

LAKE COUNTY SCHOOLS  
 2016-17 Budget Worksheet  
 FACILITY 9250: STUDENT SERVICES

INSTRUCTIONS:

Blue columns have drop down boxes....use ONLY these

Green are REQUIRED

Yellow are optional for most projects

Additional Description and Amount must be completed

DROP-DOWN LISTS		REQUIRED FIELDS	OPTIONAL FIELDS							
FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJEC	ROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT		
1	9250: STUDENT SERVICES	6110: ATTEND&SOC WORK	3300: IN-CNTY TRAVEL	19925: STUDENT SERV	00000	00000	Department	Required interschool travel for 15 social workers to carry out responsibilities with school assignments. Necessary budget to reimburse for current directive for employee mileage.	\$	25,000.00
2	9250: STUDENT SERVICES	6110: ATTEND&SOC WORK	3310: OUT CNTY TRAVEL	19925: STUDENT SERV	00000	00000	Department	To attend necessary state conferences and training programs with program updates and new procedures at \$450.00 each for 15 social workers. Conferences and training that cannot be provided within the district.	\$	3,500.00
3	9250: STUDENT SERVICES	6110: ATTEND&SOC WORK	3350: CONF REG	19925: STUDENT SERV	00000	00000	Department	Registration to attend necessary state conferences and training programs. In conjunction with line item 2 above, object 3310.	\$	3,500.00
4	9250: STUDENT SERVICES	6110: ATTEND&SOC WORK	3730: POSTAGE	19925: STUDENT SERV	00000	00000	Department	Postage-general communications and Truancy Program letters.	\$	10,500.00
5	9250: STUDENT SERVICES	6110: ATTEND&SOC WORK	3900: OTHER PURCHASED	19925: STUDENT SERV	00000	00000	Department	Printing brochures, forms, and document management shredding service.	\$	1,200.00
6	9250: STUDENT SERVICES	6110: ATTEND&SOC WORK	5100: SUPPLIES	19925: STUDENT SERV	00000	00000	Department	Protocols for Adaptive, Behavior, Bilingual Needs, Autism, etc, and Social History Instruments.(Approx. 20 different types of protocols). Office Supplies.	\$	7,000.00
7	9250: STUDENT SERVICES	6110: ATTEND&SOC WORK	5102: SUPPLIES-INK TONER	19925: STUDENT SERV	00000	00000	Department	Toner supplies.	\$	2,000.00
8	9250: STUDENT SERVICES	6110: ATTEND&SOC WORK	6920: NON-CAP S/W	19925: STUDENT SERV	00000	00000	Department	Student assessment instruments are being published with software scoring that requires current software. To be used on existing computers. Vineland software must be purchased this year.	\$	6,500.00
10	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	3100: PROF&TECH SVCS	19925: STUDENT SERV	00000	00000	Department	Outside consultants-for training, special needs situations. Installation of equipment.	\$	2,550.00

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJEC	ROGRAI	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT
11	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	3300: IN-CNTY TRAVEL	19925: STUDENT SERV	00000	00000	Department	Required in county travel and professional development activities. Possible increase in mileage reimbursement. Necessary budget to reimburse for current directive for employee mileage.	\$ 4,500.00
12	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	3310: OUT CNTY TRAVEL	19925: STUDENT SERV	00000	00000	Department	Travel, & lodging for state meetings & conferences for 100+ professional personnel (College Board Workshops, Homeless Ed. Workshops, DCF Meetings, Best Practices workshops, Guidance Assn. Workshops, etc). Conferences and training that cannot be provided within the district.	\$ 4,000.00
13	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	3350: CONF REG	19925: STUDENT SERV	00000	00000	Department	Registration to attend necessary state conferences and training programs.	\$ 3,000.00
14	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	3650: RENTAL EXP	19925: STUDENT SERV	00000	00000	Department	Copy Machine rental (22,500 copies per quarter plus estimated overages).	\$ 1,400.00
15	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	3700: PHONES LAND-L	19925: STUDENT SERV	00000	00000	Department	Dedicated phone land line for FAX.	\$ 540.00
16	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	3730: POSTAGE	19925: STUDENT SERV	00000	00000	Department	Mailouts for College Night, Financial Aid Night, Parent Communications, Transcript mailings, Home Education Correspondence, Dual Enrollment, Emergency School Needs, Postage support for Back to School Fair.	\$ 7,000.00
17	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	3900: OTHER PURCHASED	19925: STUDENT SERV	00000	00000	Department	Printing brochures, forms, and manuals for Section 504, Dual Enrollment and the document management shredding service.	\$ 8,000.00
19	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	5100: SUPPLIES	19925: STUDENT SERV	00000	00000	Department	General office supplies, copier supplies.	\$ 9,000.00
20	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	5102: SUPPLIES-INK TONER	19925: STUDENT SERV	00000	00000	Department	Toner supplies.	\$ 2,000.00
21	9250: STUDENT SERVICES	6120: GUIDANCE SVCS	5300: PERIODICALS	19925: STUDENT SERV	00000	00000	Department	Reference Publications, Section 504, FERPA, records, School Law, Psychology	\$ 600.00
22	9250: STUDENT SERVICES	6130: HEALTH SERVICES	3100: PROF&TECH SVCS	19925: STUDENT SERV	00000	00000	Department	Contracted services to provide HepB vaccinations to employees in high risk positions under the district Bloodborne Pathogens Plan. Contracts with the Public Health Dept. who, in addition to providing the required school health services under state statutes, will permanently add the following services: vaccine clinics for 6th graders, collaboration for yearly Florida Youth Survey. The cost will be \$2.00 per student based upon the previous year's FTE count.	\$ 84,000.00
23	9250: STUDENT SERVICES	6130: HEALTH SERVICES	3300: IN-CNTY TRAVEL	19925: STUDENT SERV	00000	00000	Department	District Nurses and school based nurses professional development activities and administrative support to carry out responsibilities with school assignments. Necessary budget to reimburse for current directive for employee mileage.	\$ 11,500.00

