

**GENERAL FUND  
FOR THE BOARD OF EDUCATION OF  
THREE LAKES ACADEMY  
2015-2016 AMENDED BUDGET  
June 6, 2016**

RESOLVED, that this resolution shall be the general appropriations of Three Lakes Academy for the 2015-2016 fiscal year; a resolution to make appropriations; to provide for expenditures of the appropriations; and to provide for the disposition of all revenue received by Three Lakes Academy.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2015-2016 are hereby amended and to be used for operating purposes as follows:

**GENERAL FUND  
REVENUES**

	Oct 2015 Original Budget	Feb 2016 Amended Budget	June 2016 Amended Budget
<b>100 Local Revenue Sources</b>	\$23,850	\$30,850	\$20,650
<b>300 State Revenue Sources</b>	\$852,264	\$922,202	\$919,746
<b>400 Federal Revenue Sources</b>	\$79,810	\$84,922	\$84,799
<b>500 Incoming Transfers</b>	\$5,500	\$5,500	\$7,961
<b>Total Revenues</b>	<b>\$961,424</b>	<b>\$1,043,474</b>	<b>\$1,033,156</b>

**EXPENDITURES**

<b>110 Basic Instruction</b>	\$441,170	\$487,152	\$481,871
<b>120 Added Needs</b>	\$124,668	\$119,287	\$115,699
<b>210 Pupil Support</b>	\$18,200	\$18,200	\$20,435
<b>220 Instruction Staff Support</b>	\$6,903	\$9,953	\$11,898
<b>230 General Administration</b>	\$43,569	\$44,037	\$38,853
<b>240 School Administration</b>	\$34,102	\$40,465	\$39,057
<b>252 Business Services</b>	\$56,858	\$59,802	\$59,260
<b>261 Operating Buildings Services</b>	\$95,257	\$109,838	\$104,338
<b>271 Pupil Transportation Services</b>	\$74,972	\$75,335	\$68,637
<b>280 Technology Services</b>	\$33,100	\$33,100	\$28,401
<b>281 Marketing</b>	\$338	\$338	\$338
<b>297 Food Service Costs</b>	\$0	\$4,721	\$4,721
<b>331 Community Activities</b>	\$2,494	\$4,070	\$4,320

<b>Total Expenditures</b>	<b>\$931,631</b>	<b>\$1,006,298</b>	<b>\$977,828</b>
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<b>\$29,793</b>	<b>\$37,176</b>	<b>\$55,328</b>
			<b>6/30/2015 † Audited Unrestricted Fund Balance</b>

<b>PROJECTED FUND BALANCE JUNE 30, 2016</b>		<b>\$200,358</b>
Transportation Needs	Unrestricted	<b>\$11,166</b>
Future Technology Needs	Restricted	<b>\$14,924</b>
Committed - Termination Benefits	Restricted	<b>44,812</b>
		<b>\$271,260</b>

# Three Lakes Academy Budget Update

Account	Description	October 2015 Original Budget	February 2016 Amended Budget	June 2016 Amended Budget
151	Earnings on Investments and Deposits	\$250	\$250	\$250
199	Revenue from Local Sources	\$23,600	\$30,600	\$20,400
311	Unrestricted State Revenue	\$702,261	\$706,432	\$706,432
312	Restricted State Revenue	\$54,298	\$102,209	\$99,753
315	Great Start Readiness	\$95,705	\$113,561	\$113,561
413	Federal Direct from Govt	\$13,739	\$13,739	\$13,739
414	Federal Programs	\$57,493	\$62,605	\$62,605
417	FEDERAL THRU ISD	\$6,078	\$6,078	\$6,078
513	County Special Education Tax recv. from (ISDs)	\$2,500	\$2,500	\$2,377
519	Other recv. from Other Public Schools LEAs, ISDs	\$5,500	\$5,500	\$7,961
<b>Revenue</b>		<b>\$961,424</b>	<b>\$1,043,474</b>	<b>\$1,033,156</b>
111	Elementary	\$354,829	\$393,267	\$386,854
118	Great Start Readiness	\$83,565	\$87,209	\$88,342
119	Title 1 Summer School	\$2,776	\$6,676	\$6,676
122	Special Education	\$23,687	\$25,970	\$24,797
125	Compensatory Education	\$100,981	\$93,317	\$90,902
213	Health Services	\$700	\$700	\$263
215	Speech Services	\$17,500	\$17,500	\$20,172
221	Improvement of Instruction	\$6,903	\$9,953	\$11,898
231	Board of Education	\$8,250	\$10,250	\$7,101
232	Executive Administration	\$35,319	\$33,787	\$31,752
241	Office of the Principal	\$34,102	\$40,465	\$39,057
252	Fiscal Services	\$28,858	\$31,774	\$31,232
259	Other Business Services	\$28,000	\$28,028	\$28,028
261	Operations Buildings Services	\$95,257	\$109,838	\$104,338
271	Pupil Transportation Services	\$74,972	\$75,335	\$68,637
284	Information Management Services	\$33,100	\$33,100	\$28,401
281	GSRP/Marketing	\$338	\$338	\$338
297	Food Service Costs		\$4,721	\$4,721
331	Community Activities	\$2,494	\$4,070	\$4,320
<b>Expense</b>		<b>\$931,631</b>	<b>\$1,006,298</b>	<b>\$977,828</b>

