	\$230.00	\$230.00	\$0.00
Attorney Fees	\$8,600.00	\$9,386.12	\$6,000.00	\$8,000.00	\$2,000.00
Travel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Insurance	\$5,000.00	\$5,517.20	\$6,000.00	\$6,500.00	\$500.00
Professional Fees	\$25,000.00	\$23,248.00	\$25,000.00	\$26,000.00	\$1,000.00
Legal Publications	\$4,800.00	\$4,394.11	\$4,800.00	\$4,800.00	\$0.00
Professional Dues	\$1,000.00	\$1,120.05	\$1,300.00	\$1,300.00	\$0.00
Subtotal	\$48,630.00	\$45,157.69	\$47,330.00	\$50,830.00	\$3,500.00
<b>President's Office</b>					
Salaries - President - 2.6	\$314,700.00	\$311,165.02	\$332,050.00	\$264,000.00	-\$68,050.00 [29]
- Clerical - 1.5	\$22,500.00	\$22,038.00	\$22,950.00	\$67,500.00	\$44,550.00 [29]
- Other - 3 plus	\$30,000.00	\$28,622.44	\$25,020.00	\$143,500.00	\$118,480.00 [29]
Benefits	\$106,340.00	\$100,240.72	\$108,100.00	\$163,000.00	\$54,900.00
Contracted Services	\$55,000.00	\$58,684.64	\$55,000.00	\$55,000.00	\$0.00
Travel	\$25,500.00	\$25,634.34	\$17,500.00	\$17,500.00	\$0.00
Communications	\$11,000.00	\$7,266.29	\$11,000.00	\$11,000.00	\$0.00
Supplies	\$19,000.00	\$22,000.33	\$19,000.00	\$19,000.00	\$0.00
Equipment/Furniture	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Subtotal	\$585,540.00	\$577,151.78	\$590,620.00	\$740,500.00	\$149,880.00

### Lake Area Technical Institute Expenditure Budget

<b>Administrative Contracts</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Contract Services - Supt. Office	\$59,500.00	\$59,500.00	\$61,590.00	\$63,125.00	\$1,535.00 [30]
Contract Services - Bus. Office	\$102,250.00	\$102,250.00	\$105,850.00	\$108,500.00	\$2,650.00 [30]
Subtotal	\$161,750.00	\$161,750.00	\$167,440.00	\$171,625.00	\$4,185.00
<b>Financial Aid Administration</b>					
Fin. Aid & Foundation Salaries - 1	\$57,200.00	\$57,194.00	\$60,110.00	\$64,000.00	\$3,890.00 [25]
Clerical Salaries - 4	\$108,500.00	\$106,480.47	\$111,900.00	\$123,500.00	\$11,600.00
Other Salaries	\$10,000.00	\$660.00	\$10,000.00	\$10,000.00	\$0.00
Benefits	\$59,815.00	\$54,908.54	\$60,700.00	\$66,750.00	\$6,050.00
Contracted Services	\$11,000.00	\$8,012.29	\$11,000.00	\$11,000.00	\$0.00
Travel	\$8,000.00	\$9,683.72	\$8,000.00	\$8,000.00	\$0.00
Supplies	\$4,000.00	\$2,893.89	\$4,000.00	\$4,500.00	\$500.00
Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Matching Grants	\$35,000.00	\$22,062.00	\$35,000.00	\$35,000.00	\$0.00
Subtotal	\$293,515.00	\$261,894.91	\$300,710.00	\$322,750.00	\$22,040.00
<b>Foundation-Other Adm. Prog.</b>					
Salaries - 2	\$121,500.00	\$114,702.63	\$122,550.00	\$112,500.00	-\$10,050.00 [25]
Clerical Salaries - 1	\$25,300.00	\$25,296.00	\$26,200.00	\$29,000.00	\$2,800.00
Benefits	\$44,760.00	\$34,966.71	\$45,030.00	\$44,020.00	-\$1,010.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$191,560.00	\$174,965.34	\$193,780.00	\$185,520.00	-\$8,260.00
<b>Facilities Acquisition/Constr.</b>					
Contracted Service	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
Building Repairs	\$220,000.00	\$133,566.02	\$225,000.00	\$250,000.00	\$25,000.00
Land Purchase	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00 [31]
Building Improvements	\$879,675.00	\$847,260.48	\$250,000.00	\$200,000.00	-\$50,000.00
New Facility Construction	\$350,000.00	\$216,226.30	\$0.00	\$0.00	\$0.00
Equipment - Phase IV Bond Dollars	\$150,000.00	\$230,166.84	\$28,900.00	\$0.00	-\$28,900.00 [12]
Subtotal	\$1,599,675.00	\$1,427,219.64	\$573,900.00	\$645,000.00	\$71,100.00