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJEC	ROGRA	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT
24	9250: STUDENT SERVICES	6130: HEALTH SERVICES	3310: OUT CNTY TRAVEL	19925: STUDENT SERV	00000	00000	Department	To attend necessary state conferences and training programs for each of the RN's. Also conference fees for school based nurses. Conferences and training that cannot be provided within the district.	\$ 2,000.00
25	9250: STUDENT SERVICES	6130: HEALTH SERVICES	3350: CONF REG	19925: STUDENT SERV	00000	00000	Department	Registration to attend necessary state conferences and training programs. \$450 each for 9 nurses.	\$ 4,050.00
27	9250: STUDENT SERVICES	6130: HEALTH SERVICES	3730: POSTAGE	19925: STUDENT SERV	00000	00000	Department	Postage ( family communication for immunization requirements).	\$ 4,000.00
28	9250: STUDENT SERVICES	6130: HEALTH SERVICES	3900: OTHER PURCHASED	19925: STUDENT SERV	00000	00000	Department	Health related flyers, posters. Printing manuals, immunization letters, health communications.	\$ 7,000.00
30	9250: STUDENT SERVICES	6130: HEALTH SERVICES	5100: SUPPLIES	19925: STUDENT SERV	00000	00000	Department	School health supplies, office supplies, notebooks/manuals for health coordinators.	\$ 7,000.00
31	9250: STUDENT SERVICES	6130: HEALTH SERVICES	5102: SUPPLIES-INK TONER	19925: STUDENT SERV	00000	00000	Department	Toner supplies.	\$ 2,000.00
32	9250: STUDENT SERVICES	6130: HEALTH SERVICES	7500: OTHER PERSONAL	19925: STUDENT SERV	00000	00000	Department	Substitutes for school employees taking CPR/AED and First Aid classes. Increase due to request by Risk Management to train more personnel.	\$ 8,000.00
33	9250: STUDENT SERVICES	6140: PSYCHOL SVCS	3100: PROF&TECH SVCS	19925: STUDENT SERV	00000	00000	Department	Training for new assessment instruments and contracted services (parents may request private assessments that the school board must pay for) which is mandated by IDEA.	\$ 10,000.00
34	9250: STUDENT SERVICES	6140: PSYCHOL SVCS	3300: IN-CNTY TRAVEL	19925: STUDENT SERV	00000	00000	Department	Required interschool travel for 18 School Psychologists and 2 School Psychologist Interns to carry out responsibilities with school assignments. Professional development meetings and conferences. Necessary budget to reimburse for current directive for employee mileage.	\$ 19,000.00
35	9250: STUDENT SERVICES	6140: PSYCHOL SVCS	3310: OUT CNTY TRAVEL	19925: STUDENT SERV	00000	00000	Department	To attend necessary state conferences and training programs with program updates and new procedures at \$450.00 each for 18 School Psychologists and 2 School Psychologist Interns. Conferences and training that cannot be provided within the district. This includes 3310 & 3350 combined.	\$ 7,000.00
36	9250: STUDENT SERVICES	6140: PSYCHOL SVCS	3350: CONF REG	19925: STUDENT SERV	00000	00000	Department	Registration to attend necessary state conferences and training programs.	\$ 6,000.00
37	9250: STUDENT SERVICES	6140: PSYCHOL SVCS	3900: OTHER PURCHASED	19925: STUDENT SERV	00000	00000	Department	Printing brochures, forms, and document management shredding service.	\$ 300.00
38	9250: STUDENT SERVICES	6140: PSYCHOL SVCS	5100: SUPPLIES	19925: STUDENT SERV	00000	00000	Department	Maintaining test kits, forms, and protocols. School psychologists utilize more than 40 different protocols and evaluation instruments. General office supplies, professional journals.	\$ 30,000.00