	C	D	E	F	G	H	I	J	K	L	M	N
1												
2		Three Lakes Academy - REVENUES										
3												
4												
5		<b>Fiscal Year</b>	<b>Budget Unit</b>	<b>Account Code</b>	<b>Budget Unit Title</b>	<b>Account Title</b>	<b>2015/2016 Adopted Budget</b>	<b>Budget Adjustments</b>	<b>February 2016 Amended Budget</b>	<b>Budget Adjustments</b>	<b>June 2016 Amended Budget</b>	
6	15	11.0151.000.0000	0151	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	\$250		\$250		\$250		
7						<b>\$250</b>		<b>\$250</b>		<b>\$250</b>		
8	15	11.0192.000.0000	0192.01	CONTRIBUTIONS	BAY MILLS	\$0	\$1,000	\$1,000		\$1,000		
9	15	11.0192.000.0000	0192.02	CONTRIBUTIONS	DONATIONS/OTHER	\$0		\$0		\$0		
10	15	11.0192.000.0000	0192.03	CONTRIBUTIONS	DONATIONS SSM CHIPPEWA	\$0		\$0		\$0		
11						<b>\$0</b>		<b>\$1,000</b>		<b>\$1,000</b>		
12	15	11.0199.000.0000	0199	MISC INCOME	LOCAL REVENUE	\$1,000	\$6,000	\$7,000	\$1,000	\$8,000		
13	15	11.0199.000.0000	0199.03	MISC INCOME	USF FUNDING/BEAR	\$22,600		\$22,600	-\$11,200	\$11,400		
14						<b>\$23,600</b>	<b>\$6,000</b>	<b>\$29,600</b>		<b>\$19,400</b>		
15	15	11.0311.000.0000	0311.02	UNRESTRICTED STATE AID	22B DISCRETIONARY PYMT	\$282,376	\$4,388	\$286,764		\$286,764		
16	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE AID	STUDENT ACHIEVEMENT GRAN	\$0		\$0		\$0		
17	15	11.0311.000.0000	0311.07	UNRESTRICTED STATE AID	PSA PROTECTED	\$419,885	-\$217	\$419,668		\$419,668		
18	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE AID	EQUITY PAYMENT	\$0		\$0		\$0		
19	15	11.0311.000.0000	0311.08	UNRESTRICTED STATE AID	SECTION 25 ADJUSTMENT	\$0		\$0		\$0		
20						<b>\$702,261</b>	<b>\$4,171</b>	<b>\$706,432</b>		<b>\$706,432</b>		
21	15	11.0312.000.0120	0312.03	SPECIAL ED RESTRICT STATE	SP ED HEADLEE SEC 51C	\$12,457		\$12,457	-\$2,356	\$10,101		
22	15	11.0312.000.2010	0312.09	22I TECH INFRASTRUCTURE	22I FUNDS	\$0		\$0		\$0		
23	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	MPSERS OFFSET	\$0	\$6,101	\$6,101		\$6,101		
24	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	ONE TIME PAYMENT	\$0		\$0		\$0		
25	15	11.0312.000.2080	0312.08	MPSERS RESTRICTED STATE	MPSERS UAAL	\$0	\$49,278	\$49,278		\$49,278		
26	15	11.0312.000.3060	0312.02	AT RISK RESTRICTED STATE	AT RISK SEC. 31(A)	\$39,841	-\$7,893	\$31,948	-\$100	\$31,848		
27	15	11.0312.000.3100	0312.04	SCHOOL LUNCH RESTRI STATE	HOT LUNCH-SEC 31D			\$0		\$0		
28	15	11.0312.000.3700	0312.01	152A DATA COLLECT	152A DATA COLLECTION	\$2,000	\$425	\$2,425		\$2,425		
29						<b>\$54,298</b>	<b>\$47,911</b>	<b>\$102,209</b>		<b>\$99,753</b>		
30	15	11.0315.000.3430	0315	GREAT START READINESS PRGRAM	EUPISD-Slots	\$89,700	-\$17,100	\$72,600		\$72,600		
31		11.0315.000.3430	0315.03	GREAT START READINESS PRGRAM	EUPISD-Transp		\$3,728	\$3,728		\$3,728		
32		11.0315.000.3430	0315.04	GREAT START READINESS PRGRAM	DSISD-Slots		\$28,420	\$28,420		\$28,420		
33		11.0315.000.3430	0315.05	GREAT START READINESS PRGRAM	DSISD-Transp		\$2,388	\$2,388		\$2,388		
34		11.0315.000.3430	0315.01	GSRP JULY-SEPT ACTIVITY	EUPISD	\$6,005	-\$300	\$5,705		\$5,705		
35		11.0315.000.3430	0315.02	GSRP CARRYOVER 2014/2015	EUPISD		\$720	\$720		\$720		
36						<b>\$95,705</b>	<b>\$17,856</b>	<b>\$113,561</b>		<b>\$113,561</b>		
37	15	11.0413.000.8210	0413.02	REAP	RURAL GRANT	\$13,739		\$13,739		\$13,739		
38						<b>\$13,739</b>		<b>\$13,739</b>		<b>\$13,739</b>		
39	15	11.0414.000.6010	0414	TITLE IA CURRENT YEAR	TITLE I CURRENT YEAR	\$36,376	\$17,872	\$54,248		\$54,248		
40	15	11.0414.000.6011	414.09	TITLE IA CARRY OVER	TITLE 1 CARRYOVER	\$16,900	-\$16,900	\$0		\$0		
41	15	11.0414.000.7660	0414.01	TITLE IIA CURRENT YEAR	TITLE IIA-TRAIN & RECRUIT	\$4,217	\$1,111	\$5,328		\$5,328		
42	15	11.0414.000.7661	414.01	TITLE I IA PRIOR YEAR	TITLE IIA P/Y EXPENSES		\$3,029	\$3,029		\$3,029		
43	15	11.0417.000.0000	0417	ISD MEDICAID FFS	ISD TRANS-MEDICAID FFS			\$0		\$0		
44						<b>\$57,493</b>		<b>\$62,605</b>		<b>\$62,605</b>		
45	15	11.0417.000.8010	0417.01	FLOWTHROUGH	ISD TRANS-FLOW THRU	\$6,078		\$6,078		\$6,078		
46						<b>\$6,078</b>		<b>\$6,078</b>		<b>\$6,078</b>		
47	15	11.0418.000.0000	0417.02	MEDICAID OUTREACH	ISD TRANS MEDICAID OUTREA	\$2,500		\$2,500	-\$123	\$2,377		
48						<b>\$2,500</b>		<b>\$2,500</b>		<b>\$2,377</b>		
49	15	11.0513.000.0000	0513	SP ED MILLAGE FROM ISD	ISD TRANS-SPECIAL EDUCAT	\$5,000		\$5,000	\$490	\$5,490		
50						<b>\$5,000</b>		<b>\$5,000</b>		<b>\$5,490</b>		

