

August FY 17-18 Budget Amendments

Fund 141

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Budget	FY 2018 Proposed Amendment	Difference
General Fund - Office of Principal							
141E 72410 104 215 00116 000	Office of Principal - Principals & Vice Prin	98,472.00	100,992.00	108,524.00	108,524.00		
141E 72410 104 215 02000 000	Office of Principal - Principals & Vice Prin	-	-	98,500.00	178,500.00		
141E 72410 117 215 00116 000	Office of Principal - Career Ladder	3,000.00	3,000.00	3,000.00	3,000.00		
141E 72410 127 215 00116 000	Office of Principal - Extended Contracts	-	-	-	-		
141E 72410 139 215 00116 000	Office of Principal - Assistant Principals	163,475.00	167,896.00	172,100.00	172,100.00		
141E 72410 139 215 02000 000	Office of Principal - Assistant Principals	-	-	75,200.00	79,744.00		
141E 72410 161 215 00116 000	Office of Principal - School Secretaries	42,752.00	42,752.00	42,752.00	75,504.00		
141E 72410 162 215 00116 000	Office of Principal - Clerical Personnel	26,240.00	26,880.00	28,000.00	54,822.40		
141E 72410 189 215 00116 000	Office of Principal - Other Salaries & Wag	-	5,904.00	8,640.00	8,871.12		
	Subtotal Personnel Compensation:	333,939.00	347,424.00	536,716.00	681,065.52		-
141E 72410 201 215 00116 000	Office of Principal - Social Security	20,528.84	20,471.57	24,000.00	22,815.95		
141E 72410 201 215 02000 000	Office of Principal - Social Security	-	-	1,100.00	19,410.12		
141E 72410 204 215 00116 000	Office of Principal - State Retirement	30,247.48	30,566.81	32,500.00	61,840.75		
141E 72410 204 215 02000 000	Office of Principal - State Retirement	-	-	16,000.00	-		
141E 72410 206 215 00116 000	Office of Principal - Life Insurance	1,352.60	1,377.20	1,150.00	2,250.00		
141E 72410 206 215 02000 000	Office of Principal - Life Insurance	-	-	600.00	-		
141E 72410 207 215 00116 000	Office of Principal - Medical Insurance	31,295.40	29,388.80	32,871.00	44,289.80		
141E 72410 207 215 02000 000	Office of Principal - Medical Insurance	-	-	20,000.00	-		
141E 72410 212 215 00116 000	Office of Principal - Medicare	3,567.94	4,787.79	5,400.00	9,875.45		
141E 72410 212 215 02000 000	Office of Principal - Medicare	-	-	2,600.00	-		
	Subtotal Fringe Benefits:	86,992.26	86,592.17	136,221.00	160,482.06		-
141E 72410 320 215 00116 000	Office of Principal - Dues & Memberships	-	-	-	-		
141E 72410 399 215 00116 000	Office of Principal - Other Contracted Ser	-	-	-	-		
	Subtotal Services:	-	-	-	-		-
141E 72410 355 215 00116 000	Office of Principal - Travel	-	-	1,000.00	2,000.00		
141E 72410 499 000 02000 000	Office of Principal - Other Supplies and M	-	-	5,000.00	10,000.00	20,000.00	10,000.00
141E 72410 524 215 00116 000	Office of Principal - In-Service/Staff Deve	492.64	750.00	750.00	1,500.00		
141E 72410 701 000 02000 000	Office of Principal - Equipment	-	-	8,000.00	10,000.00		
	Subtotal Training, Supplies & Equipment:	492.64	750.00	14,750.00	23,500.00	20,000.00	10,000.00
	TOTAL OFFICE OF PRINCIPAL:	421,423.90	434,766.17	687,687.00	865,047.58	20,000.00	10,000.00

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General Fund - Office of Superintendent							
141 E 72320 101 210 01000 000	Office of Superintendent - County Office	\$ 137,800.00	\$ 132,600.00	\$ 132,600.00	\$ 132,600.00		
141 E 72320 117 210 01000 000	Office of Superintendent - Career Ladder	\$ -	\$ -	\$ -	\$ -		
141 E 72320 161 210 01000 000	Office of Superintendent - Bonus Pay	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
141 E 72320 188 210 01000 000	Office of Superintendent - Secretaries	\$ 44,474.00	\$ 49,611.18	\$ 38,802.00	\$ 38,043.00		
	Subtotal Personnel Compensation:	\$ 182,274.00	\$ 192,211.18	\$ 171,402.00	\$ 170,643.00	\$ 15,000.00	\$ 15,000.00
141 E 72320 201 210 01000 000	Office of Superintendent - Social Security	\$ 11,724.44	\$ 10,121.13	\$ 11,094.00	\$ 11,782.67	\$ 13,332.67	\$ 1,550.00
141 E 72320 204 210 01000 000	Office of Superintendent - State Retirement	\$ 16,256.50	\$ 16,906.93	\$ 15,749.00	\$ 17,255.90	\$ 19,525.90	\$ 2,270.00
141 E 72320 206 210 01000 000	Office of Superintendent - Life Insurance	\$ 736.00	\$ 716.41	\$ 500.00	\$ 950.22		
141 E 72320 207 210 01000 000	Office of Superintendent - Medical Insurance	\$ 26,074.98	\$ 24,278.60	\$ 27,800.00	\$ 28,600.00		
141 E 72320 208 210 01000 000	Office of Superintendent - Dental Insurance	\$ 1,411.57	\$ 1,303.00	\$ 800.00	\$ 1,000.00		
141 E 72320 212 210 01000 000	Office of Superintendent - Medicare	\$ 1,948.63	\$ 2,795.70	\$ 2,553.00	\$ 2,755.62	\$ 3,118.12	\$ 362.50
141 E 72320 299 210 01000 000	Office of Superintendent - Other Fringe Benefits	\$ -	\$ 4,200.00	\$ 4,700.00	\$ 4,700.00		
	Subtotal Fringe Benefits:	\$ 58,152.12	\$ 60,321.77	\$ 63,196.00	\$ 67,044.41	\$ 35,976.69	\$ 4,182.50