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJEC	ROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT	
39	9250: STUDENT SERVICES	6140: PSYCHOL SVCS	5102: SUPPLIES-INK TONER	19925: STUDENT SERV	00000	00000	Department	Toner supplies.	\$ 1,000.00	
40	9250: STUDENT SERVICES	6140: PSYCHOL SVCS	6920: NON-CAP S/W	19925: STUDENT SERV	00000	00000	Department	Student assessment instruments are being published with software scoring that requires current software. To be used on existing computers. Two Psychologist Interns will require assessment software/materials.	\$ 4,500.00	
41	9250: STUDENT SERVICES	6400: INST STAFF TRNG	7520: ADULT PART TIME	19925: STUDENT SERV	00000	00000	Department	CPR/AED & First Aid instructors. Increased number of classes offered per Risk Management request.	\$ 6,000.00	
42	9250: STUDENT SERVICES	7900: OPER OF PLANT	3650: RENTAL EXP	19925: STUDENT SERV	00000	00000	Department	Water cooler rental.	\$ 130.00	
43	9250: STUDENT SERVICES	7900: OPER OF PLANT	3720: CELL PHONES	19925: STUDENT SERV	00000	87000: SOCIAL WORKERS		Cell phone charges. 15 phones at \$15.00 each per month for 12 months.	\$ 4,500.00	
44	9250: STUDENT SERVICES	7900: OPER OF PLANT	3720: CELL PHONES	19925: STUDENT SERV	00000	89000: HEALTH		Cell phone charges. 9 phones at \$55.00 each per month for 12 months.	\$ 6,000.00	
45	9250: STUDENT SERVICES	7900: OPER OF PLANT	3720: CELL PHONES	19925: STUDENT SERV	00000	90000: OFFICE FACILITY		Cell phone charges. 2 phones at \$55.00 each per month for 12 months	\$ 1,350.00	19925: STUDENT SERV
46	9250: STUDENT SERVICES	7900: OPER OF PLANT	5100: SUPPLIES	19925: STUDENT SERV	00000	00000	Department	Custodial Supplies	\$ 1,000.00	\$ 328,120.00
1	9250: STUDENT SERVICES	6130: HEALTH SERVICES	5100: SUPPLIES	12018: HEALTH ISSUES	00000	00000	Department	To purchase supplies dealing with emergency health issues; emergency bottled water, AED's, and necessary replacement supplies.	\$ 10,000.00	12018: HEALTH ISSUES \$ 10,000.00
1	9250: STUDENT SERVICES	5100: BASIC FEFP K-12	1930: EXTRA DUTY INSTR	12054: HOME INSTRUCTION	00000	00000	Department	To pay teachers for extra duty to provide Home Instruction to Section 504 students placed in alternative placement in lieu of expulsion for behavioral issues.	\$ 2,000.00	12054: HOME INSTRUCTION \$ 2,000.00
1	9250: STUDENT SERVICES	6300: INST&CURR DEV	1600: OTHER SUPPORT PERSON	12037: SHARED SERVICES	00000	00000	Department	Office supplies and items necessary to accomplish Shared Services mission.	\$ 7,500.00	12037: SHARED SERVICES \$ 7,500.00
								<b>Total</b>	<b>\$ 347,620.00</b>	<b>\$ 347,620.00</b>
1	9250: STUDENT SERVICES	6300: INST&CURR DEV	3300: IN-CNTY TRAVEL	12037: SHARED SERVICES	00000	00000	Department	Required travel from office to schools and community organizations.	\$ 900.00	12037: SHARED SERVICES \$ 14,350.00
2	9250: STUDENT SERVICES	6300: INST&CURR DEV	3310: OUT CNTY TRAVEL	12037: SHARED SERVICES	00000	00000	Department	Required travel to community and school workshops and meetings.	\$ 1,000.00	
3	9250: STUDENT SERVICES	6300: INST&CURR DEV	3350: CONF REG	12037: SHARED SERVICES	00000	00000	Department	Registration to attend necessary conferences and training programs.	\$ 1,100.00	
4	9250: STUDENT SERVICES	6300: INST&CURR DEV	3720: CELL PHONES	12037: SHARED SERVICES	00000	00000	Department	Cell phone	\$ 650.00	
5	9250: STUDENT SERVICES	6300: INST&CURR DEV	3900: OTHER PURCHASED	12037: SHARED SERVICES	00000	00000	Department	Shared Services website services and printing services.	\$ 700.00	
6	9250: STUDENT SERVICES	6300: INST&CURR DEV	5100: SUPPLIES	12037: SHARED SERVICES	00000	00000	Department	Office supplies and items necessary to accomplish Shared Services mission.	\$ 7,000.00	
8	9250: STUDENT SERVICES	6300: INST&CURR DEV	5102: SUPPLIES-INK TONER	12037: SHARED SERVICES	00000	00000	Department	Toner supplies.	\$ 3,000.00	

