

2016-17

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2016-17BUD	
0153R	0000	3202	0000	81600	00000	00000	106,625.40	
0153R	0000	3318	0000	10000	00000	00000	535,892.00	
0153R	0000	3469	0000	81500	00000	00000	48,263.00	
0153E	5900	0120	0092	10000	00000	00000	44,359.00	
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
2016-2017	2016-17BUD					FERGUSON,LORI-JEAN Position: AD ED INSTRUCTIONAL Assignment: TEACHER OTH VOC (12MO/7)	44,359.00	
0153E	5900	0130	0092	10000	00000	00000	42,219.00	
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
2016-2017	2016-17BUD					ELLIOTT,JEANNE Position: AD ED INSTRUCTIONAL Assignment: SHELTERED WORKSHOP MANAGER	42,219.00	
0153E	5900	0160	0092	10000	00000	00000	349,211.40	
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
2016-2017	2016-17BUD					IDICA,LUZ Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	24,116.40	
2016-2017	2016-17BUD					JOHNSON,LEWANNA Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	31,242.00	
2016-2017	2016-17BUD					BARILE,PATRICIA A Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	23,203.00	
2016-2017	2016-17BUD					MCHUGH,RIKKE Position: AD ED SUPPORT Assignment: AD ED PRODUCTION SPEC	33,763.00	
2016-2017	2016-17BUD					GILLOTTI,FRANK Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	21,869.00	
2016-2017	2016-17BUD					BEDFORD,MARTIN Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	30,018.00	
2016-2017	2016-17BUD					3 future AE specialists estimated salaries plus benefits from 16/17 state allocated funding. 3@40,000.00	120,000.00	
2016-2017	2016-17BUD					Future Coordinator Adults w/Disabilities Program estimated salary 1 @ 65,000.00	65,000.00	
0153E	5900	0210	0092	10000	00000	00000	19,440.00	
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
2016-2017	2016-17BUD					ELLIOTT,JEANNE Position: AD ED INSTRUCTIONAL Assignment: SHELTERED WORKSHOP MANAGER	3,112.00	
2016-2017	2016-17BUD					JOHNSON,LEWANNA Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	2,303.00	
2016-2017	2016-17BUD					FERGUSON,LORI-JEAN Position: AD ED INSTRUCTIONAL Assignment: TEACHER OTH VOC (12MO/7)	3,074.00	
2016-2017	2016-17BUD					BARILE,PATRICIA A Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	1,710.00	
2016-2017	2016-17BUD					MCHUGH,RIKKE Position: AD ED SUPPORT Assignment: AD ED PRODUCTION SPEC	2,488.00	
2016-2017	2016-17BUD					GILLOTTI,FRANK Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	1,612.00	
2016-2017	2016-17BUD					BEDFORD,MARTIN Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	2,212.00	
2016-2017	2016-17BUD					IDICA,LUZ Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	1,777.00	
2016-2017	2016-17BUD					FRS INCREASE .0026 FOR DEPT	1,152.00	
0153E	5900	0220	0092	10000	00000	00000	15,385.00	
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
2016-2017	2016-17BUD					IDICA,LUZ Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	1,495.00	
2016-2017	2016-17BUD					ELLIOTT,JEANNE Position: AD ED INSTRUCTIONAL Assignment: SHELTERED WORKSHOP MANAGER	2,618.00	
2016-2017	2016-17BUD					FERGUSON,LORI-JEAN Position: AD ED INSTRUCTIONAL Assignment: TEACHER OTH VOC (12MO/7)	2,586.00	
2016-2017	2016-17BUD					JOHNSON,LEWANNA Position: AD ED SUPPORT Assignment: AD	1,937.00	

2016-17

FundTFunc Obj Fac Proj Subpr Prog 2016-17BUD

0153E5900 0220 0092 10000 00000 00000 (continued)

0153E5900 0220 0092 10000 00000 00000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description (continued)	Amount
		ED SPEC 5300 (12MO/7)	
2016-2017	2016-17BUD	BARILE,PATRICIA A Position: AD ED SUPPORT Assignment:	1,439.00
		AD ED SPEC 5300 (12MO/7)	
2016-2017	2016-17BUD	MCHUGH,RIKKE Position: AD ED SUPPORT Assignment: AD ED PRODUCTION SPEC	2,093.00
2016-2017	2016-17BUD	GILLOTTI,FRANK Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	1,356.00
2016-2017	2016-17BUD	BEDFORD,MARTIN Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	1,861.00

0153E5900 0221 0092 10000 00000 00000 3,598.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	IDICA,LUZ Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	350.00
2016-2017	2016-17BUD	ELLIOTT,JEANNE Position: AD ED INSTRUCTIONAL Assignment: SHELTERED WORKSHOP MANAGER	612.00
2016-2017	2016-17BUD	FERGUSON,LORI-JEAN Position: AD ED INSTRUCTIONAL Assignment: TEACHER OTH VOC (12MO/7)	605.00
2016-2017	2016-17BUD	JOHNSON,LEWANNA Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	453.00
2016-2017	2016-17BUD	BARILE,PATRICIA A Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	336.00
2016-2017	2016-17BUD	MCHUGH,RIKKE Position: AD ED SUPPORT Assignment: AD ED PRODUCTION SPEC	490.00
2016-2017	2016-17BUD	GILLOTTI,FRANK Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	317.00
2016-2017	2016-17BUD	BEDFORD,MARTIN Position: AD ED SUPPORT Assignment: AD ED SPEC 5900 (12M)	435.00

