

**GENERAL FUND BUDGET RESOLUTION  
BOARD OF EDUCATION OF  
THREE LAKES ACADEMY  
2016-2017 AMENDED BUDGET - February 6, 2017**

RESOLVED, that this resolution shall be the general appropriations of Three Lakes Academy for the 2016-2017 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 2016-2017 are hereby amended and to be used for operating purposes of the general fund as follows:

**GENERAL FUND  
REVENUES**

	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET	Oct 2016 Line Item Amended Budget	February 2017 Amended Line Item Amended Budget
100 Local Revenue Sources	\$20,650	\$20,650	\$47,250	\$47,250
300 State Revenue Sources	\$919,746	\$919,746	\$930,655	\$973,770
400 Federal Revenue Sources	\$84,799	\$84,799	\$77,775	\$77,775
500 Incoming Transfers	\$7,961	\$7,961	\$3,000	\$0
<b>Total Revenues</b>	<b>\$1,033,156</b>	<b>\$1,033,156</b>	<b>\$1,058,680</b>	<b>\$1,098,795</b>

**EXPENDITURES**

110 Basic Instruction	\$481,871	\$508,200	\$522,730	\$543,770
120 Added Needs	\$115,699	\$134,578	\$137,361	\$136,193
210 Pupil Support	\$20,435	\$12,000	\$12,700	\$12,700
220 Instruction Staff Support	\$11,898	\$11,898	\$6,713	\$8,419
230 General Administration	\$38,853	\$67,387	\$74,245	\$72,856
240 School Administration	\$39,057	\$39,600	\$37,316	\$44,560
250 Business Services	\$59,260	\$63,278	\$58,048	\$58,336
261 Operating Buildings Services	\$104,338	\$107,500	\$119,182	\$120,752
271 Pupil Transportation Services	\$68,637	\$69,600	\$81,046	\$80,972
280 Technology Services	\$28,401	\$33,100	\$46,850	\$46,850
281 Marketing/Research/Testing	\$338	\$200	\$2,470	\$2,755
297 Food Service Costs	\$4,721	\$4,721	\$0	
331 Community Activities	\$4,320	\$4,320	\$2,717	\$3,100
<b>Total Expenditures</b>	<b>\$977,828</b>	<b>\$1,056,382</b>	<b>\$1,101,379</b>	<b>\$1,131,263</b>

DIFFERENCE BETWEEN REVENUES AND EXPENDITURES      \$      (23,226)      (\$42,699)      (\$32,468)

	<i>Oct-16</i>	<i>Feb-17</i>
<i>6/30/2016 Audited Unrestricted Fund Balance</i>	\$213,784	\$213,784
<b>2016-2017 DEFICIT</b>	<b>-\$42,699</b>	<b>-\$32,468</b>
<b>Unassigned</b>	<b>\$171,085</b>	<b>\$181,316</b>
Transportation Needs      Committed	<b>\$4,166</b>	<b>\$4,166</b>
Future Technology Needs      Committed	<b>\$14,924</b>	<b>\$14,924</b>
Committed - Termination Benefits      Committed	<b>\$9,812</b>	<b>\$9,812</b>
<b>Unspendable</b>	<b>\$3,290</b>	<b>\$3,290</b>

**PROJECTED FUND BALANCE JUNE 30, 2017**      **\$253,277**      **\$263,508**

# Three Lakes Academy Budget Update

Account	Description	October 2015 Original Budget	February 2017 Amended Budget	
151	Earnings on Investments and Deposits	\$250	\$250	
199	Revenue from Local Sources	\$47,000	\$47,000	
311	Unrestricted State Revenue	\$769,877	\$738,407	
312	Restricted State Revenue	\$39,368	\$107,041	
315	Great Start Readiness	\$121,409	\$128,321	
413	Federal Direct from Govt	\$18,407	\$18,407	
414	Federal Programs	\$51,411	\$51,411	
417	FEDERAL THRU ISD	\$5,580	\$5,580	
513	County Special Education Tax recv. from (ISDs)	\$2,377	\$2,377	
519	Other recv. from Other Public Schools LEAs, ISDs	\$3,000	\$0	
	<b>Revenue</b>	<b>\$1,058,680</b>	<b>\$1,098,795</b>	
111	Elementary	\$410,830	\$431,683	
118	Great Start Readiness	\$105,857	\$107,216	
119	Title 1 Summer School	\$6,043	\$4,871	
122	Special Education	\$50,051	\$42,099	
125	Compensatory Education	\$87,310	\$94,094	
213	Health Services	\$700	\$700	
215	Speech Services	\$12,000	\$12,000	
221	Improvement of Instruction	\$5,858	\$7,564	
227	Testing	\$855	\$855	
231	Board of Education	\$10,350	\$9,916	
232	Executive Administration	\$63,895	\$62,940	
241	Office of the Principal	\$37,316	\$44,560	
252	Fiscal Services	\$32,048	\$32,336	
259	Other Business Services	\$26,000	\$26,000	
261	Operations Buildings Services	\$119,182	\$120,752	
271	Pupil Transportation Services	\$81,046	\$80,972	
284	Information Management Services	\$46,850	\$46,850	
281	GSRP/Marketing/Research	\$1,620	\$1,620	
283	Staff PD-Non-Instructional	\$850	\$1,135	
