

December Budget Amendments

General Fund:

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Adopted	Proposed Amendment	Difference
General Fund - Revenue							
	TOTAL NONRECURRING LOCAL REVENUE:	\$ 10,080.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
141 R 46511 000 000 00000 000	BASIC EDUCATION PROGRAM	\$ 3,796,000.00	\$ 4,228,390.00	\$ 4,436,000.00	\$ 7,579,486.75	\$ 7,607,486.75	\$ 28,000.00
141 R 46515 000 000 00000 000	EARLY CHILDHOOD EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141 R 46520 000 000 00000 000	SCHOOL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141 R 46530 000 000 00000 000	ENERGY EFFICIENT SCHOOL INITIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141 R 46590 000 000 00000 000	OTHER STATE EDUCATION FUNDS	\$ 41,440.84	\$ 2,278.06	\$ -	\$ -	\$ -	\$ -
141 R 46610 000 000 00000 000	CAREER LADDER PROGRAM	\$ 25,671.80	\$ 25,613.39	\$ 20,000.00	\$ 35,000.00	\$ -	\$ -
141 R 46612 000 000 00000 000	EXTENDED CONTRACTS	\$ 8,641.00	\$ -	\$ -	\$ -	\$ -	\$ -
141 R 46790 000 000 00000 000	OTHER VOCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE EDUCATION FUNDS:	\$ 3,871,753.64	\$ 4,256,281.45	\$ 4,456,000.00	\$ 7,614,486.75	\$ 7,607,486.75	\$ 28,000.00

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	\$ 65,000.00	\$ -	\$ -
141 E 72510 119 410 01000 000	Fiscal Services - Accountants	\$ 39,308.47	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
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	\$ 65,000.00	\$ 20,000.00	\$ 20,000.00
141 E 72510 201 410 01000 000	Fiscal Services - Social Security	\$ 1,990.81	\$ 3,070.00	\$ 4,030.00	\$ 5,270.00	\$ 1,240.00
141 E 72510 204 410 01000 000	Fiscal Services - State Retirement	\$ 1,965.45	\$ 4,191.00	\$ 3,250.00	\$ 4,250.00	\$ 1,000.00
141 E 72510 206 410 01000 000	Fiscal Services - Life Insurance	\$ 180.97	\$ 250.00	\$ 325.00	\$ 525.00	\$ 200.00
141 E 72510 207 410 01000 000	Fiscal Services - Medical Insurance	\$ 9,429.00	\$ 14,000.00	\$ 6,500.00	\$ 9,500.00	\$ 3,000.00
141 E 72510 212 410 01000 000	Fiscal Services - Medicare	\$ 465.60	\$ 707.00	\$ 942.50	\$ 1,232.50	\$ 290.00
	Subtotal Fringe Benefits:	\$ 14,031.83	\$ 22,218.00	\$ 15,047.50	\$ 20,777.50	\$ 5,730.00
141 E 72510 320 410 01000 000	Fiscal Services - Dues & Memberships	\$ -	\$ -	\$ 500.00	\$ -	\$ -
141 E 72510 399 410 01000 000	Fiscal Services - Other Contracted Service	\$ 29,283.24	\$ 39,796.00	\$ 31,175.00	\$ -	\$ -
	Subtotal Services:	\$ 29,283.24	\$ 39,796.00	\$ 31,675.00	\$ -	\$ -
141 E 72510 355 410 01000 000	Fiscal Services - Travel	\$ -	\$ -	\$ -	\$ -	\$ -
141 E 72510 435 410 01000 000	Fiscal Services - Office Supplies	\$ 176.58	\$ -	\$ 2,500.00	\$ 4,270.00	\$ 1,770.00
141 E 72510 499 410 01000 000	Fiscal Services - Other Supplies and Mater	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
141 E 72510 524 410 01000 000	Fiscal Services - In-Service/Staff Developm	\$ 865.90	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
141 E 72510 599 410 01000 000	Fiscal Services - Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
141 E 72510 701 410 01000 000	Fiscal Services - Equipment	\$ 923.31	\$ -	\$ -	\$ 500.00	\$ 500.00
	Subtotal Training, Supplies & Equipment:	\$ 1,965.79	\$ 2,500.00	\$ 7,500.00	\$ 4,770.00	\$ 2,270.00
	TOTAL FISCAL SERVICES:	\$ 84,589.33	\$ 113,241.00	\$ 119,222.50	\$ -	\$ 28,000.00

December Budget Amendments

Federal Programs:

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
Fund 142 - Federal Programs Revenue								
142 R 47141 000 000 00000 100		Title I - A	\$ 60,238.20	\$ 52,101.50	\$ 76,597.28	\$ 426,937.00		
142 R 47189 000 000 00000 200		Title II	\$ 12,475.77	\$ 19,062.71	\$ 51,908.57	\$ 37,241.37		
142 R 47592 000 000 00000 320		Title III Immigrant Supplement	\$ -	\$ 1,812.63	\$ 64.35	\$ -		
142 R 47592 000 000 00000 330		Title III	\$ -	\$ -	\$ -	\$ 10,360.94		
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	\$ 329,219.43		
142 R 47145 000 000 00000 910		IDEA Preschool	\$ 2,937.16	\$ 3,314.88	\$ 10,266.44	\$ 8,943.09		
142 R xxxxx 000 000 00000 xxx		CTE	\$ -	\$ -	\$ -	\$ 12,058.00	\$ -	\$ (12,058.00)
FUND 142 - FEDERAL PROGRAMS:			\$ 216,949.45	\$ 219,015.66	\$ 393,250.21	\$ 848,785.28	\$ -	\$ (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)