BSCS 2015FY SUPPLEMENTAL BUDGET

Supplemental Budget Recommendation for Expenditures

6/30/2015

Account Number	Account Description	Activity to Date	Current Year's Budget	Supplement
10 1111 000 110	REGULAR SALARY - ELEMENTARY	$ 253,372.58	$ 245,592.08	$ 7,780.50
10 1111 000 120	SUBSTITUTES - ELEMENTARY	$ 7,996.32	$ 2,800.00	$ 5,196.32
10 1111 000 220	RETIREMENT	$ 2,541.81	$ 1,243.15	$ 1,298.66
10 1111 000 250	UNEMPLOYMENT INSURANCE	$ 2,642.96	$ 2,500.00	$ 142.96
10 1111 000 334	TRAVEL	$ 64.40	$ -	$ 64.40
10 1111 000 350	ADVERTISING	$ 1,891.33	$ 1,400.00	$ 491.33
10 1111 000 399	LYCEUMS	$ 775.00	$ 710.00	$ 65.00
10 1111 000 410	SUPPLIES	$ 19,112.17	$ 5,150.00	$ 13,962.17
10 1111 000 420	TEXTBOOKS	$ 2,722.45	$ -	$ 2,722.45
10 1111 024 410	SUPPLIES - MAIN SCHOOL FUNDRAISER	$ 3,583.50	$ -	$ 3,583.50
10 1111 031 410	SUPPLIES - COPY MACHINE - BASE	$ 2,405.40	$ 2,153.40	$ 252.00
10 1111 032 410	SUPPLIES - SAFE ROUTES TO SCHOOL	$ 2,735.93	$ -	$ 2,735.93
10 1111 044 410	SUPPLIES - COPY MACHINE - BLACK &	$ 923.78	$ 483.50	$ 440.28
10 1111 050 410	SUPPLIES - FUNDRAISER - CHERRYBERRY	$ 400.00	$ -	$ 400.00
10 1111 300 541	EQUIPMENT - COMPUTERS; FED REAP	$ 9,931.10	$ 9,100.00	$ 831.10
10 1111 501 319	OTHER PROF SERVICES - TITLE II PART A	$ 2,733.14	$ 2,500.00	$ 233.14
10 1121 000 120	SUBSTITUTES - MIDDLE SCHOOL	$ 1,674.00	$ 800.00	$ 874.00
10 1121 000 230	HEALTH INSURANCE	$ 12,743.71	$ 12,679.80	$ 63.91
10 1121 000 319	OTHER PROFESSIONAL SERVICES	$ 1,465.62	$ 1,000.00	$ 465.62
10 1121 000 410	SUPPLIES	$ 3,854.99	$ 2,750.00	$ 1,104.99
10 1121 300 541	EQUIPMENT - COMPUTERS; FED REAP	$ 5,491.57	$ 3,900.00	$ 1,591.57
10 1273 500 230	HEALTH INSURANCE - TITLE I PART A	$ 70.80	$ 22.80	$ 48.00
10 1294 000 371	TUITION & BOARD	$ 1,338.68	$ -	$ 1,338.68
10 1294 014 371	TUITION - MILBANK	$ 39,400.76	$ 22,514.72	$ 16,886.04
10 2122 000 110	REGULAR SALARY - COUNSELING	$ 31,144.00	$ 31,072.00	$ 72.00
10 2122 000 220	RETIREMENT	$ 1,868.64	$ 1,864.32	$ 4.32
10 2122 000 410	SUPPLIES - COUNSELING	$ 578.98	$ 250.00	$ 328.98
10 2213 000 399	OTHER SERVICES - STAFF TRAINING DOE	$ 3,000.00	$ -	$ 3,000.00
10 2214 151 110	REGULAR SALARY - FOCUS FUNDS	$ 9,595.18	$ 5,000.00	$ 4,595.18
