



ROE - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 230 - Regional Office of Education									
Sub-Department 230 - Regional Office of Education									
001.230.230.40000	Salaries and Wages	252,522.96	259,493.74	265,405.24	258,645.50	258,176.00	.00	258,176.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per budget instructions. Adjust payroll accrual factor.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Bozik, Mark, - Health/Life Safety Coordinator		1.00		33,980.00		33,980.00	
First Review Budget		Knorr, Angie - Admin Asst Regional Superintendent		1.00		56,500.00		56,500.00	
First Review Budget		Morris, Eleanor - Admin Asst Alternative Programs		1.00		46,000.00		46,000.00	
First Review Budget		Payroll accrual		.00		257,480.00		695.20	
First Review Budget		Rissinger, Vicki - Educator Licensure Specialist		1.00		49,000.00		49,000.00	
First Review Budget		Shumway, Pam - Educator Licensure Specialist		1.00		34,000.00		34,000.00	
First Review Budget		Wicklund, Susan - Bookkeeper		1.00		38,000.00		38,000.00	
								First Review Budget Totals	\$258,175.20
001.230.230.45000	Healthcare Contribution	22,407.84	26,562.16	29,561.20	32,376.39	32,428.00	1,529.00	33,957.00	5
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Provided by budget package.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Morris, Eleanor - Admin Asst Alternative Programs		1.00		7,069.00		7,069.00	
First Review Budget		Rissenger, Vicki - Educator Licensure Specialist		1.00		6,419.00		6,419.00	
First Review Budget		Shumway, Pam - Educator Licensure Specialist		1.00		6,344.00		6,344.00	
First Review Budget		Wicklund, Susan - Bookkeeper		1.00		14,125.00		14,125.00	
								First Review Budget Totals	\$33,957.00
001.230.230.45009	Healthcare Subsidy	.00	.00	.00	(2,317.87)	.00	.00	.00	
001.230.230.45010	Dental Contribution	1,065.34	858.22	583.89	955.05	992.00	150.00	1,142.00	15
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Provided by budget package.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Rissenger, Vicki - Educator Licensure Specialist		1.00		249.00		249.00	



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Fund 001 - General Fund									
EXPENSE									
Department	230 - Regional Office of Education								
Sub-Department	230 - Regional Office of Education								
	First Review Budget					1.00	249.00	249.00	
	Shumway, Pam- Educator Licensure Specialist								
	First Review Budget					1.00	644.00	644.00	
	Wicklund, Susan - Bookkeeper								
								<u>\$1,142.00</u>	
	First Review Budget Totals								
001.230.230.45019	Dental Subsidy	.00	.00	.00	(25.07)	.00	.00	.00	
001.230.230.50150	Contractual/Consulting Services	2,475.00	4,800.00	.00	.00	4,575.00	25.00	4,600.00	1
Comments									
	Level	Comment							
	Submitted Budget	HLS/Compliance visits are mandated by the state. Application developed by the ROE streamlines the process. Maintenance is needed annually keep current with safety and reporting requirements.							
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	HLS/Compliance application				1.00	4,600.00	<u>4,600.00</u>	
								<u>\$4,600.00</u>	
								First Review Budget Totals	
001.230.230.50340	Software Licensing Cost	5,191.00	9,000.00	10,558.67	12,500.00	13,000.00	(25.00)	12,975.00	
Comments									
	Level	Comment							
	Submitted Budget	Software is necessary for reporting purposes of business and student transactions. License fee increases each year; other line item is being reduced.							
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Skyward licensing cost				1.00	12,975.00	<u>12,975.00</u>	
								<u>\$12,975.00</u>	
								First Review Budget Totals	
001.230.230.53060	General Printing	366.00	.00	.00	.00	.00	.00	.00	
001.230.230.53100	Conferences and Meetings	3,015.00	112.56	.00	.00	.00	.00	.00	
001.230.230.53120	Employee Mileage Expense	998.64	929.04	.00	.00	.00	.00	.00	
001.230.230.53130	General Association Dues	970.00	.00	.00	.00	.00	.00	.00	
001.230.230.60000	Office Supplies	1,579.37	731.96	.00	.00	.00	.00	.00	
001.230.230.60010	Operating Supplies	700.85	325.76	.00	.00	.00	.00	.00	
001.230.230.60020	Computer Related Supplies	.00	1,000.00	.00	.00	.00	.00	.00	
Sub-Department	230 - Regional Office of Education Totals	\$291,292.00	\$303,813.44	\$306,109.00	\$302,134.00	\$309,171.00	\$1,679.00	\$310,850.00	1%
Department	230 - Regional Office of Education Totals	\$291,292.00	\$303,813.44	\$306,109.00	\$302,134.00	\$309,171.00	\$1,679.00	\$310,850.00	1%
	EXPENSE TOTALS	\$291,292.00	\$303,813.44	\$306,109.00	\$302,134.00	\$309,171.00	\$1,679.00	\$310,850.00	1%
Fund	001 - General Fund Totals	\$291,292.00	\$303,813.44	\$306,109.00	\$302,134.00	\$309,171.00	\$1,679.00	\$310,850.00	1%
	EXPENSE TOTALS	\$291,292.00	\$303,813.44	\$306,109.00	\$302,134.00	\$309,171.00	\$1,679.00	\$310,850.00	1%
Fund	001 - General Fund Totals	(\$291,292.00)	(\$303,813.44)	(\$306,109.00)	(\$302,134.00)	(\$309,171.00)	(\$1,679.00)	(\$310,850.00)	1%



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Net Grand Totals									
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS	\$291,292.00	\$303,813.44	\$306,109.00	\$302,134.00	\$309,171.00	\$1,679.00	\$310,850.00		1%
Net Grand Totals	(\$291,292.00)	(\$303,813.44)	(\$306,109.00)	(\$302,134.00)	(\$309,171.00)	(\$1,679.00)	(\$310,850.00)		1%