### Lake Area Technical Institute Expenditure Budget

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Care &amp; Upkeep of Buildings</b>					
Maintenance Salaries - 12	\$345,000.00	\$308,042.65	\$382,100.00	\$405,000.00	\$22,900.00
Other Salaries - 4	\$56,500.00	\$51,738.01	\$60,000.00	\$60,000.00	\$0.00
Benefits	\$158,865.00	\$127,939.89	\$163,140.00	\$169,255.00	\$6,115.00
Heat	\$217,000.00	\$142,846.27	\$216,000.00	\$216,000.00	\$0.00
Utilities	\$400,000.00	\$372,133.28	\$435,000.00	\$435,000.00	\$0.00
Repairs	\$75,000.00	\$86,919.87	\$75,000.00	\$75,000.00	\$0.00
Insurance	\$100,000.00	\$99,882.22	\$135,000.00	\$110,000.00	-\$25,000.00 [32]
Travel	\$1,000.00	\$2,097.53	\$1,000.00	\$2,000.00	\$1,000.00
Contracted Services	\$73,000.00	\$56,668.23	\$73,000.00	\$73,000.00	\$0.00
Supplies	\$125,000.00	\$133,167.86	\$135,000.00	\$140,000.00	\$5,000.00
Equip/Buildings	\$30,000.00	\$28,583.03	\$40,000.00	\$40,000.00	\$0.00
Subtotal	\$1,581,365.00	\$1,410,018.84	\$1,715,240.00	\$1,725,255.00	\$10,015.00
<b>Care &amp; Upkeep of Grounds</b>					
Contracted Services	\$80,000.00	\$28,981.02	\$70,000.00	\$24,200.00	-\$45,800.00 [33]
Repairs	\$4,000.00	\$4,179.45	\$7,000.00	\$8,250.00	\$1,250.00
Supplies	\$20,000.00	\$19,805.38	\$24,000.00	\$24,000.00	\$0.00
Equipment/Furniture	\$4,000.00	\$379.99	\$9,500.00	\$7,000.00	-\$2,500.00
Subtotal	\$108,000.00	\$53,345.84	\$110,500.00	\$63,450.00	-\$47,050.00
<b>Vehicle Service Maintenance</b>					
Contracted Repairs	\$4,700.00	\$5,297.19	\$13,000.00	\$13,000.00	\$0.00
Insurance	\$7,000.00	\$7,208.94	\$9,000.00	\$10,000.00	\$1,000.00
Supplies/Other Repairs	\$4,000.00	\$4,195.70	\$8,000.00	\$8,000.00	\$0.00
Gas & Oil	\$29,000.00	\$17,816.32	\$29,000.00	\$29,000.00	\$0.00
Vehicle Purchases	\$25,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00 [34]
Subtotal	\$69,700.00	\$34,518.15	\$59,000.00	\$100,000.00	\$41,000.00

### Lake Area Technical Institute Expenditure Budget

	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
<b>Resale - Student Projects</b>					
Salaries - Parts Manager - .75	\$24,500.00	\$25,934.26	\$18,950.00	\$27,500.00	\$8,550.00
Benefits	\$9,255.00	\$8,644.82	\$8,475.00	\$9,675.00	\$1,200.00
Leased Land	\$35,000.00	\$31,235.86	\$35,000.00	\$35,000.00	\$0.00
House Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parts Management	\$150,000.00	\$146,927.05	\$141,250.00	\$80,000.00	-\$61,250.00
Student Coveralls	\$39,000.00	\$34,713.32	\$46,000.00	\$41,000.00	-\$5,000.00
Sales Tax	\$15,000.00	\$20,219.69	\$16,000.00	\$21,000.00	\$5,000.00
Subtotal	\$272,755.00	\$267,675.00	\$265,675.00	\$214,175.00	-\$51,500.00
<b>Retirement Benefits</b>					
Employer Directed 403(b)	\$316,100.00	\$316,082.75	\$142,710.00	\$118,500.00	-\$24,210.00 [35]
Subtotal	\$316,100.00	\$316,082.75	\$142,710.00	\$118,500.00	-\$24,210.00
<b>Inter-fund Debt/Payable</b>					
Principal - Inter-fund Loan				\$305,880.00	\$305,880.00 [36]
Interest - Interfund Loan				\$29,835.00	\$29,835.00
Subtotal				\$335,715.00	\$335,715.00
<b>Other</b>					
Extra Ordinary/Interfund Payable	\$30,600.00	\$30,600.00	\$349,720.00	\$0.00	-\$349,720.00 [37]
Reserve for Future Costs	\$0.00	\$613,353.81	\$194,810.00	\$181,725.00	-\$13,085.00 [38]
Subtotal	\$30,600.00	\$643,953.81	\$544,530.00	\$181,725.00	-\$362,805.00
<b>TOTAL - LAKE AREA TECH</b>	<b>\$21,199,830.00</b>	<b>\$19,910,935.79</b>	<b>\$21,196,482.00</b>	<b>\$20,505,420.00</b>	<b>-\$691,062.00</b>
Budget Amount Less Reserve/Unusual Costs	\$21,169,230.00	\$19,880,335.79	\$20,846,762.00	\$20,505,420.00	-\$341,342.00