10 2214 151 210	SOCIAL SECURITY - FOCUS FUNDS	$ 692.81	$ 382.50	$ 310.31
10 2214 151 220	RETIREMENT - FOCUS FUNDS	$ 520.65	$ 300.00	$ 220.65
10 2214 151 410	SUPPLIES - FOCUS FUNDS	$ 1,263.33	$ 1,000.00	$ 263.33
10 2222 000 110	REGULAR SALARY - LIBRARY	$ 7,808.26	$ 6,909.48	$ 898.78
10 2222 000 210	SOCIAL SECURITY - LIBRARY	$ 597.35	$ 528.58	$ 68.77
10 2222 000 410	SUPPLIES - LIBRARY	$ 79.28	$ -	$ 79.28
10 2227 000 110	REGULAR SALARY - TECHNOLOGY	$ 4,811.25	$ 2,300.00	$ 2,511.25
10 2227 000 210	SOCIAL SECURITY	$ 345.96	$ 175.95	$ 170.01
10 2227 000 220	RETIREMENT	$ 288.65	$ 138.00	$ 150.65
10 2311 000 410	SUPPLIES	$ 746.13	$ 200.00	$ 546.13
10 2410 000 315	REGISTRATION FEES - SUPT/PRINCIPAL	$ 185.00	$ 100.00	$ 85.00
10 2410 000 334	TRAVEL	$ 1,379.98	$ 1,100.00	$ 279.98
10 2525 000 110	FINANCIAL ACCOUNTING SERVICES - GD	$ 15,300.00	$ -	$ 15,300.00
10 2525 000 210	SOCIAL SECURITY	$ 1,100.17	$ -	$ 1,100.17
10 2525 000 220	RETIREMENT	$ 918.00	$ -	$ 918.00
10 2529 000 190	OTHER SALARIES - ADMIN ASSISTANT	$ 11,699.22	$ 11,531.52	$ 167.70
10 2529 000 220	RETIREMENT	$ 3,200.95	$ 3,194.79	$ 6.16
10 2529 000 230	HEALTH INSURANCE	$ 91.70	$ 45.60	$ 46.10
10 2529 000 319	PROFESSIONAL SERVICES	$ 3,630.00	$ 3,530.00	$ 100.00
10 2529 000 410	SUPPLIES	$ 1,131.11	$ 650.00	$ 481.11
10 2529 000 640	DUES AND FEES - BUSINESS MANAGER	$ 432.75	$ 320.00	$ 112.75
10 2549 000 120	SUBSTITUTES	$ 30.00	$ -	$ 30.00
10 2549 000 230	HEALTH INSURANCE	$ 4,234.20	$ 4,222.80	$ 11.40
10 2549 000 329	PROPERTY INSURANCE	$ 13,839.00	$ 13,000.00	$ 839.00
10 2549 000 410	SUPPLIES	$ 10,012.17	$ 6,500.00	$ 3,512.17
10 2549 040 321	PUBLIC UTILITY SERVICE - LIGHTS	$ 2,848.00	$ -	$ 2,848.00
10 2549 041 321	PUBLIC UTILITY SERVICE - WATER	$ 592.95	$ -	$ 592.95
10 2549 042 321	PUBLIC UTILITY SERVICE - HEAT	$ 1,590.12	$ -	$ 1,590.12
10 2549 043 321	PUBLIC UTILITY SERVICE -	$ 690.77	$ -	$ 690.77
10 2549 048 410	SUPPLIES - FUEL PURCHASES	$ 4,044.57	$ 3,500.00	$ 544.57
10 2552 000 110	REGULAR SALARY - BUS DRIVER	$ 4,793.54	$ 3,186.00	$ 1,607.54
10 2552 000 120	SUBSTITUTES - BUS DRIVER	$ 126.00	$ 108.00	$ 18.00
10 2552 000 210	SOCIAL SECURITY - BUS DRIVER	$ 376.37	$ 251.99	$ 124.38
10 2552 000 323	REPAIRS & MTNCE - VEHICLES	$ 2,070.24	$ 1,500.00	$ 570.24