331	Community Activities	\$2,717	\$3,100	
	<b>Expense</b>	<b>\$1,101,379</b>	<b>\$1,131,263</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>October 2016 Amended Line Item Revenue</b>	<b>Budget Adjustments</b>	<b>February 2017 Amended Line Item Revenue</b>			
6	15	11.0151.000.0000	0151	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	\$250		\$250				
7						\$250		\$250				
8	15	11.0192.000.0000	0192.01	CONTRIBUTIONS	BAY MILLS	\$1,000		\$1,000				
9	15	11.0192.000.0000	0192.02	CONTRIBUTIONS	DONATIONS/OTHER	\$31,000		\$31,000				
10	15	11.0192.000.0000	0192.03	CONTRIBUTIONS	DONATIONS SSM CHIPPEWA	\$0		\$0				
11						\$32,000		\$32,000				
12	15	11.0199.000.0000	0199	MISC INCOME	LOCAL REVENUE	\$14,000		\$14,000				
13	15	11.0199.000.0000	0199.03	MISC INCOME	USF FUNDING/BEAR	\$1,000		\$1,000				
14						\$15,000		\$15,000				
15	15	11.0311.000.0000	0311.02	UNRESTRICTED STATE AID	22B DISCRETIONARY PYMT	\$351,735	-\$44,675	\$307,060		State Aid Adj		
16	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE AID	STUDENT ACHIEVEMENT GRAN	\$0		\$0				
17	15	11.0311.000.0000	0311.07	UNRESTRICTED STATE AID	PSA PROTECTED	\$418,142	\$13,205	\$431,347		State Aid Adj		
18	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE AID	EQUITY PAYMENT	\$0		\$0				
19	15	11.0311.000.0000	0311.08	UNRESTRICTED STATE AID	SECTION 25 ADJUSTMENT	\$0		\$0				
20						\$769,877		\$738,407				
21	15	11.0312.000.0120	0312.03	SPECIAL ED RESTRICT STATE	SP ED HEADLEE SEC 51C	\$7,368	\$821	\$8,189		State Aid Adj		
22	15	11.0312.000.2010	0312.09	22I TECH INFRASTRUCTURE	22I FUNDS	\$0		\$0				
23	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	MPSERS OFFSET	\$0	\$5,839	\$5,839		State Aid Adj		
24	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	ONE TIME PAYMENT	\$0		\$0				
25	15	11.0312.000.2080	0312.08	MPSERS RESTRICTED STATE	MPSERS UAAL	\$0	\$51,748	\$51,748		State Aid Adj		
26	15	11.0312.000.3060	0312.02	AT RISK RESTRICTED STATE	AT RISK SEC. 31(A)	\$30,000	\$6,784	\$36,784		State Aid Adj		
27	15	11.0312.000.3660	0312.02	AT RISK RESTRICTED STATE	EARLY LITERACY 35A(5)	\$0	\$1,980	\$1,980		New Grant		
28	15	11.0312.000.3100	0312.04	SCHOOL LUNCH RESTRI STATE	HOT LUNCH-SEC 31D	\$0		\$0				
29	15	11.0312.000.3700	0312.01	152A DATA COLLECT	152A DATA COLLECTION	\$2,000	\$501	\$2,501				
30						\$39,368		\$107,041				
31	15	11.0315.000.3430	0315	GREAT START READINESS PRGRAM	EUPISD-Slots	\$112,200	\$6,600	\$118,800		Add'l Student		
32		11.0315.000.3430	0315.03	GREAT START READINESS PRGRAM	EUPISD-Transp	\$5,640	\$312	\$5,952		Add'l Student		
33		11.0315.000.3430	0315.01	GSRP JULY-SEPT ACTIVITY	EUPISD	\$3,569		\$3,569				
34						\$121,409		\$128,321				
35	15	11.0413.000.8210	0413.02	RURAL GRANT- CURRENT YEAR	RURAL GRANT-CURRENT	\$15,158		\$15,158				
36		11.0413.000.8210	0413.03	RURAL GRANT - PRIOR YEAR	RURAL GRANT-PRIOR	\$3,249		\$3,249				
37						\$18,407		\$18,407				
38	15	11.0414.000.6010	0414	TITLE IA CURRENT YEAR	TITLE I CURRENT YEAR	\$36,376	\$0	\$36,376				
39	15	11.0414.000.6011	414.09	TITLE IA CARRY OVER	TITLE 1 CARRYOVER	\$7,896		\$7,896				
40	15	11.0414.000.7660	0414.01	TITLE IIA CURRENT YEAR	TITLE IIA-TRAIN & RECRUIT	\$4,217		\$4,217				
41	15	11.0414.000.7661	414.01	TITLE I IA PRIOR YEAR	TITLE IIA CARRYOVER	\$2,922		\$2,922				
42	15	11.0417.000.0000	0417	ISD MEDICAID FFS	ISD TRANS-MEDICAID FFS	\$0		\$0				
43						\$51,411		\$51,411				
44	15	11.0417.000.8010	0417.01	FLOWTHROUGH	ISD TRANS-FLOW THRU	\$5,580		\$5,580				
45						\$5,580		\$5,580				
46	15	11.0418.000.0000	0417.02	MEDICAID OUTREACH	ISD TRANS MEDICAID OUTREA	\$2,377		\$2,377				
47						\$2,377		\$2,377				
48	15	11.0513.000.0000	0513	SP ED MILLAGE FROM ISD	ISD TRANS-SPECIAL EDUCAT	\$0		\$0				
49						\$0		\$0				
50	15	11.0519.000.0000	0519	OTHER REV FROM ISD/LEA	ISD SPONSORED ACTIVITIES	\$3,000	-\$3,000	\$0		Remove Budget		
51						\$3,000		\$0				
52								\$0				
53					<b>Total Revenues</b>	<b>\$1,058,680</b>	<b>\$40,115</b>	<b>\$1,098,795</b>				