Prog	Func	Func	Obj	Obj	2013-14 FYTD Activity	2014-15 FYTD Activity	2015-16 FYTD Revised Bdgt	2015-16 FYTD EXP/ENC
1000		GENERAL FUND						
19925		STUDENT SERVICES						
6110		ATTENDANCE AND SOCIAL WORK						
00000								
00000	6110	ATTENDANCE AND SOCIAL WORK	3300	IN-COUNTY TRAVEL	22,277.08	24,046.39	23,845.10	18,015.44
00000	6110	ATTENDANCE AND SOCIAL WORK	3310	OUT OF COUNTY TRAVEL	415.04	260.90	583.04	583.04
00000	6110	ATTENDANCE AND SOCIAL WORK	3350	CONFERENCE REGISTRATION	750.00	1,532.00	1,615.00	615.00
00000	6110	ATTENDANCE AND SOCIAL WORK	3650	RENTAL EXPENDITURE	0.00	0.00	522.72	522.72
00000	6110	ATTENDANCE AND SOCIAL WORK	3720	CELL PHONES	0.00	0.00	432.58	432.58
00000	6110	ATTENDANCE AND SOCIAL WORK	3730	POSTAGE	9,375.17	9,555.99	10,145.94	6,345.57
00000	6110	ATTENDANCE AND SOCIAL WORK	3900	OTHER PURCHASED SERVICES	0.00	349.34	394.35	394.35
00000	6110	ATTENDANCE AND SOCIAL WORK	5100	SUPPLIES	10,674.23	2,956.24	7,090.44	3,344.81
00000	6110	ATTENDANCE AND SOCIAL WORK	5102	SUPPLIES-INK/TONER	0.00	1,325.00	1,671.00	1,671.00
00000	6110	ATTENDANCE AND SOCIAL WORK	6420	NON-CAPITALIZED EQUIP	8,321.53	1,268.98	958.00	958.00
00000	6110	ATTENDANCE AND SOCIAL WORK	6920	NON-CAPITALIZED SOFTWARE	0.00	0.00	6,630.00	6,630.00
00000	6110	ATTENDANCE AND SOCIAL WORK	7300	DUES AND FEES	112.00	0.00	0.00	0.00
00000	6110	ATTENDANCE AND SOCIAL WORK	----		51,925.05	41,294.84	53,888.17	39,512.51
42000		COPY CENTER						
42000	6110	ATTENDANCE AND SOCIAL WORK	3900	OTHER PURCHASED SERVICES	57.60	114.90	0.00	0.00
42000	6110	ATTENDANCE AND SOCIAL WORK	3901	PRINTING SERVICES	0.00	0.00	5.25	0.00
42000	6110	ATTENDANCE AND SOCIAL WORK	----		57.60	114.90	5.25	0.00
-----	6110	ATTENDANCE AND SOCIAL WORK	----		51,982.65	41,409.74	53,893.42	39,512.51
6120		GUIDANCE SERVICES						
00000								
00000	6120	GUIDANCE SERVICES	1300	OTHER CERTIFIED	0.00	0.00	811.80	811.80
00000	6120	GUIDANCE SERVICES	1600	OTHER SUPPORT PERSONNEL	0.00	762.09	1,000.00	0.00
00000	6120	GUIDANCE SERVICES	2100	RETIREMENT	0.00	56.17	131.54	58.94
00000	6120	GUIDANCE SERVICES	2200	FICA	0.00	58.30	138.60	62.10
00000	6120	GUIDANCE SERVICES	2400	WORKERS' COMPENSATION	0.00	4.42	10.51	4.71

