

Account Number		FY 2015	FY 2016	FY 2017	FY 2018		
Fnd T Acct	Obj Prj Loc Prg	Actual	Actual	Amended Budget	Amended Budget	Proposed Amendments	Difference
Fund 142 - Federal Programs Revenue							
142 R 47141 000 000 00000 100	Title I - A	\$ 60,238.20	\$ 52,101.50	\$ 76,597.28	\$ 76,597.28	\$ 426,937.00	\$ 350,339.72
142 R 47189 000 000 00000 200	Title II	\$ 12,475.77	\$ 19,062.71	\$ 51,908.57	\$ 51,908.57	\$ 37,241.37	\$ (14,667.20)
142 R 47592 000 000 00000 320	Title III Immigrant Supplement	\$ -	\$ 1,812.63	\$ 64.35	\$ 64.35	\$ -	\$ (64.35)
142 R 47592 000 000 00000 330	Title III	\$ -	\$ -	\$ -	\$ 10,189.00	\$ 10,360.94	\$ 171.94
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	\$ 329,219.43	\$ 98,831.31
142 R 47145 000 000 00000 910	IDEA Preschool	\$ 2,937.16	\$ 3,314.88	\$ 10,266.44	\$ 10,266.44	\$ 8,943.09	\$ (1,323.35)
142 R xxxxx 000 000 00000 xxx	CTE	\$ -	\$ -	\$ -	\$ 12,058.00		
FUND 142 - FEDERAL PROGRAMS:		\$ 216,949.45	\$ 219,015.66	\$ 393,250.21	\$ 415,497.21	\$ 812,701.83	\$ 433,288.07
Fund 142 - Federal Programs Expenditures							
142 E 71100 116 000 00116 100	Teachers	\$ 51,197.10	\$ 44,558.02	\$ 51,137.00	\$ 51,137.00	\$ 100,315.00	\$ 49,178.00
142 E 71100 201 000 00116 100	Social Security	\$ 3,250.63	\$ 2,762.21	\$ 3,170.00	\$ 3,170.00	\$ 6,219.53	\$ 3,049.53
142 E 71100 204 000 00116 100	State Retirement	\$ 4,456.94	\$ 4,010.21	\$ 4,623.00	\$ 4,623.00	\$ 9,108.60	\$ 4,485.60
142 E 71100 206 000 00116 100	Life Insurance	\$ 206.62	\$ 189.54	\$ 250.00	\$ 250.00	\$ 363.66	\$ 113.66
142 E 71100 207 000 00116 100	Medical Insurance	\$ -	\$ -	\$ -	\$ -		
142 E 71100 212 000 00116 100	Employer Medicare	\$ 619.45	\$ 646.06	\$ 741.00	\$ 741.00	\$ 1,454.56	\$ 713.56
142 E 71100 429 000 00116 100	Instructional Supplies & Mater	\$ 686.44	\$ 3,800.47	\$ 7,044.71	\$ 7,044.71	\$ 104,475.65	\$ 97,430.94
142 E 71100 722 000 00116 100	Reg Inst Equipment	\$ -	\$ -	\$ 8,631.57	\$ 8,631.57	\$ 40,000.00	\$ 31,368.43
142 E 72130 348 000 00116 100	Postage	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
142 E 72130 399 000 00116 100	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
142 E 72130 429 000 00116 100	Instructional Supplies & Mater	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)
142 E 72130 499 000 00116 100	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
142 E 72210 524 000 00116 100	Inservice/Staff Development	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
142 E 72250 524 000 00116 100	Inservice/Staff Development	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
142 E 72250 790 000 00116 100	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 102,000.00	\$ 102,000.00
Title I - A		\$ 60,417.18	\$ 55,966.51	\$ 76,597.28	\$ 76,597.28	\$ 426,937.00	\$ 350,339.72
142 E 71100 195 000 00116 200	Sub Teachers-Certified	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ (1,500.00)
142 E 71100 201 000 00116 200	Social Security	\$ -	\$ -	\$ -	\$ -		
142 E 71100 204 000 00116 200	State Retirement	\$ -	\$ -	\$ -	\$ -		