	C	D	E	F	G	H	I	J	K	L	M	N
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget	Budget Adjustments	June 2016 Amended Budget		
51	15	11.0519.000.0000	0519	OTHER REV FROM ISD/LEA	ISD SPONSORED ACTIVITIES	\$500		\$500	\$1,971	\$2,471		
52						\$500		\$500		\$2,471		
53												
54					Total Revenues	\$961,424		\$1,043,474		\$1,033,156		
55												
56												
57												
58												
59		Three Lakes Academy - Expenditures										
60												
61	Subject Matter	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget	Budget Adjustments	June 2016 Amended Budget	YTD ACTIVITY	BUDGET BALANCE AS OF 5/12/2016
62	1110	11.1111.000.1110	1240	ELEMENTARY	TEACHING SALARIES	\$198,500		\$198,500	\$1,777	\$200,277	\$134,058.28	\$66,218
63		11.1111.000.1110	1240.04	ELEMENTARY	P. E. Teacher	\$0	\$2,194	\$2,194	\$2,227	\$4,421	\$3,262.56	\$1,158
64		11.1111.000.1110	1630	ELEMENTARY	PARAPRO SALARY	\$14,474	-\$14,474	\$0		\$0	\$0.00	\$0
65		11.1111.000.1110	1790	ELEMENTARY	UNUSED SICK TIME	\$2,500		\$2,500		\$2,500	\$100.00	\$2,400
66		11.1111.000.1110	1790.01	ELEMENTARY	LONGEVITY PAYMENT	\$2,500		\$2,500		\$2,500	\$0.00	\$2,500
67		11.1111.000.1110	1790	ELEMENTARY	OTHER SPECIAL PAYMENTS	\$0		\$0		\$0	\$0.00	\$0
68		11.1111.000.1110	1870	ELEMENTARY	SUBSTITUTE INSTRUCTION	\$8,000	-\$2,000	\$6,000		\$6,000	\$4,422.50	\$1,578
69		11.1111.000.1110	2130	ELEMENTARY	GROUP HEALTH INSURANCE	\$17,885		\$17,885		\$17,885	\$14,188.10	\$3,697
70		11.1111.000.1110	2820	ELEMENTARY	RETIREMENT	\$56,357	-\$548	\$55,809		\$55,809	\$36,603.34	\$19,205
71		11.1111.000.1110	2820.01	ELEMENTARY	MSPERS COST ONE TIME PMT	\$0		\$0		\$0	\$0.00	\$0
72		11.1111.000.1110	2820.02	ELEMENTARY	MSPERS UAAL STABILIZATION	\$0	\$32,869	\$32,869		\$32,869	\$17,829.76	\$15,039
73		11.1111.000.1110	2830	ELEMENTARY	FICA	\$18,205	-\$1,092	\$17,113	\$305	\$17,418	\$10,824.52	\$6,593
74		11.1111.000.1110	2840	ELEMENTARY	WORKMAN'S COMPENSATION	\$1,859		\$1,859	-\$120	\$1,739	\$1,739.00	\$0
75		11.1111.000.1110	2850	ELEMENTARY	UNEMPLOYMENT COMPENSAT	\$1,000		\$1,000	-\$400	\$600	\$182.18	\$418
76		11.1111.000.1110	2920	ELEMENTARY	CASH IN LIEU OF INSURANCE	\$12,000		\$12,000		\$12,000	\$5,897.50	\$6,103
77		11.1111.000.1110	3110.01	ELEMENTARY	PESG SUBSTITUTES	\$0	\$5,300	\$5,300		\$5,300	\$3,859.67	\$1,440
78		11.1111.000.1110	3110.03	ELEMENTARY	COPIER MAINTENANCE	\$3,000		\$3,000	\$800	\$3,800	\$2,559.67	\$1,240
79		11.1111.000.1110	3190	ELEMENTARY	MISC CONT SERV	\$1,750		\$1,750		\$1,750	\$1,485.74	\$264
80		11.1111.000.1110	3190.02	ELEMENTARY	PESG FEE	\$0	\$954	\$954		\$954	\$721.88	\$232
81		11.1111.000.1110	3220	ELEMENTARY	WORKSHOPS/CONFERENCES	\$5,500		\$5,500	-\$3,500	\$2,000	\$910.80	\$1,089
82		11.1111.000.1110	5110	ELEMENTARY	TEACHING SUPPLIES	\$8,000	\$15,000	\$23,000	-\$7,500	\$15,500	\$14,047.14	\$1,453
83		11.1111.000.1110	5110.11	ELEMENTARY	MISC GRANTS & SUPPLIES	\$1,000		\$1,000	-\$1,000	\$0	\$0.00	\$0
84		11.1111.000.1110	6420	ELEMENTARY	NEW EQUIP - NON-DEPR	\$0		\$0		\$0	\$0.00	\$0
85		11.1111.000.4110	8222	ELEMENTARY	ISD-REMC MATERIAL FEES	\$206		\$206	-\$12	\$194	\$194.00	\$0
86		11.1111.000.4110	8223	ELEMENTARY	COMPASS LEARNING FEE	\$140	\$0	\$146	\$0	\$146	\$145.50	\$1
87		11.1111.000.4110	8224	ELEMENTARY	DATA DIRECTOR FEE	\$305		\$305	\$416	\$721	\$721.00	\$0
88		11.1111.000.4110	8228	ELEMENTARY	SUMMER CONF FEE	\$303		\$303	-\$303	\$0	\$0.00	\$0
89		11.1111.000.4110	8229	ELEMENTARY	BTOP PURCHASES	\$650		\$650	-\$650	\$0	\$0.00	\$0
90		11.1111.000.4110	8229.01	ELEMENTARY	OTHER ISD CHARGES	\$696	\$229	\$925	\$1,546	\$2,471	\$2,471.47	\$0
91	1110					\$354,829	\$38,432	\$393,267		\$386,854	\$256,224.61	\$130,629
92	6010	11.1111.000.6010	1240.08	Title I Basic Program	EXTENDED LEARNING DAY	\$6,087		\$6,087	-\$160	\$5,927	\$5,927.60	-\$1
93		11.1111.000.6010	2820	Title I Basic Program	RETIREMENT	\$1,568		\$1,568	\$599	\$2,167	\$1,549.17	\$618
94		11.1111.000.6010	2830	Title I Basic Program	FICA	\$465		\$465	-\$24	\$441	\$439.80	\$1
95		11.1111.000.6010	5110	Title I Basic Program	TEACHING SUPPLIES		\$11,142	\$11,142	\$2,500	\$13,642	\$5,856.95	\$7,785
96		11.1111.000.6011	5110	Title I Basic Program	P/Y TEACHING SUPPLIES	\$0	\$657	\$657		\$657	\$657.68	-\$1
97	6010					\$8,120		\$19,919		\$22,834	\$14,431.20	\$8,403
98	1118	11.1118.000.1180	1240.10	GREAT START	GSRP-LEAD TEACHER	\$28,900	\$2,165	\$31,065	-\$800	\$30,265	\$18,623.58	\$11,641