Prog	Func	Func	Obj	Obj	2013-14 FYTD Activity	2014-15 FYTD Activity	2015-16 FYTD Revised Bdgt	2015-16 FYTD EXP/ENC
1000		GENERAL FUND						
19925		STUDENT SERVICES						
6120		GUIDANCE SERVICES						
00000								
00000	6120	GUIDANCE SERVICES	3100	PROFESSIONAL & TECH SVCS	161.05	2,000.00	2,000.00	2,000.00
00000	6120	GUIDANCE SERVICES	3300	IN-COUNTY TRAVEL	2,413.28	3,090.28	3,500.00	2,499.39
00000	6120	GUIDANCE SERVICES	3310	OUT OF COUNTY TRAVEL	3,346.61	2,705.48	1,932.71	1,902.71
00000	6120	GUIDANCE SERVICES	3350	CONFERENCE REGISTRATION	4,847.00	1,944.00	1,500.00	819.00
00000	6120	GUIDANCE SERVICES	3501	REP AND MAINT-PRINTER/SCANNER	0.00	0.00	299.00	299.00
00000	6120	GUIDANCE SERVICES	3620	SOFTWARE SUBSCRIPTIONS	204.00	204.00	204.00	204.00
00000	6120	GUIDANCE SERVICES	3650	RENTAL EXPENDITURE	625.00	625.00	1,154.55	1,154.55
00000	6120	GUIDANCE SERVICES	3700	PHONES - LAND LINES	0.00	0.00	540.00	0.00
00000	6120	GUIDANCE SERVICES	3710	DEDICATED DATA LINE	0.00	41.22	0.00	0.00
00000	6120	GUIDANCE SERVICES	3730	POSTAGE	4,789.75	5,553.60	5,500.00	1,007.89
00000	6120	GUIDANCE SERVICES	3900	OTHER PURCHASED SERVICES	1,924.33	1,299.48	14,907.52	14,003.14
00000	6120	GUIDANCE SERVICES	5100	SUPPLIES	10,009.58	5,449.05	5,222.01	4,109.19
00000	6120	GUIDANCE SERVICES	5102	SUPPLIES-INK/TONER	0.00	5,783.97	3,019.00	3,019.00
00000	6120	GUIDANCE SERVICES	5300	PERIODICALS	543.00	991.44	628.50	547.94
00000	6120	GUIDANCE SERVICES	6220	NON-CAPITALIZED AV	500.00	0.00	586.00	330.50
00000	6120	GUIDANCE SERVICES	6410	CAPITALIZED EQUIPMENT	2,122.60	0.00	0.00	0.00
00000	6120	GUIDANCE SERVICES	6420	NON-CAPITALIZED EQUIP	2,659.22	177.28	0.00	0.00
00000	6120	GUIDANCE SERVICES	6440	NON-CAPITALIZED COMPUTER HARDW	251.48	1,479.99	1,043.96	1,043.96
00000	6120	GUIDANCE SERVICES	6441	NON-CAP COMP HDWE PRINTER/SCAN	0.00	384.09	0.00	0.00
00000	6120	GUIDANCE SERVICES	6920	NON-CAPITALIZED SOFTWARE	348.45	0.00	95.81	95.81
00000	6120	GUIDANCE SERVICES	7320	WEBINARS & ON-LINE TRAINING	0.00	25.00	0.00	0.00
00000	6120	GUIDANCE SERVICES	----		34,745.35	32,634.86	44,225.51	33,973.63
42000		COPY CENTER						
42000	6120	GUIDANCE SERVICES	3900	OTHER PURCHASED SERVICES	193.10	1,283.56	1,196.98	1,196.98
42000	6120	GUIDANCE SERVICES	3901	PRINTING SERVICES	0.00	0.00	70.50	70.50
42000	6120	GUIDANCE SERVICES	----		193.10	1,283.56	1,267.48	1,267.48
-----	6120	GUIDANCE SERVICES	----		34,938.45	33,918.42	45,492.99	35,241.11

Prog	Func	Func	Obj	Obj	2013-14 FYTD Activity	2014-15 FYTD Activity	2015-16 FYTD Revised Bdgt	2015-16 FYTD EXP/ENC
1000		GENERAL FUND						
19925		STUDENT SERVICES						
6130		HEALTH SERVICES						
00000								
00000	6130	HEALTH SERVICES	2100	RETIREMENT	0.00	8.88	10.89	10.89
00000	6130	HEALTH SERVICES	2200	FICA	32.90	72.86	122.04	122.04
00000	6130	HEALTH SERVICES	2400	WORKERS' COMPENSATION	0.89	36.60	61.89	61.89
00000	6130	HEALTH SERVICES	3100	PROFESSIONAL & TECH SVCS	76,522.00	77,640.00	81,254.00	81,254.00
00000	6130	HEALTH SERVICES	3300	IN-COUNTY TRAVEL	12,930.68	13,560.73	11,500.00	8,987.28
00000	6130	HEALTH SERVICES	3310	OUT OF COUNTY TRAVEL	404.14	437.84	1,000.00	174.47
00000	6130	HEALTH SERVICES	3350	CONFERENCE REGISTRATION	1,000.00	928.00	1,556.24	0.00
00000	6130	HEALTH SERVICES	3650	RENTAL EXPENDITURE	404.00	404.00	303.00	303.00
00000	6130	HEALTH SERVICES	3730	POSTAGE	1,241.22	844.14	4,000.00	1,192.12
00000	6130	HEALTH SERVICES	3900	OTHER PURCHASED SERVICES	1,091.31	1,094.90	7,732.00	2,264.50
00000	6130	HEALTH SERVICES	5100	SUPPLIES	8,376.37	6,213.07	4,986.21	3,813.28
00000	6130	HEALTH SERVICES	5102	SUPPLIES-INK/TONER	0.00	1,147.00	1,862.00	1,862.00
00000	6130	HEALTH SERVICES	6220	NON-CAPITALIZED AV	0.00	304.44	304.44	304.44
00000	6130	HEALTH SERVICES	6420	NON-CAPITALIZED EQUIP	2,269.30	0.00	0.00	0.00
00000	6130	HEALTH SERVICES	6440	NON-CAPITALIZED COMPUTER HARDW	1,785.76	0.00	0.00	0.00
00000	6130	HEALTH SERVICES	7500	OTHER PERSONAL SERVICES	2,265.87	4,509.78	7,781.10	7,781.10
00000	6130	HEALTH SERVICES	----		108,324.44	107,202.24	122,473.81	108,131.01
42000		COPY CENTER						
42000	6130	HEALTH SERVICES	3900	OTHER PURCHASED SERVICES	7,258.16	2,239.63	1,653.80	9.09
42000	6130	HEALTH SERVICES	3901	PRINTING SERVICES	0.00	0.00	190.91	10.80
42000	6130	HEALTH SERVICES	----		7,258.16	2,239.63	1,844.71	19.89
WT000		WRITING TEAMS						
WT000	6130	HEALTH SERVICES	1930	EXTRA DUTY PAY-INSTRUCTIONAL	2,084.52	0.00	0.00	0.00
WT000	6130	HEALTH SERVICES	2100	RETIREMENT	144.87	0.00	0.00	0.00
WT000	6130	HEALTH SERVICES	2200	FICA	149.03	0.00	0.00	0.00
WT000	6130	HEALTH SERVICES	2400	WORKERS' COMPENSATION	9.38	0.00	0.00	0.00