142 E 71100 212 000 00116 200	Employer Medicare	\$ -	\$ -	\$ -	\$ -		
142 E 71100 429 000 00116 200	Instructional Supplies & Mater	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)
142 E 71100 524 000 00116 200	In-Service/Staff Development	\$ -	\$ -	\$ -	\$ -		
142 E 72210 189 000 00116 200	Other Salaries & Wages	\$ 7,071.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 13,500.00	\$ 4,000.00
142 E 72210 201 000 00116 200	Social Security	\$ 567.05	\$ 580.29	\$ 589.00	\$ 589.00	\$ 750.00	\$ 161.00
142 E 72210 204 000 00116 200	State Retirement	\$ 827.08	\$ 897.67	\$ 859.00	\$ 859.00	\$ 1,100.00	\$ 241.00
142 E 72210 212 000 00116 200	Employer Medicare	\$ 132.64	\$ 135.71	\$ 138.00	\$ 138.00	\$ 170.00	\$ 32.00
142 E 72210 355 000 01000 200	Travel	\$ -	\$ -	\$ -	\$ -		
142 E 72210 524 000 00116 200	In-Service/Staff Development	\$ 4,182.36	\$ 8,266.67	\$ 38,822.57	\$ 38,822.57	\$ 21,721.37	\$ (17,101.20)

	Title II - A	\$	12,780.13	\$	19,380.34	\$	51,908.57	\$	51,908.57	\$	37,241.37	\$	(14,667.20)
142 E 71100 116 000 00000 320	Teachers	\$	-	\$	1,000.00	\$	-	\$	-				
142 E 71100 201 000 00000 320	Social Security	\$	-	\$	70.00	\$	-	\$	-				
142 E 71100 212 000 00000 320	Employer Medicare	\$	-	\$	15.00	\$	-	\$	-				
142 E 71100 429 000 00000 320	Instructional Supplies & Materials	\$	-	\$	727.63	\$	64.35	\$	64.35	\$	-	\$	(64.35)
	Title III Immigrant Supplement:	\$	-	\$	1,812.63	\$	64.35	\$	64.35	\$	-	\$	(64.35)
142 E 71100 429 000 00000 330	Instructional Supplies & Materials	\$	-	\$	-	\$	-	\$	7,789.00	\$	6,295.94	\$	(1,493.06)
142 E 71100 524 000 00000 330	In-Service/Staff Development	\$	-	\$	-	\$	-	\$	2,400.00	\$	4,065.00	\$	1,665.00
	Title III :	\$	-	\$	-	\$	-	\$	10,189.00	\$	10,360.94	\$	171.94
142 E 73100 499 000 00000 701	Other Supplies & Materials	\$	-	\$	450.00	\$	-	\$	-				
	Healthy Hunger Free Kids Act:	\$	-	\$	450.00	\$	-	\$	-				\$
142 E 72290 499 000 00000 701	Other Supplies & Materials	\$	-	\$	-	\$	20,786.10	\$	20,786.10				
	Impact Aid:	\$	-	\$	-	\$	20,786.10	\$	20,786.10				\$
142 E 72220 499 000 00000 890	Other Supplies & Materials	\$	-	\$	439.35	\$	410.27	\$	410.27				
142 E 72220 524 000 00000 890	In-Service/Staff Development	\$	-	\$	2,800.00	\$	2,800.00	\$	2,800.00				
	IDEA Discretionary Grant Supplement:	\$	-	\$	3,239.35	\$	3,210.27	\$	3,210.27				\$
142 E 71200 116 000 00116 900	Teachers	\$	2,250.00	\$	-	\$	-	\$	-				
142 E 71200 163 000 00116 900	Educational Assistants	\$	2,628.00	\$	-	\$	-	\$	-				
142 E 71200 189 000 00116 900	Other Salaries & Wages	\$	-	\$	-	\$	24,500.00	\$	24,500.00	\$	50,563.00	\$	26,063.00
142 E 71200 201 000 00116 900	Social Security	\$	302.41	\$	-	\$	1,519.00	\$	1,519.00	\$	3,150.00	\$	1,631.00
142 E 71200 204 000 00116 900	State Retirement	\$	(371.64)	\$	-	\$	2,254.00	\$	2,254.00	\$	4,600.00	\$	2,346.00
142 E 71200 206 000 00116 900	Life Insurance	\$	-	\$	-	\$	-	\$	-				
142 E 71200 207 000 00116 900	Medical Insurance	\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	6,000.00	\$	3,000.00