	C	D	E	F	G	H	I	J	K	L	M	N
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget	Budget Adjustments	June 2016 Amended Budget		
99		11.1118.000.1180	1630.01	GREAT START	GSRP-PARAPRO SALARY	\$16,462	-\$15,538	\$924	-\$224	\$700	\$0.00	\$700
100		11.1118.000.1180	1870	GREAT START	SUBSTITUTE TEACHER	\$500	-\$500	\$0		\$0	\$0.00	\$0
101		11.1118.000.1180	1890.01	GREAT START	PARAPRO SUBSTITUTE	\$500	-\$500	\$0		\$0	\$0.00	\$0
102		11.1118.000.1180	2130	GREAT START	GROUP HEALTH INSURANCE	\$0		\$0		\$0	\$0.00	\$0
103		11.1118.000.1180	2820	GREAT START	RETIREMENT	\$16,784	-\$4,347	\$12,437	-\$331	\$12,106	\$7,676.13	\$4,430
104		11.1118.000.1180	2830	GREAT START	FICA	\$4,082	-\$1,286	\$2,796	-\$129	\$2,667	\$1,427.32	\$1,240
105		11.1118.000.1180	2840	GREAT START	WORKMAN'S COMPENSATION	\$0	\$165	\$165		\$165	\$165.00	\$0
106		11.1118.000.1180	2920	GREAT START	CASH IN LIEU OF INSURANCE	\$7,000	-\$3,500	\$3,500		\$3,500	\$1,750.00	\$1,750
107		11.1118.000.1180	3190.05	GREAT START	PESG SUBS	\$0	\$893	\$893	\$1,607	\$2,500	\$0.00	\$2,500
108		11.1118.000.1180	3220.05	GREAT START	HOME VISIT-MILEAGE	\$500	\$100	\$600		\$600	\$247.00	\$353
109		11.1118.000.1180	3220.06	GREAT START	FIELD TRIPS EXPENSE	\$300	\$700	\$1,000	-\$400	\$600	\$191.91	\$408
110		11.1118.000.1180	4910.01	GREAT START	FOOD SERVICE COST	\$2,800	-\$2,800	\$0		\$0	\$0.00	\$0
111		11.1118.000.1180	5110.01	GREAT START	PRESCHOOL SUPPLIES	\$500	\$2,132	\$2,632	\$121	\$2,753	\$1,592.81	\$1,160
112		11.1118.000.1180	5110.12	GREAT START	TECHNOLOGY SUPPLIES	\$0		\$0	\$320	\$320	\$320.00	\$0
113		11.1118.000.1180	5110.13	GREAT START	CLASSROOM FURNISHINGS	\$0		\$0		\$0	\$0.00	\$0
114		11.1118.000.1180	5110.14	GREAT START	PLAYGROUND EQUIP	\$0		\$0		\$0	\$0.00	\$0
115		11.1118.000.1181	1240.1	GSRP JULY-SEPT	GSRP-LEAD TEACHER	\$2,722	-\$1,186	\$1,536		\$1,536	\$1,535.31	\$1
116		11.1118.000.1181	1630.01	GSRP JULY-SEPT	GSRP-PARAPRO SALARY	\$129		\$129		\$129	\$129.49	\$0
117		11.1118.000.1181	2820	GSRP JULY-SEPT	RETIREMENT	\$475		\$475		\$475	\$475.29	\$0
118		11.1118.000.1181	2830	GSRP JULY-SEPT	FICA	\$205		\$205		\$205	\$204.05	\$1
119		11.1118.000.1181	3220.05	GSRP JULY-SEPT	HOME VISIT-MILEAGE	\$89		\$89		\$89	\$88.50	\$0
120		11.1118.000.1181	5110.01	GSRP JULY-SEPT	PRESCHOOL SUPPLIES	\$87		\$87		\$87	\$87.00	\$0
121		11.1118.000.1181	5110.12	GSRP JULY-SEPT	TECHNOLOGY SUPPLIES	\$1,524		\$1,524		\$1,524	\$1,524.73	-\$1
122		11.1118.000.1181	5110.14	GSRP JULY-SEPT	PLAYGROUND EQUIP	\$6		\$6		\$6	\$6.27	\$0
123		11.1118.000.1182	5110.01	GSRP CARRYOVER SUPPLIES	PRESCHOOL SUPPLIES	\$0	\$720	\$720		\$720	\$720.00	\$0
124		11.1118.000.1183	1630.01	GSRP-DELTA SCHOOLCRAFT ISD	PARAPROFESSIONAL	\$0	\$15,764	\$15,764	-\$790	\$14,974	\$11,729.51	\$3,244
125		11.1118.000.1183	2820	GSRP-DELTA SCHOOLCRAFT ISD	RETIREMENT	\$0	\$5,688	\$5,688	-\$202	\$5,486	\$4,563.92	\$922
126		11.1118.000.1183	2830	GSRP-DELTA SCHOOLCRAFT ISD	FICA	\$0	\$1,474	\$1,474	-\$60	\$1,414	\$1,007.84	\$406
127		11.1118.000.1183	2920	GSRP-DELTA SCHOOLCRAFT ISD	CASH IN LIEU OF INSURANCE	\$0	\$3,500	\$3,500		\$3,500	\$1,750.00	\$1,750
128		11.1118.000.1183	3190.05	GSRP-DELTA SCHOOLCRAFT ISD	SUBSTITUTE	\$0	\$0	\$0	\$2,021	\$2,021	\$1,513.60	\$507
129	1118					\$83,565		\$87,209		\$88,342	\$57,329	\$31,012
130	7660	11.1119.000.7660	1240.01	TITLE II SUMMER SCH	TEACHING	\$1,200		\$1,200		\$1,200	\$0.00	\$1,200
131		11.1119.000.7660	2820	TITLE II SUMMER SCH	RETIREMENT	\$308		\$308		\$308	\$0.00	\$308
132		11.1119.000.7660	2830	TITLE II SUMMER SCH	FICA	\$92		\$92		\$92	\$0.00	\$92
133		11.1119.000.7660	3190	TITLE II SUMMER SCH	CONTRACTED SERVICES	\$300		\$300		\$300	\$0.00	\$300
134		11.1119.000.7660	5990.02	TITLE II SUMMER SCH	CAMP SNACKS	\$0		\$0		\$0	\$0.00	\$0
135		11.1119.000.7660	5990.03	TITLE II SUMMER SCH	CAMP SUPPLIES	\$876	\$611	\$1,487		\$1,487	\$0.00	\$1,487
136	7660					\$2,776		\$3,387		\$3,387	\$0.00	\$3,387
137	7661	11.1119.000.7661	1240.01	TITLE II P/Y SUMMER SCHOOL	TEACHING		\$1,160	\$1,160		\$1,160	\$2,000.00	-\$840
138		11.1119.000.7661	2820	TITLE II P/Y SUMMER SCHOOL	RETIREMENT		\$438	\$438		\$438	\$530.71	-\$93
139		11.1119.000.7661	2830	TITLE II P/Y SUMMER SCHOOL	FICA		\$90	\$90		\$90	\$150.48	-\$60
140		11.1119.000.7661	3190	TITLE II P/Y SUMMER SCHOOL	OTHER CONTRACTED SERVICES		\$240	\$240		\$240	\$300.00	-\$60
141		11.1119.000.7661	5990.02	TITLE II P/Y SUMMER SCHOOL	CAMP SNACKS		\$500	\$500		\$500	\$154.30	\$346
142		11.1119.000.7661	5990.03	TITLE II P/Y SUMMER SCHOOL	CAMP SUPPLIES		\$861	\$861		\$861	\$839.83	\$21
143	7661							\$3,289		\$3,289	\$3,975	-\$686
144	1220	11.1122.000.1220	1240	SPECIAL EDUCATION	TEACHING	\$9,961		\$9,961		\$9,961	\$6,512.90	\$3,448
145		11.1122.000.1220	1790	SPECIAL EDUCATION	UNUSED SICK TIME	\$200		\$200		\$200	\$0.00	\$200
146		11.1122.000.1220	1870	SPECIAL EDUCATION	SUBSTITUTE INSTRUCTION	\$412		\$412	-\$200	\$212	\$45.01	\$167
147		11.1122.000.1220	2130	SPECIAL EDUCATION	GROUP HEALTH INSURANCE	\$1,987		\$1,987		\$1,987	\$1,753.29	\$234
148		11.1122.000.1220	2820	SPECIAL EDUCATION	RETIREMENT	\$2,782	\$1,531	\$4,313		\$4,313	\$2,339.39	\$1,974
149		11.1122.000.1220	2830	SPECIAL EDUCATION	FICA	\$809		\$809		\$809	\$494.74	\$314

