

Budget Amendments

2015/2016

	Account Code	Current Budget	Increase/Decrease	Revised Budget	
Beginning Balance	110-0999	6,930,000.00	6,899.77	6,936,899.77	After audit adjustment
Revenues:					
On-Behalf Revenue	110-3900	4,404,600.00	3,300.00	4,407,900.00	To match On-Behalf Expenses
General Property Revenue	110-1111	4,300,000.00	120,000.00	4,420,000.00	
PSC Property Tax	110-1113	725,000.00	120,000.00	845,000.00	
SEEK	110-3111	11,906,000.00	517,373.23	12,423,373.23	
Fund Transfer Out	0001113-0910	81,300.00	552,172.00	633,472.00	WMES Roof
Medicaid Reimbursement	110-4810	50,000.00	(50,000.00)	-	
Medicaid Reimbursement	110-4810-337X	-	50,000.00	50,000.00	
<u>KSBIT Assessment</u>					
Court Judgements	0011071-0820	-	82,083.00	82,083.00	Using General Fund instead of
Court Judgements	0011071-0820-COFT	82,083.00	(82,083.00)	-	Capital Outlay Funds for
Building Repairs & maint	2201987-0434	579,414.91	82,083.00	661,497.91	KSBIT Assessment
<u>Personnel Office</u>					
Registration Fees	0011099-0338	1,000.00	1,500.00	2,500.00	
<u>Instructional Coaches</u>					
Technical hardware	0001052-0734	-	2,300.00	2,300.00	Ipads
<u>District Maintenance</u>					
Other Equipment	9011091-0739	8,000.00	3,100.00	11,100.00	Snow plow
<u>Preschool</u>					
Preschool Tuition	110-1310-135X	-	30,000.00	30,000.00	
Classified Salary - Preschool	0001001-0130-135X	170,000.00	17,000.00	187,000.00	
<u>1-2-1 Technology</u>					
Technical hardware	5151913-0734-163X	65,000.00	175,000.00	240,000.00	Student chromebooks

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<u>Building Operations & Maint</u>					
Security Services	0201987-0347	1,000.00	4,000.00	5,000.00	Installation of key fobs for each building in district
Security Services	0401987-0347	7,500.00	1,200.00	8,700.00	
Security Services	0901987-0347	2,000.00	4,500.00	6,500.00	Self sustained/no future annual monitoring
Security Services	1001987-0347	10,000.00	(2,000.00)	8,000.00	
Security Services	2101987-0347	10,000.00	(2,000.00)	8,000.00	
Security Services	2201987-0347	10,000.00	(5,000.00)	5,000.00	
Security Services	5151987-0347	25,000.00	(4,450.00)	20,550.00	
Security Services	5161987-0347	550.00	3,750.00	4,300.00	
Telephone	0201987-0532	15,000.00	(15,000.00)	-	Original budget is under telephone for the datalines for internet service
On-Line Network	0201987-0533	-	15,000.00	15,000.00	
Telephone	0901987-0532	15,000.00	(15,000.00)	-	for St. Charles, Lebanon Elementary, West Marion and Calvary.
On-Line Network	0901987-0533	-	15,000.00	15,000.00	
Telephone	1001987-0532	15,000.00	(15,000.00)	-	Actual charges are being recorded under On-Line Network, so moving the budget.
On-Line Network	1001987-0533	-	15,000.00	15,000.00	
Telephone	2101987-0532	15,000.00	(15,000.00)	-	
On-Line Network	2101987-0533	-	15,000.00	15,000.00	
<u>Salaries</u>					
Other Professional Salary	0001137-0113	28,000.00	20,000.00	48,000.00	Home & Hospital Instruction
KTRS Employer Contribution	0001137-0231	483.60	1,500.00	1,983.60	Home & Hospital Instruction
Travel	0001137-0580	3,000.00	500.00	3,500.00	Home & Hospital Instruction
Classified Salary - Building Maint	0011987-0130	5,610.00	1,500.00	7,110.00	
Classified Salary - GES Building	0401087-0130	55,284.00	5,500.00	60,784.00	
Certified Salary - LES	2101918-0110	151,725.00	6,901.00	158,626.00	
Certified Salary - MCHS	5151077-0110	166,250.00	5,000.00	171,250.00	
Classified Salary - Bus Monitors	9011094-0130	13,000.00	5,600.00	18,600.00	

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<u>Food Services</u>				
Beginning Balance	510-0999	488,515.58	(4,917.33)	483,598.25 After audit adjustment
Travel	0015101-0580	2,500.00	3,000.00	5,500.00
Classified Salary - GES	0405101-0130	90,500.00	9,200.00	99,700.00
<u>Food Service Revenue</u>				
LMS Reimbursable Programs	5122-1610	45,000.00	7,117.33	52,117.33
LES Non-Reimbursable Programs	5121-1620	20,000.00	7,500.00	27,500.00
LES Special Function	5121-1630	-	2,500.00	2,500.00