	C	D	E	F	G	H	I	J	K	L	M	N
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	Budget Adjustments	February 2017 Amended Line Item Revenue				
54												
55												
56												
57												
58		Three Lakes Academy - Expenditures										
59												
	Subject Matter	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Line Item Budget Adoption	Budget Adjustments	February 2017 Amended Budget	YTD Activity	Budget Balance as of 2/6/2017		
60												
61	1110	11.1111.000.1110	1240	ELEMENTARY	TEACHING SALARIES	\$220,000	-\$3,796	\$216,204	\$93,217.49	\$122,986.51	Moved PD to Rural Grant	
62		11.1111.000.1110	1240.04	ELEMENTARY	P. E. Teacher	\$0		\$0	\$0.00	\$0.00		
63		11.1111.000.1110	1630	ELEMENTARY	PARAPRO SALARY	\$0		\$0	\$0.00	\$0.00		
64		11.1111.000.1110	1790	ELEMENTARY	UNUSED SICK TIME	\$2,500		\$2,500	\$0.00	\$2,500.00		
65		11.1111.000.1110	1790.01	ELEMENTARY	LONGEVITY PAYMENT	\$2,500		\$2,500	\$0.00	\$2,500.00		
66		11.1111.000.1110	1790.03	ELEMENTARY	SPEC PMT 4% BONUS	\$9,390		\$9,390	\$0.00	\$9,390.00		
67		11.1111.000.1110	1870	ELEMENTARY	SUBSTITUTE INSTRUCTION	\$5,000		\$5,000	\$1,691.09	\$3,308.91		
68		11.1111.000.1110	2110	ELEMENTARY	GROUP LIFE INSURANCE	\$565		\$565	\$332.82	\$232.18		
69		11.1111.000.1110	2130	ELEMENTARY	GROUP HEALTH INSURANCE	\$13,500		\$13,500	\$7,867.48	\$5,632.52		
70		11.1111.000.1110	2820	ELEMENTARY	RETIREMENT	\$62,195	-\$980	\$61,215	\$24,161.36	\$37,053.64	PD Ret to Rural Grant	
71		11.1111.000.1110	2820.01	ELEMENTARY	MSPERS COST ONE TIME PMT	\$0		\$0	\$0.00	\$0.00		
72		11.1111.000.1110	2820.02	ELEMENTARY	MSPERS UAAL STABILIZATION	\$0	\$31,663	\$31,663	\$0.00	\$31,663.00	UAAL Pmt	
73		11.1111.000.1110	2830	ELEMENTARY	FICA	\$19,483	-\$281	\$19,202	\$7,541.00	\$11,661.40	PD FICA to Rural Grant	
74		11.1111.000.1110	2840	ELEMENTARY	WORKMAN'S COMPENSATION	\$2,162		\$2,162	\$2,162.15	-\$0.15		
75		11.1111.000.1110	2850	ELEMENTARY	UNEMPLOYMENT COMPENSAT	\$500		\$500	\$324.60	\$175.40		
76		11.1111.000.1110	2920	ELEMENTARY	CASH IN LIEU OF INSURANCE	\$15,295		\$15,295	\$7,647.50	\$7,647.50		
77		11.1111.000.1110	3110.01	ELEMENTARY	PESG SUBSTITUTES	\$26,980		\$26,980	\$12,248.65	\$14,731.35		
78		11.1111.000.1110	3110.03	ELEMENTARY	COPIER MAINTENANCE	\$4,000		\$4,000	\$1,394.59	\$2,605.41		
79		11.1111.000.1110	3190	ELEMENTARY	MISC CONT SERV	\$1,750		\$1,750	\$1,666.50	\$83.50		
80		11.1111.000.1110	3190.02	ELEMENTARY	PESG FEE	\$4,860		\$4,860	\$2,192.30	\$2,667.70		
81		11.1111.000.1110	3220	ELEMENTARY	WORKSHOPS/CONFERENCES	\$3,000	-\$1,500	\$1,500	\$511.38	\$988.62	Reduction	
82		11.1111.000.1110	5110	ELEMENTARY	TEACHING SUPPLIES	\$12,000	-\$3,000	\$9,000	\$5,793.45	\$3,206.55	Reduction	
83		11.1111.000.1110	5110.11	ELEMENTARY	MISC GRANTS & SUPPLIES	\$1,000		\$1,000	\$1,000.00	\$0.00		
84		11.1111.000.1110	6420	ELEMENTARY	NEW EQUIP - NON-DEPR	\$0		\$0		\$0.00		
85		11.1111.000.3660	5110	ELEM EARLY LITERACY	SUPPLIES		\$1,000	\$1,000		\$1,000.00	New Grant	
86		11.1111.000.3660	3450	ELEM EARLY LITERACY	SOFTWARE LICENSES		\$747	\$747	\$139.79	\$607.21	New Grant	
87		11.1111.000.4110	8222	ELEMENTARY	ISD-REMC MATERIAL FEES	\$200		\$200		\$200.00		
88		11.1111.000.4110	8223	ELEMENTARY	COMPASS LEARNING FEE	\$200		\$200		\$200.00		
89		11.1111.000.4110	8224	ELEMENTARY	DATA DIRECTOR FEE	\$750		\$750	\$695.50	\$54.50		
90		11.1111.000.4110	8228	ELEMENTARY	SUMMER CONF FEE	\$0		\$0		\$0.00		
91		11.1111.000.4110	8229	ELEMENTARY	BTOP PURCHASES	\$0		\$0		\$0.00		
92		11.1111.000.4110	8229.01	ELEMENTARY	OTHER ISD CHARGES	\$3,000	-\$3,000	\$0	\$232.00	-\$232.00	Reduction	
93	1110					\$410,830	\$20,853	\$431,683	\$170,819.65	\$260,863.75		
94	6010	11.1111.000.6010	1240.08	Title I Basic Program	EXTENDED LEARNING DAY	\$0		\$0		\$0.00		
95		11.1111.000.6010	1240.15	Title I Basic Program	MATH INTERVENTION	\$0		\$0		\$0.00		
96		11.1111.000.6010	2820	Title I Basic Program	RETIREMENT	\$0		\$0		\$0.00		
97		11.1111.000.6010	2830	Title I Basic Program	FICA	\$0		\$0		\$0.00		
98		11.1111.000.6010	2830	Title I Basic Program	CASH IN LIEU OF INSURANCE	\$0		\$0		\$0.00		
99		11.1111.000.6010	5110	Title I Basic Program	TEACHING SUPPLIES	\$2,000		\$2,000	\$2,000.00	\$0.00		
100		11.1111.000.6011	5110	Title I Basic Program	CARRYOVER	\$7,479	-\$7,479	\$0		\$0.00	Move to Title I Imp of Inst	
101	6010					\$9,479	-\$7,479	\$2,000	\$2,000.00	\$0.00		
102	1118	11.1118.000.1180	1240.10	GREAT START	GSRP-LEAD TEACHER	\$34,024	\$500	\$34,524	\$14,913.10	\$19,610.90	Per GSRP Guidelines	
103		11.1118.000.1180	1630.01	GREAT START	GSRP-PARAPRO SALARY	\$28,264	\$1,539	\$29,803	\$12,418.57	\$17,384.43	moved budget items	
104		11.1118.000.1180	1790.01	GREAT START	GSRP-LONGEVITY	\$500	-\$500	\$0		\$0.00	zero net effect	