0153E5900 0230 0092 10000 00000 00000 43,316.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	ELLIOTT,JEANNE Position: AD ED INSTRUCTIONAL Assignment: SHELTERED WORKSHOP MANAGER	43.00
2016-2017	2016-17BUD	FERGUSON,LORI-JEAN Position: AD ED INSTRUCTIONAL Assignment: TEACHER OTH VOC (12MO/7)	5,901.00
2016-2017	2016-17BUD	FERGUSON,LORI-JEAN Position: AD ED INSTRUCTIONAL Assignment: TEACHER OTH VOC (12MO/7)	43.00
2016-2017	2016-17BUD	FERGUSON,LORI-JEAN Position: AD ED INSTRUCTIONAL Assignment: TEACHER OTH VOC (12MO/7)	49.00
2016-2017	2016-17BUD	JOHNSON,LEWANNA Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	36.00
2016-2017	2016-17BUD	JOHNSON,LEWANNA Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	5,901.00
2016-2017	2016-17BUD	JOHNSON,LEWANNA Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	226.00
2016-2017	2016-17BUD	JOHNSON,LEWANNA Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	41.00
2016-2017	2016-17BUD	BARILE,PATRICIA A Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	36.00
2016-2017	2016-17BUD	BARILE,PATRICIA A Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	5,901.00
2016-2017	2016-17BUD	BARILE,PATRICIA A Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	226.00
2016-2017	2016-17BUD	BARILE,PATRICIA A Position: AD ED SUPPORT Assignment: AD ED SPEC 5300 (12MO/7)	41.00
2016-2017	2016-17BUD	MCHUGH,RIKKE Position: AD ED SUPPORT Assignment: AD ED	36.00

2016-17

FundTFunc Obj Fac Proj Subpr Prog 2016-17BUD

0153E5900 0230 0092 10000 00000 00000 (continued)

0153E5900 0230 0092 10000 00000 00000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description (continued)	Amount
		PRODUCTION SPEC	
2016-2017	2016-17BUD	MCHUGH,RIKKE Position: AD ED SUPPORT Assignment: AD ED	5,901.00
		PRODUCTION SPEC	
2016-2017	2016-17BUD	MCHUGH,RIKKE Position: AD ED SUPPORT Assignment: AD ED	226.00
		PRODUCTION SPEC	
2016-2017	2016-17BUD	MCHUGH,RIKKE Position: AD ED SUPPORT Assignment: AD ED	41.00
		PRODUCTION SPEC	
2016-2017	2016-17BUD	GILLOTTI,FRANK Position: AD ED SUPPORT Assignment: AD	5,901.00
		ED SPEC 5900 (12M)	
2016-2017	2016-17BUD	GILLOTTI,FRANK Position: AD ED SUPPORT Assignment: AD	43.00
		ED SPEC 5900 (12M)	
2016-2017	2016-17BUD	GILLOTTI,FRANK Position: AD ED SUPPORT Assignment: AD	267.00
		ED SPEC 5900 (12M)	
2016-2017	2016-17BUD	GILLOTTI,FRANK Position: AD ED SUPPORT Assignment: AD	49.00
		ED SPEC 5900 (12M)	
2016-2017	2016-17BUD	BEDFORD,MARTIN Position: AD ED SUPPORT Assignment: AD	36.00
		ED SPEC 5900 (12M)	
2016-2017	2016-17BUD	BEDFORD,MARTIN Position: AD ED SUPPORT Assignment: AD	5,901.00
		ED SPEC 5900 (12M)	
2016-2017	2016-17BUD	BEDFORD,MARTIN Position: AD ED SUPPORT Assignment: AD	226.00
		ED SPEC 5900 (12M)	
2016-2017	2016-17BUD	BEDFORD,MARTIN Position: AD ED SUPPORT Assignment: AD	41.00
		ED SPEC 5900 (12M)	
2016-2017	2016-17BUD	IDICA,LUZ Position: AD ED SUPPORT Assignment: AD ED	36.00
		SPEC 5900 (12M)	
2016-2017	2016-17BUD	IDICA,LUZ Position: AD ED SUPPORT Assignment: AD ED	5,901.00
		SPEC 5900 (12M)	
2016-2017	2016-17BUD	IDICA,LUZ Position: AD ED SUPPORT Assignment: AD ED	226.00
		SPEC 5900 (12M)	
2016-2017	2016-17BUD	IDICA,LUZ Position: AD ED SUPPORT Assignment: AD ED	41.00
		SPEC 5900 (12M)	