	C	D	E	F	G	H	I	J	K	L	M	N
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget	Budget Adjustments	June 2016 Amended Budget		
150		11.1122.000.1220	2840	SPECIAL EDUCATION	WORKMAN'S COMPENSATION	\$150		\$150		\$150	\$150.00	\$0
151		11.1122.000.1220	3150.02	SPECIAL EDUCATION	CONTRACTED SERVICES		\$752	\$752		\$752	\$752.03	\$0
152		11.1122.000.1220	3220	SPECIAL EDUCATION	WORKSHOPS/CONFERENCES	\$300		\$300	-\$300	\$0	\$0.00	\$0
153		11.1122.000.1220	5110	SPECIAL EDUCATION	TEACHING SUPPLIES	\$1,000		\$1,000	-\$673	\$327	\$227.18	\$100
154		<b>1220</b>				<b>\$17,600</b>		<b>\$19,883</b>		<b>\$18,710</b>	<b>\$12,275</b>	<b>\$6,436</b>
155	8010	11.1122.000.8010	1240	SE FLOWTHROUGH	TEACHING	\$4,575		\$4,575		\$4,575	\$2,950.69	\$1,624
156		11.1122.000.8010	2130	SE FLOWTHROUGH	GROUP HEALTH INSURANCE	\$0		\$0		\$0		\$0
157		11.1122.000.8010	2820	SE FLOWTHROUGH	RETIREMENT	\$1,162		\$1,162		\$1,162	\$800.75	\$361
158		11.1122.000.8010	2830	SE FLOWTHROUGH	FICA	\$350		\$350		\$350	\$223.63	\$126
159		11.1122.000.8010	2840	SE FLOWTHROUGH	WORKMAN'S COMPENSATION	\$0		\$0		\$0		\$0
160		<b>8010</b>				<b>\$6,087</b>		<b>\$6,087</b>		<b>\$6,087</b>	<b>\$3,975.07</b>	<b>\$2,112</b>
161	3060	11.1125.000.3060	1240	AT RISK	TEACHING	\$39,841	-\$37,841	\$2,000.00	-\$1,612.00	\$388	\$388.10	\$0
162		11.1125.000.3060	1630	AT RISK	PARAPRO SALARY	\$0	\$14,474	\$14,474.00		\$14,474	\$9,463.56	\$5,010
163		11.1125.000.3060	1870	AT RISK	SUBSTITUTE INSTRUCTION	\$0	\$45	\$45.01		\$45	\$45.01	\$0
164		11.1125.000.3060	2130	AT RISK	GROUP HEALTH INSURANCE	\$0	\$1,925	\$1,925.00		\$1,925	\$318.27	\$1,607
165		11.1125.000.3060	2820	AT RISK	RETIREMENT	\$0	\$5,451	\$5,451.00		\$5,451	\$3,499.45	\$1,952
166		11.1125.000.3060	2830	AT RISK	FICA	\$0	\$1,107	\$1,107.00		\$1,107	\$749.16	\$358
167		11.1125.000.3060	2840	AT RISK	WORKMAN'S COMPENSATION	\$0		\$0.00		\$0	\$0.00	\$0
168		11.1125.000.3060	3110.01	AT RISK	PESG SUBSITUTE	\$0	\$3,430	\$3,430.00		\$3,430	\$1,731.65	\$1,698
169		11.1125.000.3060	3190.02	AT RISK	PESG FEE	\$0	\$618	\$618.00	\$50.00	\$668	\$328.14	\$340
170		11.1125.000.3060	3220	AT RISK	WORKSHOPS/CONFERENCES	\$0		\$0.00		\$0	\$0.00	\$0
171		11.1125.000.3060	5990	AT RISK	TEACHING SUPPLIES	\$0	\$2,898	\$2,898.00	\$1,562.00	\$4,460	\$2,880.46	\$1,580
172		<b>3060</b>				<b>\$39,841</b>	<b>-\$7,893</b>	<b>\$31,948</b>		<b>\$31,948</b>	<b>\$19,403.80</b>	<b>\$12,544</b>
173			1240	TITLE I CURRENT YEAR	TEACHING	\$14,271		\$14,271		\$14,271	\$9,314.12	\$4,957
174		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	TUTORING	\$2,480		\$2,480		\$2,480	\$1,460.00	\$1,020
175		11.1125.000.6010	1630	TITLE I CURRENT YEAR	PARAPRO SALARY	\$0		\$0		\$0		\$0
176		11.1125.000.6010	1630.01	TITLE I CURRENT YEAR	SUMMER SCHOOL PP	\$0		\$0		\$0		\$0
177		11.1125.000.6010	1870	TITLE I CURRENT YEAR	SUBSTITUTE INSTRUCTION	\$0		\$0		\$0		\$0
178		11.1125.000.6010	1920	TITLE I CURRENT YEAR	EXTRA DUTY PAY	\$16,900	-\$11,570	\$5,330	-\$5,330	\$0		\$0
179		11.1125.000.6010	2130	TITLE I CURRENT YEAR	GROUP HEALTH INSURANCE	\$0		\$0		\$0		\$0
180		11.1125.000.6010	2820	TITLE I CURRENT YEAR	RETIREMENT	\$4,348		\$4,348		\$4,348	\$3,126.05	\$1,222
181		11.1125.000.6010	2830	TITLE I CURRENT YEAR	FICA	\$1,282		\$1,282		\$1,282	\$799.90	\$482
182		11.1125.000.6010	2920	TITLE I CURRENT YEAR	CASH IN LIEU OF INSURANCE	\$0		\$0		\$0		\$0
183		11.1125.000.6010	5110	TITLE I CURRENT YEAR	TEACHING SUPPLIES	\$0		\$0		\$0		\$0
184		<b>6010</b>				<b>\$39,281</b>		<b>\$27,711</b>		<b>\$22,381</b>	<b>\$14,700.07</b>	<b>\$7,681</b>
185	8210	11.1125.000.8210	1240.14	RURAL GRANT	TUTORING				\$1,240	\$1,240	\$730.00	\$510
186		11.1125.000.8210	1920	RURAL GRANT	PROF DEV EXTRA DUTY PAY	\$13,739	-\$10,544	\$3,195	-\$1,582	\$1,613	\$1,612.21	\$1
187		11.1125.000.8210	1920.01	RURAL GRANT	CARRYOVER	\$0	\$0	\$0	\$2,111	\$2,111	\$2,111.00	\$0
188		11.1125.000.8210	2820	RURAL GRANT	RETIREMENT	\$0	\$842	\$842	\$438	\$1,280	\$880.78	\$399
189		11.1125.000.8210	2830	RURAL GRANT	FICA	\$0	\$238	\$238	\$0	\$238	\$171.13	\$67
190		11.1125.000.8210	3120	RURAL GRANT	PROFESSIONAL DEVELOPMENT	\$0	\$9,214	\$9,214	-\$6,753	\$2,461	\$2,461.36	\$0
191		11.1125.000.8210	5110	RURAL GRANT	TEACHING SUPPLIES	\$0		\$0	\$5,786	\$5,786	\$1,914.13	\$3,872
192		11.1125.000.8210	5110.04	RURAL GRANT	RURAL-C/O SUPPLIES		\$250	\$250		\$250	\$250.00	\$0
193		<b>8210</b>				<b>\$13,739</b>		<b>\$13,739</b>		<b>\$13,739</b>	<b>\$10,130.61</b>	<b>\$3,608</b>
194	0000	11.1213.000.0000	3130	HEALTH SERVICES	PUPIL SERVICES CONT SERV	\$500		\$500	-\$337	\$163	\$163.00	\$0
195		11.1213.000.0000	5990	HEALTH SERVICES	MISC SUPPLIES & MATERIALS	\$200		\$200	-\$100	\$100	\$38.56	\$61
196		<b>0000</b>				<b>\$700</b>		<b>\$700</b>		<b>\$263</b>	<b>\$201.56</b>	<b>\$61</b>
197	2150	11.1215.000.2150	3130	SPEECH CONT SERVICE	PUPIL SERVICES	\$17,500		\$17,500	\$2,672	\$20,172	\$13,058.03	\$7,114
198		<b>2150</b>				<b>17500</b>		<b>17500</b>		<b>20172</b>	<b>13,058.03</b>	<b>7,114</b>
199	6010	11.1221.000.3430	3220	GSRP-IMP OF INST	WORKSHOPS/CONFERENCES	\$250	\$750	\$1,000	-\$300	\$700	\$201.41	\$499
200		11.1221.000.3430	3220.01	GSRP-IMP OF INST	TRAVEL - PD	\$350	\$400	\$750	\$150	\$900	\$755.00	\$145