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6/30/2015

Account Number	Account Description	Activity to Date	Current Year's Budget	Supplement
10 2552 000 410	SUPPLIES - VEHICLES	$ 55.06	$ -	$ 55.06
10 2555 010 331	CONTRACTED BUS SERVICE -	$ 33,761.96	$ 33,000.00	$ 761.96
10 6900 000 410	SUPPLIES - EXTRA CURRICULAR	$ 789.54	$ 200.00	$ 589.54
10 6900 004 110	REGULAR SALARY - REFEREE	$ 870.00	$ 650.00	$ 220.00
10 6900 004 210	SOCIAL SECURITY - REFEREE	$ 65.04	$ 49.73	$ 15.31
10 6900 016 110	REGULAR SALARY - BOYS BASKETBALL	$ 1,450.00	$ 1,400.00	$ 50.00
10 6900 016 220	RETIREMENT - BOYS BASKETBALL	$ 87.02	$ 84.00	$ 3.02
10 6900 017 110	REGULAR SALARY - GIRLS BASKETBALL	$ 1,450.00	$ 1,400.00	$ 50.00
10 6900 017 220	RETIREMENT - GIRLS BASKETBALL	$ 87.01	$ 84.00	$ 3.01
10 6900 097 319	OTHER PROF SERVICES - UMM PLAY	$ 256.00	$ -	$ 256.00
10 6900 098 319	OTHER PROF SERVICES - MISC FIELD	$ 4,169.57	$ 2,000.00	$ 2,169.57
10 6900 099 319	OTHER PROF SERVICES - SCHOOL PLAY	$ 2,580.25	$ 2,000.00	$ 580.25
10 6900 104 110	REGULAR SALARY - CHEERLEADING	$ 598.50	$ 490.00	$ 108.50
10 6900 104 210	SOCIAL SECURITY - CHEERLEADING	$ 43.04	$ 37.49	$ 5.55
10 6900 104 220	RETIREMENT - CHEERLEADING	$ 35.92	$ 29.40	$ 6.52
10 6900 105 110	REGULAR SALARY - STUDENT COUNCIL	$ 775.00	$ 700.00	$ 75.00
10 6900 105 210	SOCIAL SECURITY	$ 55.69	$ 53.55	$ 2.14
10 6900 105 220	RETIREMENT	$ 46.45	$ 42.00	$ 4.45
10 6900 106 110	REGULAR SALARY - EVENING	$ 795.00	$ 420.00	$ 375.00
10 6900 106 210	SOCIAL SECURITY	$ 57.16	$ 32.13	$ 25.03
10 6900 106 220	RETIREMENT	$ 47.70	$ 25.20	$ 22.50
10 6900 108 110	REGULAR SALARY - YEARBOOK ADVISOR	$ 542.50	$ 490.00	$ 52.50
10 6900 108 210	SOCIAL SECURITY	$ 39.03	$ 37.49	$ 1.54
10 6900 108 220	RETIREMENT	$ 32.52	$ 29.40	$ 3.12
10 6900 110 110	REGULAR SALARY - SPORT CLOCK &	$ 375.00	$ 300.00	$ 75.00
10 6900 110 210	SOCIAL SECURITY - SPORT CLOCK &	$ 28.69	$ 22.95	$ 5.74
10 6900 111 220	RETIREMENT	$ 72.11	$ -	$ 72.11
10 7000 000 690	MISC OBJECTS - CONTINGENCIES	$ 4,832.25	$ 2,000.00	$ 2,832.25
22 1221 000 120	SUBSTITUTES	$ 6,784.51	$ 2,500.00	$ 4,284.51
22 1221 000 230	HEALTH INSURANCE	$ 104.64	$ 22.80	$ 81.84
22 1221 000 319	PROFESSIONAL SERVICES	$ 285.00	$ -	$ 285.00
22 1221 000 410	SUPPLIES	$ 633.43	$ 250.00	$ 383.43
22 1221 010 372	TUTION-ORTONVILLE	$ 14,108.70	$ 2,500.00	$ 11,608.70
22 1221 014 371	TUITION-MILBANK	$ 15,251.08	$ 8,551.41	$ 6,699.67
22 1221 600 230	HEALTH INSURANCE - IDEA PART B 611	$ 70.80	$ 22.80	$ 48.00
24 4500 000 150	EARLY RETIREMENT PAYMENT	$ 6,600.00	$ 4,200.00	$ 2,400.00
24 4500 000 210	SOCIAL SECURITY	$ 172.58	$ -	$ 172.58
24 4500 000 220	RETIREMENT	$ 144.00	$ -	$ 144.00
51 2562 000 130	OVERTIME SALARIES	$ 523.62	$ 250.00	$ 273.62
51 2562 000 319	PROFESSIONAL SERVICES	$ 913.02	$ 850.00	$ 63.02
51 2562 000 690	MISC OBJECTS - FOOD SERVICE	$ 30.00	$ -	$ 30.00
53 1140 000 120	SUBSTITUTES - PRESCHOOL	$ 690.00	$ 300.00	$ 390.00
53 1140 000 230	HEALTH INSURANCE - PRESCHOOL	$ 41.66	$ 22.80	$ 18.86
53 1140 000 410	SUPPLIES - PRESCHOOL	$ 1,025.42	$ 250.00	$ 775.42
53 1140 101 410	SUPPLIES - PRESCHOOL - FOOD	$ 366.00	$ 200.00	$ 166.00