0153E5900 0231 0092 10000 00000 00000 942.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	ELLIOTT,JEANNE Position: AD ED INSTRUCTIONAL	160.00
		Assignment: SHELTERED WORKSHOP MANAGER	
2016-2017	2016-17BUD	FERGUSON,LORI-JEAN Position: AD ED INSTRUCTIONAL	158.00
		Assignment: TEACHER OTH VOC (12MO/7)	
2016-2017	2016-17BUD	JOHNSON,LEWANNA Position: AD ED SUPPORT Assignment: AD	119.00
		ED SPEC 5300 (12MO/7)	
2016-2017	2016-17BUD	BARILE,PATRICIA A Position: AD ED SUPPORT Assignment:	88.00
		AD ED SPEC 5300 (12MO/7)	
2016-2017	2016-17BUD	MCHUGH,RIKKE Position: AD ED SUPPORT Assignment: AD ED	128.00
		PRODUCTION SPEC	
2016-2017	2016-17BUD	GILLOTTI,FRANK Position: AD ED SUPPORT Assignment: AD	83.00
		ED SPEC 5900 (12M)	
2016-2017	2016-17BUD	BEDFORD,MARTIN Position: AD ED SUPPORT Assignment: AD	114.00
		ED SPEC 5900 (12M)	
2016-2017	2016-17BUD	IDICA,LUZ Position: AD ED SUPPORT Assignment: AD ED	92.00
		SPEC 5900 (12M)	

0153E5900 0250 0092 10000 00000 00000 5,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	unemployment comp.	5,000.00

0153E5900 0310 0092 10000 00000 00000 3,000.00

						2016-17	
<u>Fund</u>	<u>Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>2016-17BUD</u>
0153E	5900	0310	0092	10000	00000	00000	(continued)
0153E	5900	0310	0092	10000	00000	00000	(continued)
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Mandatory Professional Training required by APD as a Medicaid Provider.				3,000.00
0153E	5900	0351	0092	10000	00000	00000	800.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Toshiba Copier Maintenance Agreement				800.00
0153E	5900	0352	0092	10000	00000	00000	800.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Additional copies over and above copier maintenance agreement				800.00
0153E	5900	0374	0092	10000	00000	00000	300.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Postage for mandatory Medicaid documentation				300.00
0153E	5900	0384	0092	10000	00000	00000	8,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Water, Sewage, Garbage				8,000.00
0153E	5900	0390	0092	10000	00000	00000	1,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Other purchased service, printing, advertising				1,000.00
0153E	5900	0430	0092	10000	00000	00000	34,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Electric for Building				34,000.00
0153E	5900	0450	0092	10000	00000	00000	10,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Gasoline for Van/Vans to provide student transportation to and from program; to and from potential job opportunities; community outings				10,000.00
0153E	5900	0460	0092	10000	00000	00000	25,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Diesel Fuel for busses for student involvement out in the community				25,000.00
0153E	5900	0510	0092	10000	00000	00000	18,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Supplies for new program development and continuing educational needs for adults with disabilities.				18,000.00
0153E	5900	0540	0092	10000	00000	00000	3,200.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Oil and Grease for Vans and Busses routine maintenance and/or additional as needed.				3,200.00
0153E	5900	0550	0092	10000	00000	00000	6,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Repairs on vans and busses as needed				6,000.00
0153E	5900	0560	0092	10000	00000	00000	5,800.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Tires & Lube as needed for vans & busses				5,800.00
0153E	5900	0590	0092	10000	00000	00000	7,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Other materials and supplies needed for new program location for Adults w/Disabilities				7,000.00
0153E	5900	0643	0092	10000	00000	00000	6,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Updated Computers for AWD program				6,000.00
0153E	5900	0644	0092	10000	00000	00000	6,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2016-2017	2016-17BUD	Updated Computer Hardware for AWD program				6,000.00

						2016-17			
Fund	Func	Obj	Fac	Proj	Subpr	Prog	2016-17BUD		
0153E	5900	0691	0092	10000	00000	00000	6,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>		
2016-2017	2016-17BUD	Updated software applications for new computers for AWD program					6,000.00		
0153E	5900	0692	0092	10000	00000	00000	5,600.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>		
2016-2017	2016-17BUD	Educational computer software programs for AWD					5,600.00		
0153E	5900	0730	0092	10000	00000	00000	2,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>		
2016-2017	2016-17BUD	Due and Fees for employee training activities					2,000.00		
0153E	5900	0750	0092	10000	00000	00000	10,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>		
2016-2017	2016-17BUD	Subs with qualified training for Adults with Disabilities					10,000.00		
0153E	7900	0160	0092	17700	00000	00000	7,600.00		
0153E	7900	0210	0092	17700	00000	00000	600.00		
0153E	7900	0220	0092	17700	00000	00000	500.00		
0153E	7900	0221	0092	17700	00000	00000	110.00		

Grand Revenue Totals 690,780.40
Grand Expense Totals 690,780.40
Grand Totals

Number of Accounts: 36

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