Prog	Func	Func	Obj	Obj	2013-14 FYTD Activity	2014-15 FYTD Activity	2015-16 FYTD Revised Bdgt	2015-16 FYTD EXP/ENC
1000		GENERAL FUND						
19925		STUDENT SERVICES						
6130		HEALTH SERVICES						
WT000		WRITING TEAMS						
WT000	6130	HEALTH SERVICES	----		2,387.80	0.00	0.00	0.00
-----	6130	HEALTH SERVICES	----		117,970.40	109,441.87	124,318.52	108,150.90
6140		PSYCHOLOGICAL SERVICES						
00000								
00000	6140	PSYCHOLOGICAL SERVICES	3100	PROFESSIONAL & TECH SVCS	5,000.00	3,670.00	16,796.13	14,350.00
00000	6140	PSYCHOLOGICAL SERVICES	3300	IN-COUNTY TRAVEL	13,873.12	11,581.06	10,500.00	7,407.70
00000	6140	PSYCHOLOGICAL SERVICES	3310	OUT OF COUNTY TRAVEL	1,770.81	1,368.03	2,273.32	1,908.09
00000	6140	PSYCHOLOGICAL SERVICES	3350	CONFERENCE REGISTRATION	5,547.67	7,260.58	5,464.98	5,464.98
00000	6140	PSYCHOLOGICAL SERVICES	3620	SOFTWARE SUBSCRIPTIONS	0.00	2,551.80	8,575.80	8,575.80
00000	6140	PSYCHOLOGICAL SERVICES	3650	RENTAL EXPENDITURE	0.00	0.00	657.30	657.30
00000	6140	PSYCHOLOGICAL SERVICES	3900	OTHER PURCHASED SERVICES	137.02	0.00	105.90	105.90
00000	6140	PSYCHOLOGICAL SERVICES	5100	SUPPLIES	21,678.58	10,813.63	32,411.18	28,708.28
00000	6140	PSYCHOLOGICAL SERVICES	5102	SUPPLIES-INK/TONER	0.00	2,473.99	3,260.00	3,260.00
00000	6140	PSYCHOLOGICAL SERVICES	6410	CAPITALIZED EQUIPMENT	1,157.00	0.00	0.00	0.00
00000	6140	PSYCHOLOGICAL SERVICES	6420	NON-CAPITALIZED EQUIP	8,115.22	944.46	0.00	0.00
00000	6140	PSYCHOLOGICAL SERVICES	6440	NON-CAPITALIZED COMPUTER HARDW	7,430.99	0.00	668.35	668.35
00000	6140	PSYCHOLOGICAL SERVICES	6920	NON-CAPITALIZED SOFTWARE	24,390.74	26,566.81	9,702.20	9,702.20
00000	6140	PSYCHOLOGICAL SERVICES	7300	DUES AND FEES	320.00	0.00	0.00	0.00
00000	6140	PSYCHOLOGICAL SERVICES	----		89,421.15	67,230.36	90,415.16	80,808.60
-----	6140	PSYCHOLOGICAL SERVICES	----		89,421.15	67,230.36	90,415.16	80,808.60



