

<u>GL Account</u>	<u>Description</u>	Mar. 2018 Budget Adjustment	
5101010	Regular Salaries & Wages		
5103005	Social Security/FICA		
5103010	Life Insurance		
5201025	Group Health Insurance		
5105010	TMRS		
5201040	Fees to professional Contractors		
5201030	Fees for Govt. Contractors	\$48,000	
5202010	Temporary Svcs.		
5203060	Binding, Printing, & reproduction	\$1,350	
5207010	Travel Official		
5302010	Office Supplies	\$500	
5304080	Other Commodities	\$1,690	
5304040	Chems, Meds & drugs	\$3,100	
5406530	indirect costs		
5501050	Capital Outlay<5000 Mach & Equip, Auto	\$2,000	2 hand pieces for hygentists
5501055	Capital Outlay<5000 Mach & Equip, other	\$3,360	3 dental chairs
Total Costs		\$ 60,000	

as of 3/19/18

Title V Child Health and Dental Grant Program

Proposed Budget for Period: 09/01/2017 to 8/31/2018

Contract # 2016-003944-02

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>BUDGET</u>	<u>SUPPLEMENT</u> <u>FUNDING</u>	<u>REVISED</u> <u>BUDGET</u>
Grants Revenue	4501000	\$ 211,064.00	60,000.00	271,064.00
Total Estimated Revenues		\$ 211,064.00	60,000.00	271,064.00

APPROPRIATIONS

Period: 09/01/2017- 8/31/2018

Grant FP36000118

Cost Center 3608030001

Internal Order 136000000729

Fund 2201636026

		<u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>
1 Regular Salaries & Wages	5101010	24,430.00	24,430.00
1 Temporary Salaries	5101015	-	-
1 Language Skill Pay	5101050	-	-
1 Retiree Payout Salary	5101070	-	-
2 Social Security/FICA	5103005	1,980.00	1,980.00
2 Temporary Soc Sec/FICA	5103007	-	-
2 Life Insurance	5103010	26.00	26.00
1 Personal Leave Buy Back Pay	5103035	-	-
1 Transportation Allowance	5103056	-	-
2 Group Health Insurance	5104030	7,802.00	7,802.00
2 TMRS	5105010	2,963.00	2,963.00
7 Education	5201025	-	-
6 Fees to Governmental Contractors	5201030	170,302.00	48,000.00 218,302.00
6 Fees to Professional Contractors	5201040	-	-
6 Temporary Services	5202010	3,561.00	3,561.00
7 Binding, Printing, and Reproduction	5203060	-	1,350.00 1,350.00
5 Office Supplies	5302010	-	500.00 500.00
5 Chems and Meds	5304040	-	3,100.00 3,100.00
5 Other Commodities	5304080	-	1,690.00 1,690.00
7 Capital Outlay<5000 - Mach & Equip A	5501050	-	2,000.00 2,000.00
7 Capital Outlay<5000 - Mach & Equip O	5501055	-	3,360.00 3,360.00
Total		211,064.00	60,000.00 271,064.00

<u>Categorical Budget</u>	<u>ORIGINAL</u> <u>BUDGET</u>	<u>SUPPLEMENT</u> <u>FUNDING</u>	<u>REVISED</u> <u>BUDGET</u>
1 Personnel	24,430	-	24,430
2 Fringe Benefits	12,771	-	12,771
3 Travel	-	-	-
4 Equipment	-	-	-
5 Supplies	-	5,290	5,290
6 Contractual	173,863	48,000	221,863
7 Other	-	6,710	6,710
Total Direct Charges	211,064	60,000	271,064
8 Indirect Cost	-	-	-
Total Grant Request	\$ 211,064	\$ 60,000	\$ 271,064