### Lake Area Technical Institute Budget Recap

<b>LATI Budget Recap</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Salaries	\$8,891,430.00	\$8,565,967.52	\$9,362,605.00	\$9,909,865.00	\$547,260.00
Benefits	\$2,913,950.00	\$2,577,235.07	\$2,892,000.00	\$3,034,445.00	\$142,445.00
Contracted Services	\$2,989,425.00	\$2,647,572.49	\$3,144,647.00	\$3,149,035.00	\$4,388.00
Travel - Staff	\$299,100.00	\$219,480.55	\$314,210.00	\$318,060.00	\$3,850.00
Supplies	\$1,257,785.00	\$1,163,816.96	\$1,398,750.00	\$1,299,900.00	-\$98,850.00
Equipment/Furniture/Construction	\$3,618,775.00	\$3,224,192.37	\$2,300,780.00	\$1,154,100.00	-\$1,146,680.00
Misc/Inter-fund/Reserve	\$1,229,365.00	\$1,512,670.83	\$1,783,490.00	\$1,640,015.00	-\$143,475.00
<b>Total LATI</b>	<b>\$21,199,830.00</b>	<b>\$19,910,935.79</b>	<b>\$21,196,482.00</b>	<b>\$20,505,420.00</b>	<b>-\$691,062.00</b>

**PRESIDENT'S NOTES:**

- [1] Increase in enrollment.
- [2] Increase in fees related to the projected enrollment increase.
- [3] Continuation of the low rate of return.
- [4] Services and resale in the areas of: farmland, auto, aviation, cosmetology, building trades and parts management.
- [5] Contributions, Foundation reimbursement, other Foundation support, facility rent, insurance proceeds, etc.
- [6] Increased by approximately 2.5% and increase in the number of Student FTE's.
- [7] Special salary allocation generated from HB 1182 - sales tax of \$825,000 and the State's tuition buy-down dollars.
- [8] Projected revenue from the Board of Regents - SDSU.
- [9] Prior year included GOED funds in the amount of \$1,126,515 and Build Dakota dollars of \$62,500.
- [10] Various Federal Grants: Title II \$350,000, Perkins \$37,000, TAACCCT grants 2-3-4-5 \$1,249,135.
- [11] Related to resale items and services.
- [12] Bond allocation expired in 2015-16 with the final equipment purchases.
- [13] Budget does not anticipate a use of cash reserves in 2016-17.
- [14] Staffing increase and/or a change in the percent allocated to the specific program.
- [15] G.O.E.D. equipment in 2015-16.
- [16] Combined Entrepreneurship with Business Program budget.
- [17] Adjunct instructors to reduce overloads.
- [18] Special Allocation in 2015-16 - SB 55.
- [20] One additional instructor supported with TAA IV Grant.
- [21] Staffing decrease and/or a change in the percent allocated to the specific program.
- [22] Over allocated in 2015-16.
- [23] Completion of Grant in 2015-16.
- [24] Allocation varies and expenses are dependent on grant.
- [25] Personnel change in 2015-16 or expected in 2016-17.
- [26] Increased expenses in relation to Build Dakota Scholarship Funds.
- [27] Masters degree stipends.
- [28] Removed the cost to cover Mount Marty evenings.
- [29] Shifted salaries around a bit in this section and add a data analyst and move an administrative assistant from admissions.
- [30] Reimbursement to the District for administrative and business office services.

- [31] Property/Land purchase.
- [32] Expected the cost to increase more than it did with the new buildings being covered in 2015-16.
- [33] 2015-16 costs relate to a complete campus planning process and the 2016-17 allocation relates to a campus mitigation plan for the evaluating and identifying the operation and maintenance needs of campus buildings.
- [34] Replacement/updated fleet vehicles.
- [35] Employer directed 403(b) payment for the two (2) retiring employees as provided for under the District's Early Retirement Benefit.
- [36] Amortized payment to the District in relation to the inter-fund loan for the 14-15 design build project.
- [37] Move the interfund payable amount to the line above.
- [38] The budget currently anticipates revenue over expenses and thus reserve an amount for future years.