	C	D	E	F	G	H	I	J	K	L	M	N
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	Budget Adjustments	February 2017 Amended Line Item Revenue				
105		11.1118.000.1180	1790.03	GREAT START	SPEC PMT 4% BONUS	\$2,359	-\$2,359	\$0		\$0.00		
106		11.1118.000.1180	1870	GREAT START	SUBSTITUTE TEACHER		\$68	\$68	\$67.50	\$0.50	Adj Budget	
107		11.1118.000.1180	1890.01	GREAT START	PARAPRO SUBSTITUTE		\$158	\$158	\$157.50	\$0.50	Adj Budget	
108		11.1118.000.1180	2110	GREAT START	GROUP LIFE	\$0	\$68	\$68	\$67.70	\$0.30	Adj Budget	
109		11.1118.000.1180	2130	GREAT START	GROUP HEALTH INSURANCE	\$3,000		\$3,000	\$868.13	\$2,131.87		
110		11.1118.000.1180	2820	GREAT START	RETIREMENT	\$16,408	\$1,220	\$17,628	\$7,253.22	\$10,374.78	Adj Budget	
111		11.1118.000.1180	2830	GREAT START	FICA	\$5,265	\$71	\$5,336	\$2,268.94	\$3,067.06	Adj Budget	
112		11.1118.000.1180	2840	GREAT START	WORKMAN'S COMPENSATION	\$362		\$362	\$362.11	-\$0.11		
113		11.1118.000.1180	2920	GREAT START	CASH IN LIEU OF INSURANCE	\$7,000		\$7,000	\$3,500.00	\$3,500.00		
114		11.1118.000.1180	3190.05	GREAT START	PESG SUBS	\$944	\$330	\$1,274	\$1,338.44	-\$64.44	Adj Budget	
115		11.1118.000.1180	3220.05	GREAT START	HOME VISIT-MILEAGE	\$450		\$450	\$119.35	\$330.65		
116		11.1118.000.1180	3220.06	GREAT START	FIELD TRIPS EXPENSE	\$500		\$500		\$500.00		
117		11.1118.000.1180	4910.01	GREAT START	FOOD SERVICE COST	\$5,465		\$5,465	\$1,652.05	\$3,812.95		
118		11.1118.000.1180	5110.01	GREAT START	PRESCHOOL SUPPLIES	\$584	\$264	\$848	\$516.39	\$331.61	Adj Budget	
119		11.1118.000.1180	5110.12	GREAT START	TECHNOLOGY SUPPLIES			\$0		\$0.00		
120		11.1118.000.1180	5110.13	GREAT START	CLASSROOM FURNISHINGS			\$0		\$0.00		
121		11.1118.000.1180	5110.14	GREAT START	PLAYGROUND EQUIP			\$0		\$0.00		
122		11.1118.000.1181	1240.1	GSRP JULY-SEPT	GSRP-LEAD TEACHER			\$0		\$0.00		
123		11.1118.000.1181	1630.01	GSRP JULY-SEPT	GSRP-PARAPRO SALARY			\$0		\$0.00		
124		11.1118.000.1181	2820	GSRP JULY-SEPT	RETIREMENT			\$0		\$0.00		
125		11.1118.000.1181	2830	GSRP JULY-SEPT	FICA			\$0		\$0.00		
126		11.1118.000.1181	3220.05	GSRP JULY-SEPT	HOME VISIT-MILEAGE			\$0		\$0.00		
127		11.1118.000.1181	5110.01	GSRP JULY-SEPT	PRESCHOOL SUPPLIES	\$155		\$155	\$153.65	\$1.35		
128		11.1118.000.1181	5110.12	GSRP JULY-SEPT	TECHNOLOGY SUPPLIES			\$0		\$0.00		
129		11.1118.000.1181	5110.14	GSRP JULY-SEPT	PLAYGROUND EQUIP			\$0		\$0.00		
130		11.1118.000.1182	5110.01	GSRP CARRYOVER SUPPLIES	PRESCHOOL SUPPLIES			\$0		\$0.00		
131		11.1118.000.3433	1630.01	GSRP-DELTA SCHOOLCRAFT ISD	PARAPROFESSIONAL	\$433		\$433	\$433.28	-\$0.28		
132		11.1118.000.3433	2820	GSRP-DELTA SCHOOLCRAFT ISD	RETIREMENT	\$111		\$111	\$110.75	\$0.25		
133		11.1118.000.3433	2830	GSRP-DELTA SCHOOLCRAFT ISD	FICA	\$33		\$33	\$33.14	-\$0.14		
134	1118					\$105,857	\$1,359	\$107,216	\$46,233.82	\$60,982.18		
135	7660	11.1119.000.7660	1240.01	TITLE II SUMMER SCH	TEACHING	\$1,200		\$1,200		\$1,200.00		
136		11.1119.000.7660	2820	TITLE II SUMMER SCH	RETIREMENT	\$308		\$308		\$308.00		
137		11.1119.000.7660	2830	TITLE II SUMMER SCH	FICA	\$92		\$92		\$92.00		
138		11.1119.000.7660	3190	TITLE II SUMMER SCH	CONTRACTED SERVICES	\$300		\$300		\$300.00		
139		11.1119.000.7660	5990.02	TITLE II SUMMER SCH	CAMP SNACKS	\$300		\$300		\$300.00		
140		11.1119.000.7660	5990.03	TITLE II SUMMER SCH	CAMP SUPPLIES	\$150		\$150		\$150.00		
141		11.1119.000.7660	5110	TITLE II SUMMER SCH	Carryover	\$1,172	-\$1,172	\$0		\$0.00	Moved to Title II PD	
142	7660					\$3,522	-\$1,172	\$2,350	\$0.00	\$2,350.00		
143	7661	11.1119.000.7661	1240.01	TITLE II P/Y SUMMER SCHOOL	TEACHING	\$1,200		\$1,200	\$1,080.00	\$120.00		
144		11.1119.000.7661	2820	TITLE II P/Y SUMMER SCHOOL	RETIREMENT	\$308		\$308	\$288.96	\$19.04		
145		11.1119.000.7661	2830	TITLE II P/Y SUMMER SCHOOL	FICA	\$92		\$92	\$80.97	\$11.03		
146		11.1119.000.7661	3190	TITLE II P/Y SUMMER SCHOOL	OTHER CONTRACTED SERVICES	\$300		\$300	\$300.00	\$0.00		
147		11.1119.000.7661	5990.02	TITLE II P/Y SUMMER SCHOOL	CAMP SNACKS	\$190		\$190		\$190.00		
148		11.1119.000.7661	5990.03	TITLE II P/Y SUMMER SCHOOL	CAMP SUPPLIES	\$431		\$431		\$431.00		
149	7661					\$2,521	\$0	\$2,521	\$1,749.93	\$771.07		
150	1220	11.1122.000.1220	1240	SPECIAL EDUCATION	TEACHING	\$26,229	-\$7,429	\$18,800	\$11,337.61	\$7,462.39	Moved to At Risk	
151		11.1122.000.1220	1790	SPECIAL EDUCATION	UNUSED SICK TIME	\$1,000	-\$250	\$750		\$750.00	Moved to At Risk	
152		11.1122.000.1220	1790.03	SPECIAL EDUCATION	SPEC PMT 4% BONUS	\$1,215	-\$304	\$911		\$911.00	Moved to At Risk	
153		11.1122.000.1220	1870	SPECIAL EDUCATION	SUBSTITUTE INSTRUCTION	\$300		\$300	\$38.58	\$261.42		
154		11.1122.000.1220	2110	SPECIAL EDUCATION	GROUP LIFE	\$0	\$34	\$34	\$33.85	\$0.15	Adj Budget	
155		11.1122.000.1220	2130	SPECIAL EDUCATION	GROUP HEALTH INSURANCE	\$4,500		\$4,500	\$2,302.25	\$2,197.75		
156		11.1122.000.1220	2820	SPECIAL EDUCATION	RETIREMENT	\$7,526	\$607	\$8,133	\$3,072.42	\$5,060.58	UAAL Adj	
157		11.1122.000.1220	2830	SPECIAL EDUCATION	FICA	\$2,199	-\$610	\$1,589	\$862.07	\$726.85	Moved to At Risk	
158		11.1122.000.1220	2840	SPECIAL EDUCATION	WORKMAN'S COMPENSATION	\$202		\$202	\$201.38	\$0.62		
159		11.1122.000.1220	3150.02	SPECIAL EDUCATION	CONTRACTED SERVICES			\$0		\$0.00		