Prog	Func	Func	Obj	Obj	2013-14 FYTD Activity	2014-15 FYTD Activity	2015-16 FYTD Revised Bdgt	2015-16 FYTD EXP/ENC
1000		GENERAL FUND						
19925		STUDENT SERVICES						
6400		INST STAFF TRAINING SVCS						
00000								
00000	6400	INST STAFF TRAINING SVCS	2200	FICA	76.20	50.32	24.40	24.40
00000	6400	INST STAFF TRAINING SVCS	2400	WORKERS' COMPENSATION	23.70	19.32	9.76	9.76
00000	6400	INST STAFF TRAINING SVCS	7520	ADULT PART TIME	5,250.00	5,145.00	1,680.00	1,680.00
00000	6400	INST STAFF TRAINING SVCS	----		5,349.90	5,214.64	1,714.16	1,714.16
-----	6400	INST STAFF TRAINING SVCS	----		5,349.90	5,214.64	1,714.16	1,714.16
7900		OPERATION OF PLANT						
00000								
00000	7900	OPERATION OF PLANT	3100	PROFESSIONAL & TECH SVCS	31.30	0.00	0.00	0.00
00000	7900	OPERATION OF PLANT	3650	RENTAL EXPENDITURE	107.25	111.75	130.00	92.25
00000	7900	OPERATION OF PLANT	3700	PHONES - LAND LINES	326.34	656.22	900.00	501.47
00000	7900	OPERATION OF PLANT	5100	SUPPLIES	1,277.74	1,959.41	2,062.50	1,362.24
00000	7900	OPERATION OF PLANT	----		1,742.63	2,727.38	3,092.50	1,955.96
87000		SOCIAL WORKERS						
87000	7900	OPERATION OF PLANT	3720	CELL PHONES	2,847.13	1,906.72	3,600.00	2,303.23
87000	7900	OPERATION OF PLANT	----		2,847.13	1,906.72	3,600.00	2,303.23
89000		HEALTH						
89000	7900	OPERATION OF PLANT	3720	CELL PHONES	1,832.47	1,787.72	5,300.00	4,086.78
89000	7900	OPERATION OF PLANT	----		1,832.47	1,787.72	5,300.00	4,086.78

Prog	Func	Func	Obj	Obj	2013-14 FYTD Activity	2014-15 FYTD Activity	2015-16 FYTD Revised Bdgt	2015-16 FYTD EXP/ENC
1000		GENERAL FUND						
19925		STUDENT SERVICES						
7900		OPERATION OF PLANT						
90000		OFFICE FACILITY						
90000	7900	OPERATION OF PLANT	3700	PHONES - LAND LINES	227.79	0.00	0.00	0.00
90000	7900	OPERATION OF PLANT	3720	CELL PHONES	2,710.04	2,018.86	1,350.00	1,104.45
90000	7900	OPERATION OF PLANT	----		2,937.83	2,018.86	1,350.00	1,104.45
-----	7900	OPERATION OF PLANT	----		9,360.06	8,440.68	13,342.50	9,450.42
-----	----	STUDENT SERVICES	----		309,022.61	265,655.71	329,176.75	274,877.70
-----	----	GENERAL FUND	----		309,022.61	265,655.71	329,176.75	274,877.70

Number of Accounts: 116

\*\*\*\*\* End of report \*\*\*\*\*

Prog	Func	Func	Obj	Obj	2013-14 FYTD Activity	2014-15 FYTD Activity	2015-16 FYTD Revised Bdgt	2015-16 FYTD EXP/ENC
1000		GENERAL FUND						
12018		HEALTH ISSUES						
6130		HEALTH SERVICES						
00000								
00000	6130	HEALTH SERVICES	5100	SUPPLIES	6,500.86	8,838.92	10,000.00	7,338.55
00000	6130	HEALTH SERVICES	6410	CAPITALIZED EQUIPMENT	1,063.50	1,066.00	0.00	0.00
00000	6130	HEALTH SERVICES	----		7,564.36	9,904.92	10,000.00	7,338.55
-----	6130	HEALTH SERVICES	----		7,564.36	9,904.92	10,000.00	7,338.55
-----	----	HEALTH ISSUES	----		7,564.36	9,904.92	10,000.00	7,338.55
-----	----	GENERAL FUND	----		7,564.36	9,904.92	10,000.00	7,338.55