Version 0
Period 6 to
Fiscal Year 18

Plan/Act - Version 6

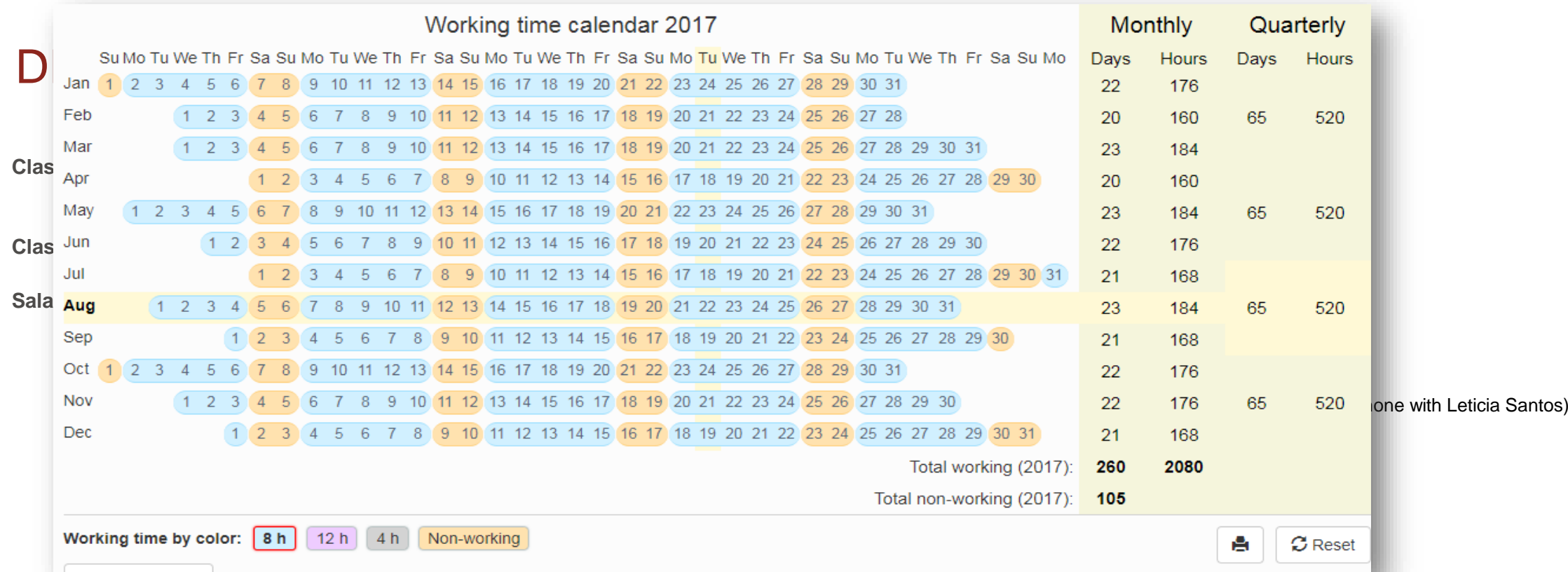
ORDER	COST ELEMENT	FUND	FUNCTIONAL AREA	GRANT
136000000729	4501000	2201636026	3600600000010024	FP36000118
136000000729	5203010	2201636026	3600600000010024	FP36000118
136000000729	5203060	2201636026	3600600000010024	FP36000118
136000000729	5302010	2201636026	3600600000010024	FP36000118
136000000729	5304040	2201636026	3600600000010024	FP36000118
136000000729	5304080	2201636026	3600600000010024	FP36000118
136000000729	5501050	2201636026	3600600000010024	FP36000118
136000000729	5501055	2201636026	3600600000010024	FP36000118

	Total plan costs	Distribution key	Record Quantity	Long text exists
FUTURE USE GM	-60000		2	
FUTURE USE GM	48000		2	
FUTURE USE GM	1350		2	
FUTURE USE GM	500		2	
FUTURE USE GM	3100		2	
FUTURE USE GM	1690		2	
FUTURE USE GM	2000		2	
FUTURE USE GM	3360		2	

Personnel Projections - Title V FY17-FY18

Name	Position	Position #	Hourly Rate	Hours	COLA 5%	Buyback	TOTAL SALARY	FICA 7.65%	TMRS 11.45%	Life Insurance 1%	Flex Benefits \$7802 per year	Total Benefits	Total Salary + Benefits	Indirect Cost
Mary Lou Martinez	Dental Assistant		13.75	169		-	2,323.75	177.77	266.07	2.32	633.91	1,080.07	3,403.82	915.63
Mary Lou Martinez	Dental Assistant		14.50	1,560	1,131.00		23,751.00	1,816.95	2,719.49	23.75	5,851.50	10,411.69	34,162.69	9,189.76
		Total		1,729	1,131.00	-	26,074.75	1,994.72	2,985.56	26.07	6,485.41	11,491.76	37,566.51	10,105.39

Nov-Dec 17
Jan-Sep 18



one with Leticia Santos)

