

**2017-2018 Preschool Budget (314)
Greenbelt Shared Services Arrangement**

Date: 01/31/18
Amendment # 1 Page 1 of 1

| Fund | Object | SUB | Org | PRG | | | | | | Description | Beginning Budget | Increase or (Decrease) | Ending Budget | |
|------|--------|------|-----|-----|---|---|---|---|---|-------------|------------------------------|------------------------|---------------|-----|
| 314 | 11 | 6129 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | QISD Aide Sal. Support Pers. | \$11,644 | -\$11,644 | \$0 |
| 314 | 11 | 6141 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | FICA/Medicare | \$169 | -\$169 | \$0 |
| 314 | 11 | 6142 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Insurance contrib | \$6 | -\$6 | \$0 |
| 314 | 11 | 6143 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Workers Comp | \$25 | -\$25 | \$0 |
| 314 | 11 | 6145 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Unemployment | \$8 | -\$8 | \$0 |
| 314 | 11 | 6146 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | TRS/TRS Care | \$1,148 | -\$1,148 | \$0 |
| | | | | | | | | | | | | \$13,000 | -\$13,000 | \$0 |

| | | | | | | | | | | | | | | |
|-----|----|------|----|-----|---|---|---|---|---|---|---------------------------|---------|----------|----------|
| 314 | 11 | 6219 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Prof Contracted Service | \$1,300 | \$12,000 | \$13,300 |
| 314 | 11 | 6249 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Contracted Maint & Repair | \$0 | \$0 | \$0 |
| 314 | 31 | 6219 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Prof. Services | \$200 | \$15,000 | \$15,200 |
| | | | | | | | | | | | | \$1,500 | \$27,000 | \$28,500 |

| | | | | | | | | | | | | | | |
|-----|----|------|----|-----|---|---|---|---|---|---|------------------|---------|----------|----------|
| 314 | 31 | 6339 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Testing Mat. | \$0 | \$0 | \$0 |
| 314 | 31 | 6399 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | General Supplies | \$600 | \$10,000 | \$10,600 |
| 314 | 11 | 6399 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | General Supplies | \$2,201 | \$10,199 | \$12,400 |
| | | | | | | | | | | | | \$2,801 | \$20,199 | \$23,000 |

| | | | | | | | | | | | | | | |
|-----|----|------|----|-----|---|---|---|---|---|---|------------------------|---------|----------|----------|
| 314 | 11 | 6411 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Travel & Subs Employee | \$2,500 | \$1,000 | \$3,500 |
| 314 | 11 | 6412 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Travel & Subs Student | \$0 | \$800 | \$800 |
| 314 | 11 | 6413 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Travel & Subs Stipend | \$0 | \$2,000 | \$2,000 |
| 314 | 11 | 6499 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Misc Oper Expense | \$500 | \$5,000 | \$5,500 |
| 314 | 31 | 6411 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Travel/Subsis Employee | \$0 | \$5,164 | \$5,164 |
| | | | | | | | | | | | | \$3,000 | \$13,964 | \$16,964 |

| | | | | | | | | | | | | | | |
|-----|----|------|----|-----|---|---|---|---|---|---|------------------------|----------|----------|----------|
| 314 | 93 | 6493 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 0 | Payment to Childress | \$13,000 | \$0 | \$13,000 |
| 314 | 93 | 6493 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 1 | Payment to Chillicothe | \$0 | \$0 | \$0 |
| 314 | 93 | 6493 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 2 | Payment to Crowell | \$13,000 | \$0 | \$13,000 |
| 314 | 93 | 6493 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 3 | Payment to Memphis | \$13,000 | \$0 | \$13,000 |
| 314 | 93 | 6493 | 04 | 751 | 8 | 2 | 3 | 0 | 0 | 4 | Payment to Quannah | \$0 | \$13,000 | \$13,000 |
| | | | | | | | | | | | | \$39,000 | \$13,000 | \$52,000 |

TEA Revenue 17-18 \$59,301
Estimated carry over \$61,163
Used towards budget \$120,464
Remaining c/o to budget

| | | | | TEA Approved | Budget Difference |
|-------------------------|-----------------|-----------------|------------------|------------------|-------------------|
| 61XX | \$0 | -\$13,000 | \$0 | | |
| Flow Out | | | | | |
| 6493 | \$39,000 | \$13,000 | \$52,000 | \$95,464 | \$43,464 |
| 62XX | \$1,500 | \$27,000 | \$28,500 | \$3,000 | (\$25,500) |
| 63XX | \$2,801 | \$20,199 | \$23,000 | \$10,000 | (\$13,000) |
| 64XX | \$3,000 | \$13,964 | \$16,964 | \$12,000 | (\$4,964) |
| 314 TOTAL BUDGET | \$79,602 | \$61,163 | \$120,464 | \$120,464 | \$0 |

x 25%
\$30,116

| | | |
|-----------------|-----------------------------|----------------------------|
| PREPARED BY | DIRECT OF SPECIAL EDUCATION | BOARD OF TRUSTEES APPROVAL |
| Jana Brandon | Rusty Brawley | |
| DATE: 1/31/2018 | DATE: | DATE: |