	C	D	E	F	G	H	I	J	K	L	M	N
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget	Budget Adjustments	June 2016 Amended Budget		
201		11.1221.000.3430	5110.15	GSRP-IMP OF INST	TECH SUPPLY-TEACHER	\$0		\$0		\$0	\$0.00	\$0
202		11.1221.000.3430	5110.16	GSRP-IMP OF INST	COMPREHENSIVE CURR SUPPL	\$0	\$500	\$500	-\$320	\$180	\$0.00	\$180
203		11.1221.000.3430	7410	GSRP-IMP OF INST	DUES & FEES	\$0		\$0		\$0	\$0.00	\$0
204		11.1221.000.3431	3220	GSRP JULY-SEPT	WORKSHOP/CONF	\$170		\$170		\$170	\$170.00	\$0
205		11.1221.000.3431	3220.01	GSRP JULY-SEPT	TRAVEL-PD	\$258		\$258		\$258	\$258.00	\$0
206	6010					\$1,028		\$2,678		\$2,208	\$1,384.41	\$824
207	6010	11.1221.000.6010	1240.13	TITLE I PD	TEACHER DATA COACH (2)	\$2,434		\$2,434		\$2,434	\$0.00	\$2,434
208		11.1221.000.6010	2820	TITLE I PD	RETIREMENT	\$627		\$627		\$627	\$0.00	\$627
209		11.1221.000.6010	2830	TITLE I PD	FICA	\$186		\$186		\$186	\$0.00	\$186
210		11.1221.000.6010	3220	TITLE I PD	CONFERENCE FEE	\$2,628		\$2,628		\$2,628	\$2,628.00	\$0
211	6010					\$5,875		\$5,875		\$5,875	\$2,628.00	\$3,247
212		11.1225.000.6010	5110	TITLE 1 TECHNOLOGY	SUPPLIES				\$2,415	\$2,415	\$2,366.98	\$48
213										\$2,415	\$2,367	\$48
214	6010	11.1227.000.6010	5110	TITLE 1 TESTING	SUPPLIES		\$1,400	\$1,400		\$1,400	\$1,023.27	\$377
215	2310						\$1,400	\$1,400		\$1,400	\$1,023.27	\$377
216	2310	11.1231.000.2310	3170	BOARD OF EDUCATION	LEGAL SERVICES	\$1,500		\$1,500	-\$1,500	\$0	\$0.00	\$0
217		11.1231.000.2310	3170.01	BOARD OF EDUCATION	LEGAL- BORROWING	\$0		\$0		\$0	\$0.00	\$0
218		11.1231.000.2310	3170.02	BOARD OF EDUCATION	LEGAL- FILING FEES	\$100		\$100		\$100	\$0.00	\$100
219		11.1231.000.2310	3180	BOARD OF EDUCATION	AUDIT SERVICES	\$1,500	\$2,000	\$3,500		\$3,500	\$3,500.00	\$0
220		11.1231.000.2310	3190.03	BOARD OF EDUCATION	POLICY UPDATES	\$850		\$850		\$850	\$850.00	\$0
221		11.1231.000.2310	3220	BOARD OF EDUCATION	WORKSHOPS/CONFERENCES	\$500		\$500	-\$500	\$0	\$0.00	\$0
222		11.1231.000.2310	3510	BOARD OF EDUCATION	ADVERTISEMENT	\$1,400		\$1,400	-\$400	\$1,000	\$712.50	\$288
223		11.1231.000.2310	4910.06	BOARD OF EDUCATION	FINGERPRINTING FEE	\$500		\$500	-\$242	\$258	\$258.00	\$0
224		11.1231.000.2310	7410	BOARD OF EDUCATION	DUES & FEES	\$750		\$750	-\$107	\$643	\$642.95	\$0
225		11.1231.000.2310	7410.02	BOARD OF EDUCATION	BMCC CHARTERING FEE	\$0		\$0		\$0	\$0.00	\$0
226		11.1231.000.2310	7910.01	BOARD OF EDUCATION	VOLUNTEER RECOGNITION	\$400		\$400	-\$400	\$0	\$0.00	\$0
227		11.1231.000.2310	7910.02	BOARD OF EDUCATION	COMMUNITY EVENTS EXPENSE	\$750		\$750		\$750	\$600.10	\$150
228	2310					\$8,250		\$10,250		\$7,101	\$6,563.55	\$537
229	2320	11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$11,284	-\$1,424	\$9,860	\$900	\$10,760	\$8,122.03	\$2,638
230		11.1232.000.2320	1110.01	ADMINISTRATION	SUPERINTENDENT SUB	\$4,000		\$4,000		\$4,000	\$2,615.45	\$1,385
231		11.1232.000.2320	2130.01	ADMINISTRATION	HEALTH EXP REIMBURSEMENT	\$9,000		\$9,000		\$9,000	\$3,502.46	\$5,498
232		11.1232.000.2320	2820	ADMINISTRATION	RETIREMENT	\$1,200		\$1,200		\$1,200	\$674.29	\$526
233		11.1232.000.2320	2830	ADMINISTRATION	FICA	\$1,121	-\$61	\$1,060	\$69	\$1,129	\$815.21	\$314
234		11.1232.000.2320	2840	ADMINISTRATION	WORKMAN'S COMPENSATION	\$92		\$92		\$92	\$92.00	\$0
235		11.1232.000.2320	3190.01	ADMINISTRATION	C/S, PUPIL ACCOUNTING	\$1,750		\$1,750		\$1,750	\$750.00	\$1,000
236		11.1232.000.2320	3190.01	ADMINISTRATION	AESOP	\$0	\$1,375	\$1,375	-\$4	\$1,371	\$1,370.75	\$0
237		11.1232.000.2320	3220	ADMINISTRATION	WORKSHOPS/CONFERENCES	\$3,250		\$3,250	-\$2,000	\$1,250	\$987.55	\$262
238		11.1232.000.2320	3220.04	ADMINISTRATION	TRAVEL EXP-CONTRACT	\$600		\$600		\$600	\$482.25	\$118
239		11.1232.000.2320	4140.01	ADMINISTRATION	SOFTWARE LICENSE-MCREL	\$0		\$0		\$0	\$0.00	\$0
240		11.1232.000.2320	5910	ADMINISTRATION	OFFICE SUPPLIES	\$1,600		\$1,600	-\$1,000	\$600	\$431.78	\$168
241		11.1232.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$1,276	-\$1,276	\$0		\$0	\$0.00	\$0
242		11.1232.000.3430	2830	GSRP ADM	FICA	\$146	-\$146	\$0		\$0	\$0.00	\$0
243	2320					\$35,319	-\$1,532	\$33,787		\$31,752	\$19,843.77	\$11,908
244	2411	11.1241.000.2411	1620	ELEM PRINCIPAL	SECRETARY SALARY	\$20,576		\$20,576		\$20,576	\$17,155.73	\$3,420
245		11.1241.000.2411	1790	ELEM PRINCIPAL	UNUSED SICK TIME	\$0		\$0		\$0	\$0.00	\$0
246		11.1241.000.2411	1880	ELEM PRINCIPAL	SUBSTITUTE SECRETARY	\$600		\$600		\$600	\$454.50	\$146
247		11.1241.000.2411	2820	ELEM PRINCIPAL	RETIREMENT	\$5,259	\$2,230	\$7,489		\$7,489	\$5,705.66	\$1,783
248		11.1241.000.2411	2830	ELEM PRINCIPAL	FICA	\$1,841		\$1,841		\$1,841	\$1,407.38	\$434
249		11.1241.000.2411	2840	ELEM PRINCIPAL	WORKMAN'S COMPENSATION	\$76		\$76		\$76	\$76.00	\$0
250		11.1241.000.2411	2920	ELEM PRINCIPAL	CASH IN LIEU OF INSURANCE	\$3,500		\$3,500		\$3,500	\$1,750.00	\$1,750
251		11.1241.000.2411	3190.02	ELEM PRINCIPAL	PESG FEE	\$0	\$72	\$72		\$72	\$29.88	\$42

