313 BUDGET REQUEST 2017-2018

Greenbelt Shared Services Arrangement

Amendment #2

Fund		Object	SUB	Org	PRG						Description	Beginning Budget	Increase or (Decrease)	Ending Budget
313	11	6119	04	751	8	2	3	0	0	0	Prof Salaries Teachers	$253,868	$0	$253,868
313	11	6141	04	751	8	2	3	0	0	0	FICA/Medicare	$3,500	$0	$3,500
313	11	6142	04	751	8	2	3	0	0	0	Group Health & Life	$6,952	$0	$6,952
313	11	6143	04	751	8	2	3	0	0	0	Wrk Comp	$557	$0	$557
313	11	6145	04	751	8	2	3	0	0	0	Unemployment	$162	$0	$162
313	11	6146	04	751	8	2	3	0	0	0	TRS/TRS Care	$25,183	$0	$25,183
313	11	6149	04	751	8	2	3	0	0	0	Sick Leave	$200	$0	$200
313	31	6119	04	751	8	2	3	0	0	0	Professional Salaries	$135,022	$0	$135,022
313	31	6141	04	751	8	2	3	0	0	0	FICA/Medicare	$1,850	$0	$1,850
313	31	6142	04	751	8	2	3	0	0	0	Group Health & Life	$3,060	$0	$3,060
313	31	6143	04	751	8	2	3	0	0	0	Workers Comp	$304	$0	$304
313	31	6145	04	751	8	2	3	0	0	0	Unemployment	$88	$0	$88
313	31	6146	04	751	8	2	3	0	0	0	TRS/TRS Care	$13,187	$0	$13,187
313	31	6149	04	751	8	2	3	0	0	0	Sick Leave	$400	$0	$400
313	41	6129	04	751	8	2	3	0	0	0	Salaries Support Person.	$11,729	$0	$11,729
313	41	6141	04	751	8	2	3	0	0	0	FICA/Medicare	$170	$0	$170
313	41	6142	04	751	8	2	3	0	0	0	Group Health & Life	$9	$0	$9
313	41	6143	04	751	8	2	3	0	0	0	Workers Comp	$13	$0	$13
313	41	6145	04	751	8	2	3	0	0	0	Unemployment	$19	$0	$19
313	41	6146	04	751	8	2	3	0	0	0	TRS	$1,201	$0	$1,201
313	41	6149	04	751	8	2	3	0	0	0	Sick Leave	$100		$100
											TOTAL	$457,574	$0	$457,574

313 BUDGET REQUEST 2017-2018

Greenbelt Shared Services Arrangement

Fund		Object	SUB	Org	PRG						Description	Beginning Budget	Increase or (Decrease)	Ending Budget
313	11	6219	04	751	8	2	3	0	0	0	Contracted Prof Services	$21,823	$10,983	$32,806
313	11	6299	04	751	8	2	3	0	0	0	Misc Supplies	$0	$0	$0
313	13	6219	04	751	8	2	3	0	0	0	Staff Development Services	$9,090	-$8,000	$1,090
313	31	6219	04	751	8	2	3	0	0	0	Contracted Prof Services	$2,500	-$8	$2,492
											TOTAL	**$33,413**	**$2,975**	**$36,388**

313 BUDGET REQUEST 2017-2018

Greenbelt Shared Services Arrangement

Fund		Object	SUB	Org	PRG						Description	Beginning Budget	Increase or (Decrease)	Ending Budget
313	11	6339	04	751	8	2	3	0	0	0	General Supplies	$2,450	-$443	$2,007
313	11	6399	04	751	8	2	3	0	0	0	General Supplies	$11,370	$0	$11,370
313	13	6399	04	751	8	2	3	0	0	0	Staff Dev Supplies	$1,935	-$1,935	$0
313	31	6339	04	751	8	2	3	0	0	0	Testing Materials	$2,567	$0	$2,567
313	31	6399	04	751	8	2	3	0	0	0	General Supplies	$0	$0	$0
											TOTAL	$18,322	-$2,378	$13,937

313 BUDGET REQUEST 2017-2018

Greenbelt Shared Services Arrangement

Date: 4/24/2018

Fund		Object	SUB	Org	PRG						Description	Beginning Budget	Increase or (Decrease)	Ending Budget	TEA Approved
313	11	6411	04	751	8	2	3	0	0	0	Travel & Sub-Employee	$16,432	($378)	$16,054	
313	11	6412	04	751	8	2	3	0	0	0	Travel & Sub-Student	$0	$0	$0	
313	11	6419	04	751	8	2	3	0	0	0	Travel/Non-Employee	$1,000	($202)	$798	
313	11	6495	04	751	8	2	3	0	0	0	Membership Dues	$428		$428	
313	11	6499	04	751	8	2	3	0	0	0	Misc. Operating	$3,460	($55)	$3,405	
313	13	6411	04	751	8	2	3	0	0	0	Staff Dev-Employees	$0	$532	$532	
313	13	6499	04	751	8	2	3	0	0	0	Misc Staff Development	$0		$0	
313	31	6411	04	751	8	2	3	0	0	0	Travel Employee	$10,402	($494)	$9,908	
313	31	6495	04	751	8	2	3	0	0	0	Membership Fees	$80	$0	$80	
313	93	6493	04	751	8	2	3	0	0	0	Pay to Member- Childress	$55,345	$0	$55,345	
313	93	6493	04	751	8	2	3	0	0	1	Pay to Member- Chillicothe	$10,862	$0	$10,862	
313	93	6493	04	751	8	2	3	0	0	2	Pay to Member- Crowell	$19,138	$0	$19,138	
313	93	6493	04	751	8	2	3	0	0	3	Pay to Member- Memphis	$34,655	$0	$34,655	
313	93	6493	04	751	8	2	3	0	0	4	Pay to Member- Quanah	$30,000	$0	$30,000	**TEA Approved**
313		**64xx**									**Total 6400s**	**$31,802**	**($597)**	**$31,205**	**$29,000**
313		**63xx**									**Total 6300s**	**$18,322**	**($2,378)**	**$15,944**	**$10,000**
313		**62xx**									**Total 6200s**	**$33,413**	**$2,975**	**$36,388**	**$103,000**
											Flow Out	**$150,000**	**$0**	**$150,000**	
313		**61xx**									**Total 6100s**	**$457,574**	**$0**	**$607,574**	**$538,216**
											313 Total Budget	**$691,111**	**$0**	**$691,111**	**$680,216**

Amendment Number 2

Reason: Remaining budget for payroll @ $49,949, flow-out @ $79,600.42, and outstanding purchase orders @ $3,316.22 leaves $1,099 to spend on mileage costs for 313-31-6411.

PREPARED BY	DIRECTOR OF SPECIAL EDUCATION	BOARD OF TRUSTEES APPROVAL
Jana Brandon	Rusty Brawley	
DATE: 4/24/2018	DATE:	DATE:

Budget Difference
-$2,205
-$5,944
$66,612
-$69,358
-$10,895
Budget Variance 25% = $170,054