142 E 71200 212 000 00116 900	Employer Medicare	\$	70.73	\$	-	\$	355.50	\$	355.50	\$	750.00	\$	394.50
142 E 71200 311 000 00116 900	Contracts w Otr School Systems	\$	1,134.38	\$	-	\$	-	\$	-				
142 E 71200 399 000 00116 900	Other Contracted Services	\$	45,885.00	\$	50,955.00	\$	40,965.24	\$	40,965.24	\$	-	\$	(40,965.24)
142 E 71200 429 000 00116 900	Instructional Supplies & Mater	\$	455.96	\$	2,358.36	\$	29,137.68	\$	29,137.68	\$	12,500.00	\$	(16,637.68)
142 E 71200 449 000 00116 900	Textbooks	\$	-	\$	-	\$	-	\$	-				
142 E 71200 725 000 00116 900	Special Education Equipment	\$	(117.52)	\$	199.99	\$	22,806.71	\$	22,806.71	\$	7,500.00	\$	(15,306.71)
142 E 72220 189 000 00000 900	Other Salaries & Wages	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	10,000.00	\$	5,000.00
142 E 72220 201 000 00000 900	Social Security	\$	-	\$	-	\$	310.00	\$	310.00	\$	645.00	\$	335.00
142 E 72220 201 000 00116 900	Social Security	\$	-	\$	-	\$	-	\$	-				
142 E 72220 204 000 00000 900	State Retirement	\$	-	\$	-	\$	452.00	\$	452.00	\$	904.00	\$	452.00
142 E 72220 204 000 00116 900	State Retirement	\$	-	\$	-	\$	-	\$	-				
142 E 72220 212 000 00000 900	Employer Medicare	\$	-	\$	-	\$	72.50	\$	72.50	\$	150.00	\$	77.50
142 E 72220 212 000 00116 900	Employer Medicare	\$	-	\$	-	\$	-	\$	-				
142 E 72220 336 000 00116 900	Maint & Repair-Equipment	\$	-	\$	-	\$	-	\$	-				
142 E 72220 399 000 00116 900	Other Contracted Services	\$	81,635.11	\$	77,890.49	\$	85,515.50	\$	85,515.50	\$	196,957.44	\$	111,441.94
142 E 72220 499 000 00116 900	Other Supplies & Materials	\$	2,764.81	\$	1,039.68	\$	5,000.00	\$	5,000.00	\$	-	\$	(5,000.00)
142 E 72220 524 000 00116 900	In-Service/Staff Development	\$	1,548.72	\$	1,732.89	\$	9,500.00	\$	9,500.00	\$	20,500.00	\$	11,000.00
142 E 72220 790 000 00116 900	Equipment	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	\$	15,000.00
	IDEA Part B:	\$	138,185.96	\$	134,176.41	\$	230,388.13	\$	230,388.13	\$	329,219.44	\$	98,831.31
142 E 71200 322 000 00116 910	Evaluation & Testing	\$	-	\$	1,990.95	\$	-	\$	-				

FY 17-18 October Budget Amendments

142 E 71200 429 000 00116 910	Instructional Supplies & Mater	\$ 594.62	\$ 285.94	\$ 2,070.84	\$ 2,070.84	\$ 2,443.09	\$ 372.25
142 E 71200 725 000 00116 910	Special Education Equipment	\$ 3,416.06	\$ 1,037.99	\$ 6,392.60	\$ 6,392.60	\$ 4,000.00	\$ (2,392.60)
142 E 72220 524 000 00116 910	In-Service/Staff Development	\$ -	\$ -	\$ 1,803.00	\$ 1,803.00	\$ 2,500.00	\$ 697.00
	IDEA Preschool:	\$ 4,010.68	\$ 3,314.88	\$ 10,266.44	\$ 10,266.44	\$ 8,943.09	\$ (1,323.35)
142 E 71300 429 000 02000 xxx	Instructional Supplies & Mater	\$ -	\$ -	\$ -	\$ 5,700.00		
142 E 71300 730 000 02000 xxx	Vocational Instructional Equipmetn	\$ -	\$ -	\$ -	\$ 5,700.00		
142 E 72130 524 000 02000 xxx	In-Service/Staff Development	\$ -	\$ -	\$ -	\$ 658.04		
	CTE:	\$ -	\$ -	\$ -	\$ 12,058.04	\$ -	\$ -
FUND 142 - FEDERAL PROGRAMS:		\$ 215,393.95	\$ 218,340.12	\$ 393,221.14	\$ 415,468.18	\$ 812,701.84	\$ 433,288.07