	C	D	E	F	G	H	I	J	K	L	M	N
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	Budget Adjustments	February 2017 Amended Line Item Revenue				
160		11.1122.000.1220	3220	SPECIAL EDUCATION	WORKSHOPS/CONFERENCES	\$300		\$300		\$300.00		
161		11.1122.000.1220	5110	SPECIAL EDUCATION	TEACHING SUPPLIES	\$1,000		\$1,000	\$64.45	\$935.55		
162	1220					\$44,471	-\$7,952	\$36,519	\$17,912.61	\$18,606.31		
163	8010	11.1122.000.8010	1240	SE FLOWTHROUGH	TEACHING	\$4,141		\$4,141	\$1,346.86	\$2,794.14		
164		11.1122.000.8010	2130	SE FLOWTHROUGH	GROUP HEALTH INSURANCE	\$0		\$0		\$0.00		
165		11.1122.000.8010	2820	SE FLOWTHROUGH	RETIREMENT	\$1,122		\$1,122	\$364.83	\$757.17		
166		11.1122.000.8010	2830	SE FLOWTHROUGH	FICA	\$317		\$317	\$101.70	\$215.30		
167		11.1122.000.8010	2840	SE FLOWTHROUGH	WORKMAN'S COMPENSATION	\$0		\$0		\$0.00		
168	8010					\$5,580	\$0	\$5,580	\$1,813.39	\$3,766.61		
169	3060	11.1125.000.3060	1240	AT RISK	TEACHING	\$30,000	-\$23,073	\$6,927	\$623.56	\$6,303.44	Entire Budget Adjusted	
170		11.1125.000.3060	1630	AT RISK	PARAPRO SALARY		\$7,429	\$7,429	\$464.30	\$6,964.70	added needs for classroom	
171		11.1125.000.3060	1790	AT RISK	UNUSED SICK TIME		\$650	\$650	\$0.00	\$650.00	intervention and social	
172		11.1125.000.3060	1790.01	AT RISK	SPEC PMT 4% BONUS		\$821	\$821	\$0.00	\$821.00	worker	
173		11.1125.000.3060	1870	AT RISK	SUBSTITUTE INSTRUCTION			\$0	\$0.00	\$0.00		
174		11.1125.000.3060	2130	AT RISK	GROUP HEALTH INSURANCE		\$424	\$424		\$424.00		
175		11.1125.000.3060	2820	AT RISK	RETIREMENT		\$2,997	\$2,997	\$125.79	\$2,871.21		
176		11.1125.000.3060	2830	AT RISK	FICA		\$1,277	\$1,277	\$81.41	\$1,195.59		
177		11.1125.000.3060	2840	AT RISK	WORKMAN'S COMPENSATION			\$0		\$0.00		
178		11.1125.000.3060	2920	AT RISK	CASH IN LIEU OF INSURANCE		\$865	\$865		\$865.00		
179		11.1125.000.3060	3100	AT RISK	SOCIAL WORKER		\$8,712	\$8,712		\$8,712.00		
180		11.1125.000.3060	3110.01	AT RISK	PESG SUBSITUTE			\$0		\$0.00		
181		11.1125.000.3060	3190.02	AT RISK	PESG FEE			\$0		\$0.00		
182		11.1125.000.3060	3220	AT RISK	WORKSHOPS/CONFERENCES		\$3,188	\$3,188		\$3,188.00		
183		11.1125.000.3060	5990	AT RISK	TEACHING SUPPLIES		\$3,494	\$3,494		\$3,494.00		
184	3060					\$30,000	\$6,784	\$36,784	\$1,295.06	\$35,488.94		
185		11.1125.000.6010	1240	TITLE I CURRENT YEAR	TEACHING	\$18,587		\$18,587	\$7,863.68	\$10,723.32		
186		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	TUTORING	\$0		\$0		\$0.00		
187		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	MATH INTERVENTION	\$0	\$6,167	\$6,167	\$623.56	\$5,543.44	From Title I Elem	
188		11.1125.000.6010	1790	TITLE I CURRENT YEAR	LONGEVITY PAYMENT	\$500		\$500		\$500.00		
189		11.1125.000.6010	1630	TITLE I CURRENT YEAR	PARAPRO SALARY	\$0		\$0		\$0.00		
190		11.1125.000.6010	1630.01	TITLE I CURRENT YEAR	SUMMER SCHOOL PP	\$0		\$0		\$0.00		
191		11.1125.000.6010	1870	TITLE I CURRENT YEAR	SUBSTITUTE INSTRUCTION	\$0		\$0		\$0.00		
192		11.1125.000.6010	1920	TITLE I CURRENT YEAR	EXTRA DUTY PAY	\$0		\$0		\$0.00		
193		11.1125.000.6010	2130	TITLE I CURRENT YEAR	GROUP HEALTH INSURANCE	\$0		\$0		\$0.00		
194		11.1125.000.6010	2820	TITLE I CURRENT YEAR	RETIREMENT	\$6,993		\$6,993	\$1,973.21	\$5,019.79		
195		11.1125.000.6010	2830	TITLE I CURRENT YEAR	FICA	\$1,594	\$532	\$2,126	\$697.56	\$1,428.44	From Title I Elem	
196		11.1125.000.6010	2920	TITLE I CURRENT YEAR	CASH IN LIEU OF INSURANCE	\$1,750	\$780	\$2,530	\$875.00	\$1,655.00	From Title I Elem	
197		11.1125.000.6010	5110	TITLE I CURRENT YEAR	TEACHING SUPPLIES	\$0		\$0		\$0.00		
198	6010					\$29,424	\$7,479	\$36,903	\$12,033.01	\$24,869.99		
199	8210	11.1125.000.8210	1240.14	RURAL GRANT	TUTORING			\$0		\$0.00		
200		11.1125.000.8210	1920	RURAL GRANT	PROF DEV/EXTRA DUTY PAY		\$3,796	\$3,796	\$3,795.75	\$0.25	PD from Elementary	
201		11.1125.000.8210	1920.01	RURAL GRANT	CARRYOVER	\$0		\$0		\$0.00		
202		11.1125.000.8210	2820	RURAL GRANT	RETIREMENT	\$0	\$1,425	\$1,425	\$980.37	\$444.63	PD from Elementary	
203		11.1125.000.8210	2830	RURAL GRANT	FICA	\$0	\$281	\$281	\$280.64	\$0.36	PD from Elementary	
204		11.1125.000.8210	3120	RURAL GRANT	PROFESSIONAL DEVELOPMENT	\$0	\$2,386	\$2,386	\$2,385.67	\$0.33		
205		11.1125.000.8210	5110	RURAL GRANT	TEACHING SUPPLIES	\$15,158	-\$4,639	\$10,519	\$530.51	\$9,988.49		
206		11.1125.000.8210	5110.04	RURAL GRANT	RURAL-C/O SUPPLIES	\$3,249	-\$3,249	\$0		\$0.00		
207	8210					\$18,407	\$0	\$18,407	\$7,972.94	\$10,434.06		
208	0000	11.1213.000.0000	3130	HEALTH SERVICES	PUPIL SERVICES CONT SERV	\$500		\$500		\$500.00		
209		11.1213.000.0000	5990	HEALTH SERVICES	MISC SUPPLIES & MATERIALS	\$200		\$200		\$200.00		
210	0000					\$700	\$0	\$700	\$0.00	\$700.00		
211	2150	11.1215.000.2150	3130	SPEECH CONT SERVICE	PUPIL SERVICES	\$12,000		\$12,000	\$5,700.00	\$6,300.00		
212	2150					\$12,000	\$0	\$12,000	\$5,700.00	\$6,300.00		
213	6010	11.1221.000.3430	3220	GSRP-IMP OF INST	WORKSHOPS/CONFERENCES	\$900	\$300	\$1,200	\$950.08	\$249.92	Adj Budget	
214		11.1221.000.3430	3220.01	GSRP-IMP OF INST	TRAVEL - PD	\$500	\$200	\$700	\$355.55	\$344.45	Adj Budget	

