

Office of Superintendent of Schools
Board of Education Meeting of October 9, 2017

SUBJECT: CONSIDER APPROVAL OF 2017-2018 1ST BUDGET AMENDMENT

This budget amendment is to bring the budget into compliance with current Fund and Function level expenditures and to do a budgetary projection for the 2017-18 school year. This is the first budget amendment for the 2017-18 school year.

**2017-2018 Proposed Budget
Southeast Campus - Campus 104**

Description	Sum of 17-18 Proposed Budget
240-NSLP	
35-Food Service	
63XX-Supplies	\$169,535.00
35-Food Service Total	\$169,535.00
240-NSLP Total	\$169,535.00
420-Foundation School Program	
11-Instruction	
61XX-Payroll Expenses	\$623,096.00
62XX-Contracted Services	\$11,648.00
63XX-Supplies & Materials	\$42,574.00
64XX-Misc Operating Expense	\$3,750.00
11-Instruction Total	\$681,068.00
12-Library & Media	
61XX-Payroll Expenses	
63XX-Supplies & Materials	
12-Library & Media Total	
13-Curriculum & Staff Development	
62XX-Contracted Services	\$180.00
64XX-Misc Operating Expense	\$1,244.00
13-Curriculum & Staff Development Total	\$1,424.00
23-Campus Administration	
61XX-Payroll Expenses	\$53,767.00
62XX-Contracted Services	\$59,325.00
63XX-Supplies & Materials	
64XX-Misc Operating Expense	\$1,270.00
23-Campus Administration Total	\$114,362.00
31-Counseling & Assessment	
61XX-Payroll Expenses	
63XX-Supplies & Materials	
31-Counseling & Assessment Total	
33-Health Services	
61XX-Payroll Expenses	
62XX-Contracted Services	\$3,079.00
63XX-Supplies & Materials	\$2,125.00
33-Health Services Total	\$5,204.00
34-Transportation	
61XX-Payroll Expenses	\$32,733.00
62XX-Contracted Services	\$25,000.00
63XX-Supplies & Materials	\$11,215.00
34-Transportation Total	\$68,948.00
36-Extra Curricular	

**2017-2018 Proposed Budget
Southeast Campus - Campus 104**

Description	Sum of 17-18 Proposed Budget
62XX-Contracted Services	\$3,000.00
36-Extra Curricular Total	\$3,000.00
51-Maintenance & Operations	
61XX-Payroll Expenses	
62XX-Contracted Services	\$654,409.27
63XX-Supplies & Materials	\$12,205.00
64XX-Misc Operating Expense	\$582.00
51-Maintenance & Operations Total	\$667,196.27
52-Security Services	
62XX-Contracted Services	\$47,049.00
63XX-Supplies & Materials	
64XX-Misc Operating Expense	
52-Security Services Total	\$47,049.00
53-Networking & Technology	
61XX-Payroll Expenses	
63XX-Supplies & Materials	
53-Networking & Technology Total	
61-Community Services	
61XX-Payroll Expenses	
64XX-Misc Operating Expense	\$766.00
61-Community Services Total	\$766.00
420-Foundation School Program Total	\$1,589,017.27
Grand Total	\$1,758,552.27