

July FY 2018 Budget Amendments

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Original Budget	FY 2018 Proposed Amendments Adopted	Difference
General Fund - Operation of Plant							
141 E 72610 189 625 01000 000	Operation of Plant - Other Salaries & Wa	\$ 45,692.80	\$ 46,651.55	\$ 159,008.01	\$ 279,207.02	\$ 314,685.02	\$ 35,478.00
	Subtotal Personnel Compensation:	\$ 45,692.80	\$ 46,651.55	\$ 159,008.01	\$ 279,207.02	\$ 314,685.02	\$ 35,478.00
141 E 72610 201 625 01000 000	Operation of Plant - Social Security	\$ 2,919.12	\$ 2,908.02	\$ 9,915.00	\$ 17,310.84	\$ 19,510.47	\$ 2,199.63
141 E 72610 204 625 01000 000	Operation of Plant - State Retirement	\$ 3,938.19	\$ 4,025.22	\$ 8,257.00	\$ 13,960.35	\$ 15,734.25	\$ 1,773.90
141 E 72610 206 625 01000 000	Operation of Plant - Life Insurance	\$ 149.28	\$ 188.60	\$ 250.00	\$ 1,396.04	\$ 1,573.43	\$ 177.39
141 E 72610 207 625 01000 000	Operation of Plant - Medical Insurance	\$ 2,128.80	\$ -	\$ 8,821.37	\$ 26,000.00		
141 E 72610 212 625 01000 000	Operation of Plant - Medicare	\$ 490.26	\$ 680.08	\$ 1,038.63	\$ 4,048.50	\$ 4,562.93	\$ 514.43
	Subtotal Fringe Benefits:	\$ 9,625.65	\$ 7,801.92	\$ 28,282.00	\$ 62,715.72	\$ 41,381.07	\$ 4,665.35

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Original Budget	FY 2018 Proposed Amendments Adopted	Difference
General Fund - Fiscal Services						
141 E 72510 105 410 01000 000	Fiscal Services - Directors/Specialist	\$ -	\$ 48,727.00	\$ 53,946.00	\$ 65,000.00	\$ 11,054.00
141 E 72510 119 410 01000 000	Fiscal Services - Accountants	\$ 39,308.47	\$ -	\$ -		
141 E 72510 122 410 01000 000	Fiscal Services - Purchasing Personnel	\$ -	\$ -	\$ -		
141 E 72510 161 410 01000 000	Fiscal Services - Secretaries	\$ -	\$ -	\$ -		
141 E 72510 162 410 01000 000	Fiscal Services - Clerical Personnel	\$ -	\$ -	\$ -		
141 E 72510 189 410 01000 000	Fiscal Services - Warehouse Personnel	\$ -	\$ -	\$ -		
	Subtotal Personnel Compensation:	\$ 39,308.47	\$ 48,727.00	\$ 53,946.00	\$ 65,000.00	\$ 11,054.00
141 E 72510 201 410 01000 000	Fiscal Services - Social Security	\$ 1,990.81	\$ 3,070.00	\$ 3,344.65	\$ 4,030.00	\$ 685.35
141 E 72510 204 410 01000 000	Fiscal Services - State Retirement	\$ 1,965.45	\$ 4,191.00	\$ 2,697.30	\$ 3,250.00	\$ 552.70
141 E 72510 206 410 01000 000	Fiscal Services - Life Insurance	\$ 180.97	\$ 250.00	\$ 269.73	\$ 325.00	\$ 55.27
141 E 72510 207 410 01000 000	Fiscal Services - Medical Insurance	\$ 9,429.00	\$ 14,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
141 E 72510 212 410 01000 000	Fiscal Services - Medicare	\$ 465.60	\$ 707.00	\$ 782.22	\$ 942.50	\$ 160.28
	Subtotal Fringe Benefits:	\$ 14,031.83	\$ 22,218.00	\$ 7,093.90	\$ 14,547.50	\$ 7,453.60

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Original Budget	FY 2018 Proposed Amendments Adopted	Difference
General Fund - Maintenance of Plant							
141 E 72620 105 630 01000 000	Maintenance of Plant - Supervisors/Direc	\$ -	\$ -	\$ -	\$ 46,532.00	\$ -	\$ (46,532.00)
	Subtotal Personnel Compensation:	\$ -	\$ -	\$ -	\$ 46,532.00	\$ -	\$ (46,532.00)
141 E 72620 201 630 01000 000	Maintenance of Plant - Social Security	\$ -	\$ -	\$ -	\$ 2,884.98	\$ -	\$ (2,884.98)
141 E 72620 204 630 01000 000	Maintenance of Plant - State Retirement	\$ -	\$ -	\$ -	\$ 2,326.60	\$ -	\$ (2,326.60)
141 E 72620 206 630 01000 000	Maintenance of Plant - Life Insurance	\$ -	\$ -	\$ -	\$ 232.66	\$ -	\$ (232.66)
141 E 72620 207 630 01000 000	Maintenance of Plant - Medical Insurance	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ (6,500.00)
141 E 72620 212 630 01000 000	Maintenance of Plant - Medicare	\$ -	\$ -	\$ -	\$ 674.71	\$ -	\$ (674.71)
	Subtotal Fringe Benefits:	\$ -	\$ -	\$ -	\$ 12,618.96	\$ -	\$ (12,618.95)

Fund 142 - Federal Programs Revenue							
Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Original Budget	FY 2018 Proposed Amendments Adopted	Difference
142 R 47141 000 000 00000 100	Title I - A	\$ 60,238.20	\$ 52,101.50	\$ 76,597.28	\$ 76,597.28		
142 R 47189 000 000 00000 200	Title II	\$ 12,475.77	\$ 19,062.71	\$ 51,908.57	\$ 51,908.57		
142 R 47592 000 000 00000 320	Title III Immigrant Supplement	\$ -	\$ 1,812.63	\$ 64.35	\$ 64.35		
142 R 47592 000 000 00000 330	Title III	\$ -	\$ -	\$ -	\$ -	\$ 10,189.00	\$ 10,189.00
142 R 47114 000 000 00000 701	Healthy Hunger Free Kids Act	\$ -	\$ 450.00	\$ -	\$ -		
142 R 47990 000 000 00000 701	Impact Aid	\$ -	\$ 4,975.80	\$ 20,786.10	\$ 20,786.10		
142 R 47591 000 000 00000 890	IDEA Discretionary Supplement	\$ -	\$ 3,239.35	\$ 3,239.35	\$ 3,239.35		
142 R 47143 000 000 00000 900	IDEA	\$ 141,298.32	\$ 134,058.79	\$ 230,388.12	\$ 230,388.12		
142 R 47145 000 000 00000 910	IDEA Preschool	\$ 2,937.16	\$ 3,314.88	\$ 10,266.44	\$ 10,266.44		
	FUND 142 - FEDERAL PROGRAMS:	\$ 216,949.45	\$ 219,015.66	\$ 393,250.21	\$ 393,250.21	\$ 10,189.00	\$ 10,189.00

Fund 142 - Federal Programs Expenditures							
Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Original Budget	FY 2018 Proposed Amendments Adopted	Difference
142 E 71100 429 000 00000 330	Instructional Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ 7,789.00	\$ 7,789.00
142 E 71100 524 000 00000 330	In-Service/Staff Development	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
	Title III :	\$ -	\$ -	\$ -	\$ -	\$ 10,189.00	\$ 10,189.00