	C	D	E	F	G	H	I	J	K	L	M	N
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget	Budget Adjustments	June 2016 Amended Budget		
5												
252		11.1241.000.2411	3190.05	ELEM PRINCIPAL	PESG SUBSTITUTES	\$0	\$400	\$400		\$400	\$166.50	\$234
253		11.1241.000.2411	8225	ELEM PRINCIPAL	STUDENT SOFTWARE FEE	\$2,250		\$2,250	-\$445	\$1,805	\$1,805.00	\$0
254		11.1241.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$0	\$2,500	\$2,500	\$6	\$2,506	\$2,505.73	\$0
255		11.1241.000.3430	2830	GSRP ADM	FICA	\$0	\$192	\$192		\$192	\$191.66	\$0
256		11.1241.000.3433	1110	GSRP ADM-DSISD	SUPERINTENDENT	\$0	\$900	\$900	-\$900	\$0	\$0.00	\$0
257		11.1241.000.3433	2830	GSRP ADM-DSISD	FICA	\$0	\$69	\$69	-\$69	\$0	\$0.00	\$0
258	2411					\$34,102	\$6,363	\$40,465		\$39,057	\$31,248.04	\$7,809
259	2520	11.1252.000.2520	1310	FISCAL	ACCOUNTING	\$16,042		\$16,042		\$16,042	\$13,125.60	\$2,916
260		11.1252.000.2520	2820	FISCAL	RETIREMENT	\$3,362	\$1,689	\$5,051		\$5,051	\$3,672.30	\$1,379
261		11.1252.000.2520	2830	FISCAL	FICA	\$0	\$1,227	\$1,227		\$1,227	\$1,004.13	\$223
262		11.1252.000.2520	2130.01	FISCAL	HEALTH EXP REIMBURSEMENT	\$3,500		\$3,500		\$3,500	\$2,467.76	\$1,032
263		11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$0		\$0		\$0	\$0.00	\$0
264		11.1252.000.2520	3220	FISCAL	WORKSHOPS/CONFERENCES	\$1,000		\$1,000	-\$471	\$529	\$369.22	\$160
265		11.1252.000.2520	3430	FISCAL	MAIL/POSTAGE	\$900		\$900	-\$200	\$700	\$550.61	\$149
266		11.1252.000.2520	4140	FISCAL	SOFTWARE MAINT AGREEMEN	\$0		\$0		\$0	\$0.00	\$0
267		11.1252.000.2520	5910	FISCAL	OFFICE SUPPLIES	\$1,000		\$1,000	-\$500	\$500	\$453.64	\$46
268		11.1252.000.2520	8226	FISCAL	FINANCIAL SOFTWARE FEE	\$3,054		\$3,054	\$629	\$3,683	\$0.00	\$3,683
269	2520					\$28,858		\$31,774		\$31,232	\$21,643.26	\$9,589
270	2590	11.1259.000.2590	7210	OTHER BUSINESS	NOTE & LOAN INTEREST	\$0	\$28	\$28		\$28	\$28.11	\$0
271		11.1259.000.2590	7410.02	OTHER BUSINESS	BMCC CHARTERING FEE	\$28,000		\$28,000		\$28,000	\$13,192.09	\$14,808
272		11.1259.000.2590	3910.03	OTHER BUSINESS	ERRORS & OMISSIONS	\$0		\$0		\$0	\$0.00	\$0
273	2590					\$28,000		\$28,028		\$28,028	\$13,220.20	\$14,808
274	2610	11.1261.000.2610	1640	OPR/MAINTENANCE	CUSTODIAN SALARY	\$18,018		\$18,018		\$18,018	\$13,868.41	\$4,150
275		11.1261.000.2610	1790	OPR/MAINTENANCE	UNUSED SICK TIME	\$300		\$300		\$300	\$0.00	\$300
276		11.1261.000.2610	1860.02	OPR/MAINTENANCE	SUBSTITUTE CUSTODIAN	\$450	\$1,100	\$1,550		\$1,550	\$1,418.50	\$132
277		11.1261.000.2610	2820	OPR/MAINTENANCE	RETIREMENT	\$4,693	\$2,061	\$6,754		\$6,754	\$5,082.31	\$1,672
278		11.1261.000.2610	2830	OPR/MAINTENANCE	FICA	\$1,705		\$1,705		\$1,705	\$1,271.04	\$434
279		11.1261.000.2610	2840	OPR/MAINTENANCE	WORKMAN'S COMPENSATION	\$1,191		\$1,191		\$1,191	\$1,191.00	\$0
280		11.1261.000.2610	2920	OPR/MAINTENANCE	CASH IN LIEU OF INSURANCE	\$3,500		\$3,500		\$3,500	\$1,750.00	\$1,750
281		11.1261.000.2610	3220	OPR/MAINTENANCE	WORKSHOPS/CONFERENCES	\$300		\$300		\$300	\$70.00	\$230
282		11.1261.000.2610	3410	OPR/MAINTENANCE	TELEPHONE	\$4,500		\$4,500	-\$500	\$4,000	\$2,723.45	\$1,277
283		11.1261.000.2610	3840	OPR/MAINTENANCE	WASTE & TRASH DISPOSAL	\$2,600		\$2,600	\$200	\$2,800	\$2,111.13	\$689
284		11.1261.000.2610	3910	OPR/MAINTENANCE	PROPERTY & LIABILITY INS	\$13,070		\$13,070		\$13,070	\$13,070.00	\$0
285		11.1261.000.2610	4110	OPR/MAINTENANCE	CONTRACTED SERVICES	\$0		\$0		\$0	\$0.00	\$0
286		11.1261.000.2610	4110.01	OPR/MAINTENANCE	CONTRACTED SERVICES	\$6,250		\$6,250	-\$2,000	\$4,250	\$2,156.50	\$2,094
287		11.1261.000.2610	4110.04	OPR/MAINTENANCE	CONT SERV SNOW REMOV	\$2,300		\$2,300	-\$490	\$1,810	\$1,610.00	\$200
288		11.1261.000.2610	4210	OPR/MAINTENANCE	BUILDING LEASE	\$1,080	\$9,720	\$10,800		\$10,800	\$10,800.00	\$0
289		11.1261.000.2610	5520	OPR/MAINTENANCE	ELECTRICITY	\$11,000		\$11,000	-\$1,500	\$9,500	\$7,239.28	\$2,261
290		11.1261.000.2610	5530	OPR/MAINTENANCE	HEAT	\$15,000		\$15,000	-\$4,000	\$11,000	\$7,557.51	\$3,442
291		11.1261.000.2610	5990	OPR/MAINTENANCE	MISC SUPPLIES & MATERIALS	\$5,000		\$5,000	\$2,740	\$7,740	\$7,166.82	\$573
292		11.1261.000.2610	6420	OPR/MAINTENANCE	NEW EQUIP - NON-DEPR	\$0		\$0		\$0	\$0.00	\$0
293		11.1261.000.3430	3840	GSRP-OPR-MAINT	WASTE & TRASH DISPOSAL	\$0	\$300	\$300	\$50	\$350	\$239.18	\$111
294		11.1261.000.3430	4200	GSRP-OPR-MAINT	RENT	\$1,200		\$1,200		\$1,200	\$1,200.00	\$0
295		11.1261.000.3430	5520	GSRP-OPR-MAINT	ELECTRICITY	\$900	\$1,100	\$2,000		\$2,000	\$1,340.66	\$659
296		11.1261.000.3430	5530	GSRP-OPR-MAINT	HEAT	\$1,900		\$1,900		\$1,900	\$1,234.45	\$666
297		11.1261.000.3430	5990	GSRP-OPR-MAINT	MISC SUPPLIES & MATERIALS	\$300	\$300	\$600		\$600	\$270.26	\$330
298	2610					\$95,257		\$109,838		\$104,338	\$83,370.50	\$20,968
299	2710	11.1271.000.2710	1160	TRANSPORTATION	SUPERVISION OF STAFF	\$867		\$867		\$867	\$0.00	\$867
300		11.1271.000.2710	1610	TRANSPORTATION	BUS DRIVER SALARY	\$19,835	-\$4,024	\$15,811		\$15,811	\$12,794.73	\$3,016
301		11.1271.000.2710	1610.01	TRANSPORTATION	BUS DRIVER EXTRA TRIPS	\$1,000		\$1,000		\$1,000	\$418.38	\$582
302		11.1271.000.2710	1790	TRANSPORTATION	UNUSED SICK TIME	\$0		\$0		\$0	\$0.00	\$0