	C	D	E	F	G	H	I	J	K	L	M	N
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	Budget Adjustments	February 2017 Amended Line Item Revenue				
215		11.1221.000.3430	5110.15	GSRP-IMP OF INST	TECH SUPPLY-TEACHER			\$0		\$0.00		
216		11.1221.000.3430	5110.16	GSRP-IMP OF INST	COMPREHENSIVE CURR SUPPLY			\$0		\$0.00		
217		11.1221.000.3430	7410	GSRP-IMP OF INST	DUES & FEES			\$0		\$0.00		
218		11.1221.000.3431	3220	GSRP JULY-SEPT	WORKSHOP/CONF	\$1,802		\$1,802	\$1,801.83	\$0.17		
219		11.1221.000.3431	3220.01	GSRP JULY-SEPT	TRAVEL-PD	\$1,036		\$1,036	\$1,035.95	\$0.05		
220	6010					\$4,238	\$500	\$4,738	\$4,143.41	\$594.59		
221	6010	11.1221.000.6010	1240.13	TITLE I PD	TEACHER DATA COACH (2)	\$1,212		\$1,212		\$1,212.00		
222		11.1221.000.6010	2820	TITLE I PD	RETIREMENT	\$315		\$315		\$315.00		
223		11.1221.000.6010	2830	TITLE I PD	FICA	\$93		\$93		\$93.00		
224		11.1221.000.6010	3220	TITLE I PD	CONFERENCE FEE	\$0		\$0		\$0.00		
225	6010					\$1,620	\$0	\$1,620	\$0.00	\$1,620.00		
226		11.1225.000.6010	5110	TITLE 1 TECHNOLOGY	SUPPLIES			\$0		\$0.00		
227							\$0	\$0	\$0.00	\$0.00		
228	6010	11.1227.000.6010	5110	TITLE 1 TESTING	SUPPLIES	\$855		\$855	\$855.00	\$0.00		
229	6010					\$855	\$0	\$855	\$855.00	\$0.00		
230	7660	11.1221.000.7660	3120	Title II PD	PROFESSIONAL DEVELOPMENT	\$1,172	\$34	\$1,206		\$1,206.00		
231	7660					\$1,172	\$34	\$1,206	\$0.00	\$1,206.00		
232	2310	11.1231.000.2310	3170	BOARD OF EDUCATION	LEGAL SERVICES	\$1,500	-\$500	\$1,000	\$165.00	\$835.00	Reduction	
233		11.1231.000.2310	3170.01	BOARD OF EDUCATION	LEGAL- BORROWING	\$0		\$0		\$0.00		
234		11.1231.000.2310	3170.02	BOARD OF EDUCATION	LEGAL- FILING FEES	\$100		\$100		\$100.00		
235		11.1231.000.2310	3180	BOARD OF EDUCATION	AUDIT SERVICES	\$3,500	-\$500	\$3,000	\$3,000.00	\$0.00	Reduction	
236		11.1231.000.2310	3190.03	BOARD OF EDUCATION	POLICY UPDATES	\$850	\$850	\$1,700	\$1,700.00	\$0.00		
237		11.1231.000.2310	3220	BOARD OF EDUCATION	WORKSHOPS/CONFERENCES	\$1,000		\$1,000		\$1,000.00		
238		11.1231.000.2310	3510	BOARD OF EDUCATION	ADVERTISEMENT	\$1,400		\$1,400	\$661.15	\$738.85		
239		11.1231.000.2310	4910.06	BOARD OF EDUCATION	FINGERPRINTING FEE	\$500	-\$200	\$300	\$193.50	\$106.50	Reduction	
240		11.1231.000.2310	7410	BOARD OF EDUCATION	DUES & FEES	\$750	-\$84	\$666	\$666.00	\$0.00	Reduction	
241		11.1231.000.2310	7410.02	BOARD OF EDUCATION	BMCC CHARTERING FEE	\$0		\$0		\$0.00		
242		11.1231.000.2310	7910.01	BOARD OF EDUCATION	VOLUNTEER RECOGNITION	\$0		\$0		\$0.00		
243		11.1231.000.2310	7910.02	BOARD OF EDUCATION	COMMUNITY EVENTS EXPENSE	\$750		\$750		\$750.00		
244	2310					\$10,350	-\$434	\$9,916	\$6,385.65	\$3,530.35		
245	2320	11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$14,000	-\$4,000	\$10,000	\$6,204.49	\$3,795.51	to GSRP ADM	
246		11.1232.000.2320	1110.01	ADMINISTRATION	SUPT SUB	\$0	\$100	\$100	\$25.10	\$74.90	Adj Budget	
247		11.1232.000.2320	1130	ADMINISTRATION	ADMINISTRATIVE ASSISTANT	\$22,956		\$22,956	\$13,243.50	\$9,712.50		
248		11.1232.000.2320	1790.03	ADMINISTRATION	SPEC PMT 4% BONUS	\$919		\$919		\$919.00		
249		11.1232.000.2320	2110	ADMINISTRATION	GROUP LIFE	\$0	\$68	\$68	\$67.70	\$0.30	Adj Budget	
250		11.1232.000.2320	2130.01	ADMINISTRATION	HEALTH EXP REIMBURSEMENT	\$9,000		\$9,000	\$3,731.24	\$5,268.76		
251		11.1232.000.2320	2820	ADMINISTRATION	RETIREMENT	\$5,954	\$2,794	\$8,748	\$3,353.83	\$5,394.60	UAAL Adj	
252		11.1232.000.2320	2830	ADMINISTRATION	FICA	\$2,897	-\$306	\$2,591	\$1,524.33	\$1,067.11	to GSRP ADM	
253		11.1232.000.2320	2840	ADMINISTRATION	WORKMAN'S COMPENSATION	\$248		\$248	\$247.72	\$0.28		
254		11.1232.000.2320	2920	ADMINISTRATION	CASH IN LIEU OF INSURANCE	\$0	\$1,750	\$1,750	\$875.00	\$875.00	Adj Budget	
255		11.1232.000.2320	3190.01	ADMINISTRATION	C/S, PUPIL ACCOUNTING	\$1,750		\$1,750	\$1,000.00	\$750.00		
256		11.1232.000.2320	3190.01	ADMINISTRATION	AESOP	\$720		\$720	\$720.00	\$0.00		
257		11.1232.000.2320	3220	ADMINISTRATION	WORKSHOPS/CONFERENCES	\$3,250	-\$1,000	\$2,250	\$735.25	\$1,514.75	Reduction	
258		11.1232.000.2320	3220.04	ADMINISTRATION	TRAVEL EXP-CONTRACT	\$600		\$600		\$600.00		
259		11.1232.000.2320	4140.01	ADMINISTRATION	SOFTWARE LICENSE	\$0	\$139	\$139	\$138.75	\$0.00	Adj Budget	
260		11.1232.000.2320	5910	ADMINISTRATION	OFFICE SUPPLIES	\$1,600	-\$500	\$1,100	\$323.65	\$776.35	Reduction	
261	2320					\$63,895	-\$955	\$62,940	\$32,190.56	\$30,749.05		
262	2411	11.1241.000.2411	1620	ELEM PRINCIPAL	SECRETARY SALARY	\$22,042		\$22,042	\$13,107.35	\$8,934.65		
263		11.1241.000.2411	1790.03	ELEM PRINCIPAL	SPEC PMT 4% BONUS	\$882		\$882		\$882.00		
264		11.1241.000.2411	1880	ELEM PRINCIPAL	SUBSTITUTE SECRETARY	\$600		\$600	\$52.50	\$547.50		
265		11.1241.000.2411	2110	ELEM PRINCIPAL	GROUP LIFE INSURANCE	\$0	\$34	\$34	\$33.85	\$0.15	Adj Budget	
266		11.1241.000.2411	2820	ELEM PRINCIPAL	RETIREMENT	\$5,802	\$2,904	\$8,706	\$3,337.37	\$5,368.63	UAAL Adj	
267		11.1241.000.2411	2830	ELEM PRINCIPAL	FICA	\$2,067		\$2,067	\$1,085.07	\$982.27		
268		11.1241.000.2411	2840	ELEM PRINCIPAL	WORKMAN'S COMPENSATION	\$84		\$84	\$83.59	\$0.41		
269		11.1241.000.2411	2920	ELEM PRINCIPAL	CASH IN LIEU OF INSURANCE	\$3,500		\$3,500	\$1,750.00	\$1,750.00		