**Watertown School District # 14-4  
Other - Fiduciary Funds Budget**

**Endowment Fund**

<b>Endowment Fund Income</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Interest Income	\$4,600.00	\$4,897.68	\$4,600.00	\$0.00	-\$4,600.00
Contributions/Donations	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	-\$2,500.00
<b>Total Endowment Fund Revenue</b>	<b>\$7,100.00</b>	<b>\$7,397.68</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>-\$7,100.00</b>
Decrease in Principal	\$2,800.00	\$2,802.32	\$2,900.00	\$0.00	-\$2,900.00
<b>Total Endowment Fund Sources</b>	<b>\$9,900.00</b>	<b>\$10,200.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>
<b>Endowment Fund Expenses</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships	\$9,900.00	\$10,200.00	\$10,000.00	\$0.00	-\$10,000.00
<b>Total Endowment Fund Expenses</b>	<b>\$9,900.00</b>	<b>\$10,200.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Increase in Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Endowment Fund</b>	<b>\$9,900.00</b>	<b>\$10,200.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>

**Watertown School District # 14-4  
Other - Fiduciary Funds Budget**

**Unemployment Trust Fund**

<b>Unemployment Fund Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Interest Income	\$1,000.00	\$809.37	\$850.00	\$850.00	\$0.00
Operating Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Cash on Hand	\$4,000.00	\$4,519.30	\$4,150.00	\$4,500.00	\$350.00
<b>Total Unemployment Revenue</b>	<b>\$5,000.00</b>	<b>\$5,328.67</b>	<b>\$5,000.00</b>	<b>\$5,350.00</b>	<b>\$350.00</b>

  

<b>Unemployment Fund Expenses</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Unemployment Claims	\$5,000.00	\$5,328.67	\$5,000.00	\$5,350.00	\$350.00
Reserve for Future Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Unemployment Expenses</b>	<b>\$5,000.00</b>	<b>\$5,328.67</b>	<b>\$5,000.00</b>	<b>\$5,350.00</b>	<b>\$350.00</b>

**Watertown School District # 14-4  
Other - Fiduciary Funds Budget**

**Student Financial Aid Programs**

<b>Pell &amp; Financial Aid Revenue</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Interest Income	\$2,000.00	\$1,199.44	\$2,000.00	\$1,200.00	-\$800.00
Loan Repayment Proceeds (UAS +)	\$235,000.00	\$217,729.89	\$240,000.00	\$220,000.00	-\$20,000.00
Local Match	\$38,000.00	\$39,670.36	\$38,000.00	\$38,000.00	\$0.00
State Grants (SDEAF)	\$67,000.00	\$69,435.00	\$69,000.00	\$69,500.00	\$500.00
Federal Grants (Pell, CWS, SEOG)	\$3,350,000.00	\$3,037,280.75	\$3,250,000.00	\$3,250,000.00	\$0.00
Direct Loans	\$8,200,000.00	\$7,793,470.00	\$8,300,000.00	\$8,000,000.00	-\$300,000.00
<b>Total Financial Aid Revenue</b>	<b>\$11,892,000.00</b>	<b>\$11,158,785.44</b>	<b>\$11,899,000.00</b>	<b>\$11,578,700.00</b>	<b>-\$320,300.00</b>

  

<b>Pell &amp; Financial Aid Expense</b>	Budget 14-15	Actual 14-15	Budget 15-16	Budget 16-17	Inc./Decrease
Grants to Students	\$3,215,000.00	\$3,057,280.75	\$3,230,000.00	\$3,250,000.00	\$20,000.00
Loans to Students	\$300,000.00	\$124,322.57	\$192,500.00	\$144,200.00	-\$48,300.00
College Workstudy	\$71,000.00	\$74,994.67	\$79,000.00	\$75,000.00	-\$4,000.00
Loan Collections Costs	\$19,000.00	\$14,627.45	\$22,000.00	\$15,000.00	-\$7,000.00
State Grants	\$67,000.00	\$69,435.00	\$71,000.00	\$69,500.00	-\$1,500.00
Direct Loans	\$8,200,000.00	\$7,793,470.00	\$8,279,500.00	\$8,000,000.00	-\$279,500.00
Administrative Costs	\$20,000.00	\$24,655.00	\$25,000.00	\$25,000.00	\$0.00
<b>Total Financial Aid Expenses</b>	<b>\$11,892,000.00</b>	<b>\$11,158,785.44</b>	<b>\$11,899,000.00</b>	<b>\$11,578,700.00</b>	<b>-\$320,300.00</b>