	C	D	E	F	G	H	I	J	K	L	M	N
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	2015/2016 Adopted Budget	Budget Adjustments	February 2016 Amended Budget	Budget Adjustments	June 2016 Amended Budget		
303		11.1271.000.2710	1860.03	TRANSPORTATION	SUBSTITUTE BUS DRIVER	\$1,450		\$1,450	-\$800	\$650	\$299.79	\$350
304		11.1271.000.2710	2820	TRANSPORTATION	RETIREMENT	\$6,200	\$1,428	\$7,628	-\$200	\$7,428	\$4,689.14	\$2,739
305		11.1271.000.2710	2830	TRANSPORTATION	FICA	\$2,050	-\$143	\$1,907	-\$61	\$1,846	\$1,154.16	\$691
306		11.1271.000.2710	2840	TRANSPORTATION	WORKMAN'S COMPENSATION	\$2,969		\$2,969		\$2,969	\$2,969.00	\$0
307		11.1271.000.2710	2920	TRANSPORTATION	CASH IN LIEU OF INSURANCE	\$3,640		\$3,640		\$3,640	\$1,820.00	\$1,820
308		11.1271.000.2710	3220	TRANSPORTATION	WORKSHOPS/CONFERENCES	\$200		\$200		\$200	\$70.00	\$130
309		11.1271.000.2710	3930	TRANSPORTATION	FLEET INS	\$3,811		\$3,811	-\$693	\$3,118	\$3,118.00	\$0
310		11.1271.000.2710	4130	TRANSPORTATION	VEHICLE/BUS REPAIR/MAINT	\$16,500		\$16,500		\$16,500	\$11,414.84	\$5,085
311		11.1271.000.2710	4910.05	TRANSPORTATION	BUS DR. PHYSICAL	\$500		\$500	\$56	\$556	\$556.00	\$0
312		11.1271.000.2710	5710	TRANSPORTATION	MOTOR FUEL/OIL/GREASE	\$10,850		\$10,850	-\$4,000	\$6,850	\$3,294.17	\$3,556
313		11.1271.000.2710	6650	TRANSPORTATION	REPLACEMENT BUS - DEPR	\$0		\$0		\$0	\$0.00	\$0
314		11.1271.000.2710	7910	TRANSPORTATION	MISC EXPENDITURES	\$1,200		\$1,200	-\$1,000	\$200	\$30.00	\$170
315		11.1271.000.3430	1610	GSRP-TRANSP	BUS DRIVER SALARY	\$2,150.00	\$94	\$2,244		\$2,244	\$1,420.98	\$823
316		11.1271.000.3430	2820	GSRP-TRANSP	RETIREMENT	\$781.00	-\$188	\$593		\$593	\$366.08	\$227
317		11.1271.000.3430	2830	GSRP-TRANSP	FICA	\$165.00	\$7	\$172		\$172	\$108.70	\$63
318		11.1271.000.3430	5710	GSRP-TRANSP	MOTOR FUEL/OIL/GREASE	\$804.00	-\$85	\$719		\$719	\$557.21	\$162
319		11.1271.000.3431	5710	GSRP-JULY TO SEPT	MOTOR FUEL/OIL/GREASE	\$0.00	\$886	\$886		\$886	\$886.42	\$0
320		11.1271.000.3433	1610	GSRP-TRANSP-DSISD	BUS DRIVER SALARY		\$1,780	\$1,780		\$1,780	\$1,122.72	\$657
321		11.1271.000.3433	2820	GSRP-TRANSP-DSISD	RETIREMENT		\$472	\$472		\$472	\$289.69	\$182
322		11.1271.000.3433		GSRP-TRANSP-DSISD	FICA		\$136	\$136		\$136	\$85.89	\$50
323	2710					\$74,972	\$363	\$75,335		\$68,637	\$47,465.90	\$21,171
324	3430	11.1281.000.3430	3430	GSRP/MARKETING	MAIL/POSTAGE	\$0		\$0		\$0	\$0.00	\$0
325		11.1281.000.3430	3510	GSRP/MARKETING	ADVERTISEMENT	\$200		\$200		\$200	\$0.00	\$200
326		11.1281.000.3430	3510	GSRP JULY-SEPT	ADVERTISEMENT	\$138		\$138		\$138	\$137.70	\$0
327						\$338		\$338		\$338	\$137.70	\$200
328	2840	11.1284.000.2840	3190	TECHNOLOGY	OTHER CONTRACTED SERVICES	\$1,000		\$1,000	\$111	\$1,111	\$1,111.14	\$0
329		11.1284.000.2840	3190.09	TECHNOLOGY	TECH-DATA MGT. TRAINING	\$600		\$600	-\$600	\$0	\$0.00	\$0
330		11.1284.000.2840	5110.12	TECHNOLOGY	TECHNOLOGY SUPPLIES	\$2,000		\$2,000	\$1,526	\$3,526	\$3,526.15	\$0
331		11.1284.000.2840	6420	TECHNOLOGY	NEW EQUIP - NON-DEPR	\$1,250		\$1,250	\$364	\$1,614	\$1,613.69	\$0
332		11.1284.000.2840	8227	TECHNOLOGY	WEB HOSTING FEE	\$28,250		\$28,250	-\$6,100	\$22,150	\$22,150.00	\$0
333		11.1284.000.2840	3190.14	TECHNOLOGY	EUPISD-DATA DIRECTOR FEE	\$0		\$0		\$0	\$0.00	\$0
334	2970					\$33,100		\$33,100		\$28,401	\$28,400.98	\$0
335	3430	11.1297.000.3430	4910.01	GSRP FOOD - EUPISD	FOOD COSTS	\$0	\$3,696	\$3,696		\$3,696	\$2,913.69	\$782
336		11.1297.000.3433	4910.01	GSRP FOOD - DSISD	FOOD COSTS	\$0	\$1,025	\$1,025		\$1,025	\$919.91	\$105
337	3430					\$0		\$4,721		\$4,721	\$3,833.60	\$887
338	3430	11.1331.000.3430	3220.07	GSRP/COMMUNITIES	PARENT ADVISORY COMMIT	\$200	\$50	\$250	-\$150	\$100	\$0.00	\$100
339		11.1331.000.3430	5110.17	GSRP/COMMUNITIES	FAMILY/PARENT ACTIVITIES	\$650	\$850	\$1,500	\$400	\$1,900	\$1,508.97	\$391
340		11.1331.000.3430	5110.17	GSRP JULY-SEPT	FAMILY/PARENT ACTIVITIES	\$203		\$203		\$203	\$202.72	\$0
341	3430					\$1,053		\$1,953		\$2,203	\$1,711.69	\$491
342	7660	11.1331.000.7660	1240.12	TITLE II PARENT INVOLVEMENT	COFFEE HOUR PD	\$630		\$630	\$0	\$630	\$330.00	\$300
343		11.1331.000.7660	2820	TITLE II PARENT INVOLVEMENT	RETIREMENT	\$163		\$163	\$0	\$163	\$86.55	\$76
344		11.1331.000.7660	2830	TITLE II PARENT INVOLVEMENT	FICA	\$48		\$48	\$0	\$48	\$24.49	\$24
345		11.1331.000.7660	5990	TITLE II PARENT INVOLVEMENT	MISC SUPPLIES & MATERIALS	\$600	\$500	\$1,100	\$0	\$1,100	\$90.00	\$1,010
346	7660					\$1,441.00		\$1,941.00		\$1,941	\$531.04	\$1,410
347	7661	11.1331.000.7661	1240.12	TITLE II P/Y PARENT INVOLVEMENT	COFFEE HOUR PD			\$0	\$0	\$0	\$0.00	\$0
348		11.1331.000.7661	2820	TITLE II P/Y PARENT INVOLVEMENT	RETIREMENT			\$0	\$0	\$0	\$0.00	\$0
349		11.1331.000.7661	2830	TITLE II P/Y PARENT INVOLVEMENT	FICA			\$0	\$0	\$0	\$0.00	\$0
350		11.1331.000.7661	5990.01	TITLE II P/Y PARENT INVOLVEMENT	MISC SUPPLIES & MATERIALS		\$176	\$176	\$0	\$176	\$175.55	\$0
351	7661					\$0.00		\$176.00		\$176	\$175.55	\$0
352												
353					Total Expenditures	\$931,631		\$1,006,298		\$977,828	\$671,253	