	C	D	E	F	G	H	I	J	K	L	M	N
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	Budget Adjustments	February 2017 Amended Line Item Revenue				
270		11.1241.000.2411	3190.02	ELEM PRINCIPAL	PESG FEE	\$500		\$500		\$500.00		
271		11.1241.000.2411	3190.05	ELEM PRINCIPAL	PESG SUBSTITUTES	\$90		\$90		\$90.00		
272		11.1241.000.2411	8225	ELEM PRINCIPAL	STUDENT SOFTWARE FEE	\$1,749		\$1,749		\$1,749.00		
273		11.1241.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$0	\$4,000	\$4,000	\$2,481.71	\$1,518.29	from Adm Budget	
274		11.1241.000.3430	2830	GSRP ADM	FICA	\$0	\$306	\$306	\$189.88	\$116.12	from Adm Budget	
275	2411					\$37,316	\$7,244	\$44,560	\$22,121.32	\$22,439.02		
276	2520	11.1252.000.2520	1310	FISCAL	ACCOUNTING	\$18,000		\$18,000	\$10,500.00	\$7,500.00		
277		11.1252.000.2520	2110	FISCAL	GROUP LIFE INSURANCE	\$0	\$34	\$34	\$33.85	\$0.15	Adj Budget	
278		11.1252.000.2520	2130.01	FISCAL	HEALTH EXP REIMBURSEMENT	\$5,000		\$5,000	\$2,171.54	\$2,828.46		
279		11.1252.000.2520	2820	FISCAL	RETIREMENT	\$0		\$0		\$0.00		
280		11.1252.000.2520	2830	FISCAL	FICA	\$1,377		\$1,377	\$803.25	\$573.75		
281		11.1252.000.2520	2840	FISCAL	WORKMAN'S COMPENSATION	\$0	\$115	\$115	\$115.20	-\$0.20	Adj Budget	
282		11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$0		\$0		\$0.00		
283		11.1252.000.2520	3220	FISCAL	WORKSHOPS/CONFERENCES	\$2,000		\$2,000	\$156.12	\$1,843.88		
284		11.1252.000.2520	3430	FISCAL	MAIL/POSTAGE	\$900		\$900	\$471.75	\$428.25		
285		11.1252.000.2520	4140	FISCAL	SOFTWARE MAINT AGREEMEN	\$0		\$0		\$0.00		
286		11.1252.000.2520	5910	FISCAL	OFFICE SUPPLIES	\$1,000		\$1,000	\$575.87	\$424.13		
287		11.1252.000.2520	7410	FISCAL	DUES & FEES	\$0	\$139	\$139	\$139.00	\$0.00	Adj Budget	
288		11.1252.000.2520	8226	FISCAL	FINANCIAL SOFTWARE FEE	\$3,771		\$3,771		\$3,771.00		
289	2520					\$32,048	\$288	\$32,336	\$14,966.58	\$17,369.42		
290	2590	11.1259.000.2590	7210	OTHER BUSINESS	NOTE & LOAN INTEREST	\$0		\$0		\$0.00		
291		11.1259.000.2590	7410.02	OTHER BUSINESS	BMCC CHARTERING FEE	\$26,000		\$26,000	\$6,974.33	\$19,025.67		
292		11.1259.000.2590	3910.03	OTHER BUSINESS	ERRORS & OMISSIONS	\$0		\$0		\$0.00		
293	2590					\$26,000	\$0	\$26,000	\$6,974.33	\$19,025.67		
294	2610	11.1261.000.2610	1640	OPR/MAINTENANCE	CUSTODIAN SALARY	\$18,018	-\$4,000	\$14,018	\$10,453.39	\$3,564.61	to Opr/Main Sub	
295		11.1261.000.2610	1790.03	OPR/MAINTENANCE	SPEC PMT 4% BONUS	\$721		\$721	\$2,035.90	\$0.00		
296		11.1261.000.2610	1860.02	OPR/MAINTENANCE	SUBSTITUTE CUSTODIAN	\$1,500	\$4,000	\$5,500	\$2,035.90	\$3,464.10	from Opr/Main Custodian	
297		11.1261.000.2610	10	OPR/MAINTENANCE	GROUP LIFE INSURANCE	\$0	\$34	\$34	\$33.85	\$0.15	Adj Budget	
298		11.1261.000.2610	2820	OPR/MAINTENANCE	RETIREMENT	\$4,980	\$2,436	\$7,416	\$3,198.80	\$4,216.77	UAAAL Adj	
299		11.1261.000.2610	2830	OPR/MAINTENANCE	FICA	\$1,816		\$1,816	\$1,065.34	\$750.69		
300		11.1261.000.2610	2840	OPR/MAINTENANCE	WORKMAN'S COMPENSATION	\$1,321		\$1,321	\$1,320.98	\$0.02		
301		11.1261.000.2610	2920	OPR/MAINTENANCE	CASH IN LIEU OF INSURANCE	\$3,500		\$3,500	\$1,750.00	\$1,750.00		
302		11.1261.000.2610	3220	OPR/MAINTENANCE	WORKSHOPS/CONFERENCES	\$300		\$300		\$300.00		
303		11.1261.000.2610	3410	OPR/MAINTENANCE	TELEPHONE	\$4,500	-\$900	\$3,600	\$1,834.21	\$1,765.79	Reduction	
304		11.1261.000.2610	3840	OPR/MAINTENANCE	WASTE & TRASH DISPOSAL	\$2,900		\$2,900	\$1,821.52	\$1,078.48		
305		11.1261.000.2610	3910	OPR/MAINTENANCE	PROPERTY & LIABILITY INS	\$13,501		\$13,501	\$13,501.00	\$0.00		
306		11.1261.000.2610	4110.01	OPR/MAINTENANCE	CONTRACTED SERVICES	\$6,000		\$6,000	\$2,021.59	\$3,978.41		
307		11.1261.000.2610	4110.04	OPR/MAINTENANCE	CONT SERV SNOW REMOV	\$2,500		\$2,500	\$455.00	\$2,045.00		
308		11.1261.000.2610	4210	OPR/MAINTENANCE	BUILDING LEASE	\$10,800		\$10,800	\$6,000.00	\$4,800.00		
309		11.1261.000.2610	5520	OPR/MAINTENANCE	ELECTRICITY	\$11,000		\$11,000	\$4,248.22	\$6,751.78		
310		11.1261.000.2610	5530	OPR/MAINTENANCE	HEAT	\$12,000		\$12,000	\$1,869.89	\$10,130.11		
311		11.1261.000.2610	5990	OPR/MAINTENANCE	MISC SUPPLIES & MATERIALS	\$8,000		\$8,000	\$3,944.84	\$4,055.16		
312		11.1261.000.2610	6420	OPR/MAINTENANCE	NEW EQUIP - NON-DEPR	\$11,000		\$11,000	\$9,757.46	\$1,242.54		
313		11.1261.000.3430	3840	GSRP-OPR-MAINT	WASTE & TRASH DISPOSAL	\$325		\$325	\$156.28	\$168.72		
314		11.1261.000.3430	4200	GSRP-OPR-MAINT	RENT	\$1,200		\$1,200	\$0.00	\$1,200.00		
315		11.1261.000.3430	5520	GSRP-OPR-MAINT	ELECTRICITY	\$1,700		\$1,700	\$464.45	\$1,235.55		
316		11.1261.000.3430	5530	GSRP-OPR-MAINT	HEAT	\$1,300		\$1,300	\$302.58	\$997.42		
317		11.1261.000.3430	5990	GSRP-OPR-MAINT	MISC SUPPLIES & MATERIALS	\$300		\$300	\$247.03	\$52.97		
318	2610					\$119,182	\$1,570	\$120,752	\$68,518.23	\$52,233.37		
319	2710	11.1271.000.2710	1160	TRANSPORTATION	SUPERVISION OF STAFF	\$867		\$867		\$867.00		
320		11.1271.000.2710	1610	TRANSPORTATION	BUS DRIVER SALARY	\$25,344	-\$3,690	\$21,654	\$10,372.36	\$11,281.64	to GSRP Transp	
321		11.1271.000.2710	1610.01	TRANSPORTATION	BUS DRIVER EXTRA TRIPS	\$1,000		\$1,000	\$92.85	\$907.15		
322		11.1271.000.2710	1790	TRANSPORTATION	UNUSED SICK TIME	\$1,200		\$1,200		\$1,200.00		
323		11.1271.000.2710	1790.03	TRANSPORTATION	SPEC PMT 4% BONUS	\$1,050		\$1,050		\$1,050.00		
324		11.1271.000.2710	1860.03	TRANSPORTATION	SUBSTITUTE BUS DRIVER	\$650	\$250	\$900	\$777.31	\$122.69	Adj Budget	