Number of Accounts: 2

\*\*\*\*\* End of report \*\*\*\*\*

Prog	Func	Func	Obj	Obj	2013-14 FYTD Activity	2014-15 FYTD Activity	2015-16 FYTD Revised Bdgt	2015-16 FYTD EXP/ENC
1000		GENERAL FUND						
12037		SHARED SERVICES NETWORK						
6300		INST & CURRICULUM DEV SVCS						
00000								
00000	6300	INST & CURRICULUM DEV SVCS	1600	OTHER SUPPORT PERSONNEL	24,835.08	25,704.50	26,656.81	26,604.16
00000	6300	INST & CURRICULUM DEV SVCS	2100	RETIREMENT	1,726.01	1,894.33	1,931.50	1,931.51
00000	6300	INST & CURRICULUM DEV SVCS	2200	FICA	1,372.12	1,709.29	1,876.56	1,823.68
00000	6300	INST & CURRICULUM DEV SVCS	2300	GROUP INSURANCE	3,207.60	3,270.40	3,366.20	3,366.20
00000	6300	INST & CURRICULUM DEV SVCS	2400	WORKERS' COMPENSATION	111.78	143.01	154.29	154.30
00000	6300	INST & CURRICULUM DEV SVCS	3300	IN-COUNTY TRAVEL	552.46	388.94	310.96	127.05
00000	6300	INST & CURRICULUM DEV SVCS	3310	OUT OF COUNTY TRAVEL	95.04	426.03	471.57	295.65
00000	6300	INST & CURRICULUM DEV SVCS	3350	CONFERENCE REGISTRATION	465.00	100.00	350.00	350.00
00000	6300	INST & CURRICULUM DEV SVCS	3720	CELL PHONES	697.41	582.98	584.37	531.19
00000	6300	INST & CURRICULUM DEV SVCS	3900	OTHER PURCHASED SERVICES	434.42	151.42	0.00	0.00
00000	6300	INST & CURRICULUM DEV SVCS	5100	SUPPLIES	4,545.61	2,236.13	2,890.08	2,147.14
00000	6300	INST & CURRICULUM DEV SVCS	5102	SUPPLIES-INK/TONER	0.00	3,012.00	1,047.00	1,047.00
00000	6300	INST & CURRICULUM DEV SVCS	6220	NON-CAPITALIZED AV	79.00	0.00	0.00	0.00
00000	6300	INST & CURRICULUM DEV SVCS	6420	NON-CAPITALIZED EQUIP	2,477.19	1,182.16	1,538.71	1,538.71
00000	6300	INST & CURRICULUM DEV SVCS	6430	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	1,295.00	1,295.00
00000	6300	INST & CURRICULUM DEV SVCS	6440	NON-CAPITALIZED COMPUTER HARDW	581.99	591.25	0.00	0.00
00000	6300	INST & CURRICULUM DEV SVCS	7300	DUES AND FEES	950.00	0.00	0.00	0.00
00000	6300	INST & CURRICULUM DEV SVCS	----		42,130.71	41,392.44	42,473.05	41,211.59
42000		COPY CENTER						
42000	6300	INST & CURRICULUM DEV SVCS	3900	OTHER PURCHASED SERVICES	38.00	0.00	26.95	0.00
42000	6300	INST & CURRICULUM DEV SVCS	----		38.00	0.00	26.95	0.00
-----	6300	INST & CURRICULUM DEV SVCS	----		42,168.71	41,392.44	42,500.00	41,211.59

Prog	Func	Func	Obj	Obj	2013-14 FYTD Activity	2014-15 FYTD Activity	2015-16 FYTD Revised Bdgt	2015-16 FYTD EXP/ENC
1000		GENERAL FUND						
12037		SHARED SERVICES NETWORK						
7800		PUPIL TRANSPORTATION SERVICES						
00000								
00000	7800	PUPIL TRANSPORTATION SERVICES	7940	FIELD TRIPS	75.00	0.00	0.00	0.00
00000	7800	PUPIL TRANSPORTATION SERVICES	----		75.00	0.00	0.00	0.00
-----	7800	PUPIL TRANSPORTATION SERVICES	----		75.00	0.00	0.00	0.00
-----	----	SHARED SERVICES NETWORK	----		42,243.71	41,392.44	42,500.00	41,211.59
-----	----	GENERAL FUND	----		42,243.71	41,392.44	42,500.00	41,211.59

Number of Accounts: 19

\*\*\*\*\* End of report \*\*\*\*\*

Prog	Func	Func	Obj	Obj	2013-14 FYTD Activity	2014-15 FYTD Activity	2015-16 FYTD Revised Bdgt	2015-16 FYTD EXP/ENC
1000		GENERAL FUND						
12054		HOME INSTRUCTION						
5100		BASIC (FEFP K-12)						
00000								
00000	5100	BASIC (FEFP K-12)	1930	EXTRA DUTY PAY-INSTRUCTIONAL	975.00	1,185.00	1,934.25	735.00
00000	5100	BASIC (FEFP K-12)	2100	RETIREMENT	67.76	87.34	25.32	35.66
00000	5100	BASIC (FEFP K-12)	2200	FICA	73.45	83.83	37.56	55.81
00000	5100	BASIC (FEFP K-12)	2400	WORKERS' COMPENSATION	4.39	6.87	2.87	4.26
00000	5100	BASIC (FEFP K-12)	----		1,120.60	1,363.04	2,000.00	830.73
-----	5100	BASIC (FEFP K-12)	----		1,120.60	1,363.04	2,000.00	830.73
-----	----	HOME INSTRUCTION	----		1,120.60	1,363.04	2,000.00	830.73
-----	----	GENERAL FUND	----		1,120.60	1,363.04	2,000.00	830.73

Number of Accounts: 21

\*\*\*\*\* End of report \*\*\*\*\*