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	Difference
General Fund - Other (Incentives/Bonuses)							
141 E 71900 188 000 00000 000	Other (Incentives/Bonuses) - Bonus Pay	\$ -	\$ 31,700.00	\$ 82,460.00	\$ 165,000.00	\$ 150,000.00	\$ (15,000.00)
142 E 71900 189 000 00000 000	Other (Incentives/Bonuses) - Coaching Staff	\$ -	\$ -	\$ -	\$ 10,000.00		
	Subtotal Personnel Compensation:	\$ -	\$ 31,700.00	\$ 82,460.00	\$ 175,000.00		
141 E 71900 201 000 00000 000	Other (Incentives/Bonuses) - Social Security	\$ -	\$ 1,815.31	\$ 8,550.00	\$ 10,850.00	\$ 9,300.00	\$ (1,550.00)
141 E 71900 204 000 00000 000	Other (Incentives/Bonuses) - State Retirement	\$ -	\$ 2,815.90	\$ 12,500.00	\$ 15,890.00	\$ 13,620.00	\$ (2,270.00)
141 E 71900 212 000 00000 000	Other (Incentives/Bonuses) - Medicare	\$ -	\$ 424.58	\$ 2,370.00	\$ 2,537.50	\$ 2,175.00	\$ (362.50)
	Subtotal Fringe Benefits:	\$ -	\$ 5,055.79	\$ 23,420.00	\$ 29,277.50		
TOTAL OTHER (INCENTIVE/BONUSES):		\$ -	\$ 36,755.79	\$ 105,880.00	\$ 204,277.50	\$ 175,095.00	\$ (19,182.50)

Fund 142

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Amended Budget	Proposed Amendments	Difference
142 R xxxxx 000 000 00000 xxx	CTE	\$ -	\$ -	\$ -	\$ -	\$ 12,058.00	\$ 12,058.00
142 E 71300 429 000 02000 xxx	Instructional Supplies & Mater	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00
142 E 71300 730 000 02000 xxx	Vocational Instructional Equipmetn	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00
142 E 72130 524 000 02000 xxx	In-Service/Staff Development	\$ -	\$ -	\$ -	\$ -	\$ 658.04	\$ 658.04
	CTE:	\$ -	\$ -	\$ -	\$ -	\$ 12,058.04	\$ 12,058.04

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Fund 177

Fund 177 - Capital Project Expenditures							
177 E 91300 304 000 00000 650	Architects	\$ -	\$ 599,287.39	\$ 132,746.61	\$ 9,255.33	\$ 159,255.33	\$ 150,000.00
177 E 91300 308 000 00000 650	Consultants	\$ -	\$ 34,498.63	\$ 47,964.00	\$ 3,200.00	\$ 53,200.00	\$ 50,000.00
177 E 91300 331 000 00000 650	Legal Services	\$ -	\$ 82,546.31	\$ 92,453.69	\$ 10,680.34	\$ -	
177 E 91300 599 000 00000 650	Other Charges	\$ -	\$ 54,788.13	\$ 95,211.87	\$ 17,886.95	\$ -	
177 E 91300 706 000 00000 650	Building Construction	\$ -	\$ -	\$ 13,743,625.00	\$ 1,158,728.29	\$ 4,158,728.29	\$ 3,000,000.00
177 E 91300 711 000 00000 650	Furniture, Fixtures, and Equipment	\$ -	\$ -	\$ 1,850,000.00	\$ -	\$ -	
177 E 91300 715 000 00000 650	Land	\$ -	\$ -	\$ -	\$ -	\$ -	
177 E 91300 724 000 00000 650	Site Development	\$ -	\$ 932,612.22	\$ 2,278,601.38	\$ 151,761.80	\$ -	
177 E 91300 791 000 00000 650	Construction Cost Contingency	\$ -	\$ 309,048.09	\$ 2,095,478.98	\$ 419,095.80	\$ -	
	Note Proceeds:	\$ -	\$ 2,012,780.77	\$ 20,336,081.53	\$ 1,770,608.51	\$ 4,371,183.63	\$ 3,200,000.00