	C	D	E	F	G	H	I	J	K	L	M	N
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	Budget Adjustments	February 2017 Amended Line Item Revenue				
325		11.1271.000.2710	2110	TRANSPORTATION	GROUP LIFE INSURANCE	\$0	\$21	\$21	\$20.31	\$0.69	Adj Budget	
326		11.1271.000.2710	2820	TRANSPORTATION	RETIREMENT	\$7,280	\$3,934	\$11,214	\$2,993.57	\$8,220.43	UAAL Adj	
327		11.1271.000.2710	2830	TRANSPORTATION	FICA	\$2,533	-\$301	\$2,232	\$999.52	\$1,232.47	to GSRP Transp	
328		11.1271.000.2710	2840	TRANSPORTATION	WORKMAN'S COMPENSATION	\$1,876		\$1,876	\$1,875.47	\$0.53		
329		11.1271.000.2710	2920	TRANSPORTATION	CASH IN LIEU OF INSURANCE	\$4,200		\$4,200	\$2,100.00	\$2,100.00		
330		11.1271.000.2710	3220	TRANSPORTATION	WORKSHOPS/CONFERENCES	\$200		\$200	\$80.00	\$120.00		
331		11.1271.000.2710	3930	TRANSPORTATION	FLEET INS	\$3,006		\$3,006	\$3,006.00	\$0.00		
332		11.1271.000.2710	4130	TRANSPORTATION	VEHICLE/BUS REPAIR/MAINT	\$16,500		\$16,500	\$7,056.45	\$9,443.55		
333		11.1271.000.2710	4910.05	TRANSPORTATION	BUS DR. PHYSICAL	\$500		\$500		\$500.00		
334		11.1271.000.2710	5710	TRANSPORTATION	MOTOR FUEL/OIL/GREASE	\$8,000		\$8,000	\$4,199.06	\$3,800.94		
335		11.1271.000.2710	6650	TRANSPORTATION	REPLACEMENT BUS - DEPR	\$0		\$0		\$0.00		
336		11.1271.000.2710	7910	TRANSPORTATION	MISC EXPENDITURES	\$1,200	-\$600	\$600		\$600.00	Reduction	
337		11.1271.000.3430	1610	GSRP-TRANSP	BUS DRIVER SALARY	\$3,690	\$246	\$3,936	\$1,953.71	\$1,982.29	GSRP Add'l Transp	
338		11.1271.000.3430	2820	GSRP-TRANSP	RETIREMENT	\$1,000	\$67	\$1,067	\$457.29	\$609.71	GSRP Add'l Transp	
339		11.1271.000.3430	2830	GSRP-TRANSP	FICA	\$282	\$19	\$301	\$156.87	\$144.42	GSRP Add'l Transp	
340		11.1271.000.3430	5710	GSRP-TRANSP	MOTOR FUEL/OIL/GREASE	\$668	-\$20	\$648	\$387.10	\$260.90	GSRP Add'l Transp	
341	2710					\$81,046	-\$74	\$80,972	\$36,527.87	\$44,444.41		
342	3430	11.1281.000.3430	3430	GSRP/MARKETING	MAIL/POSTAGE	\$0		\$0		\$0.00		
343		11.1281.000.3430	3510	GSRP/MARKETING	ADVERTISEMENT	\$0		\$0		\$0.00		
344		11.1281.000.3430	3510	GSRP JULY-SEPT	ADVERTISEMENT	\$0		\$0		\$0.00		
345	3430					\$0	\$0	\$0	\$0.00	\$0.00		
346	6010	11.1281.000.6010	1240.13	TITLE I RESEARCH	TEACHER DATA COACH (2)	\$1,212		\$1,212		\$1,212.00		
347		11.1281.000.6010	2820	TITLE I RESEARCH	RETIREMENT	\$315		\$315		\$315.00		
348		11.1281.000.6010	2830	TITLE I RESEARCH	FICA	\$93		\$93		\$93.00		
349	6010					\$1,620	\$0	\$1,620	\$0.00	\$1,620.00		
350	6010	11.1283.000.3430	3190.02	GSRP PESG STAFFING	PESG FEE	\$0	\$285	\$285	\$239.52	\$45.48	Adj Budget	
351		11.1283.000.6010	3200	TITLE I STAFF INSERVICES	CONFERENCE/WORKSHOP	\$850		\$850	\$799.86	\$50.14		
352	6010					\$850	\$285	\$1,135	\$1,039.38	\$95.62		
353	2840	11.1284.000.2840	3190	TECHNOLOGY	OTHER CONTRACTED SERVICES	\$1,000		\$1,000		\$1,000.00		
354		11.1284.000.2840	3190.09	TECHNOLOGY	TECH-DATA MGT. TRAINING	\$600		\$600		\$600.00		
355		11.1284.000.2840	5110.12	TECHNOLOGY	TECHNOLOGY SUPPLIES	\$2,000		\$2,000	\$8.99	\$1,991.01		
356		11.1284.000.2840	6420	TECHNOLOGY	NEW EQUIP - NON-DEPR	\$32,250		\$32,250	\$31,883.24	\$366.76		
357		11.1284.000.2840	8227	TECHNOLOGY	WEB HOSTING FEE	\$11,000		\$11,000		\$11,000.00		
358		11.1284.000.2840	3190.14	TECHNOLOGY	EUPISD-DATA DIRECTOR FEE	\$0		\$0		\$0.00		
359	2970					\$46,850	\$0	\$46,850	\$31,892.23	\$14,957.77		
360	3430	11.1331.000.3430	3220.07	GSRP/COMMUNITIES	PARENT ADVISORY COMMIT	\$100		\$100		\$100.00		
361		11.1331.000.3430	5110.17	GSRP/COMMUNITIES	FAMILY/PARENT ACTIVITIES	\$750	\$150	\$900	\$59.90	\$840.10	Adj Budget	
362		11.1331.000.3430	5110.17	GSRP JULY-SEPT	FAMILY/PARENT ACTIVITIES	\$0		\$0		\$0.00		
363	3430					\$850	\$150	\$1,000	\$59.90	\$940.10		
364	7660	11.1331.000.3660	1240.12	TITLE I EARLY LITERACY	FAMILY/PARENT ACTIVITIES	\$0	\$233	\$233		\$233.00		
365		11.1331.000.7660	2820	TITLE II PARENT INVOLVEMENT	RETIREMENT	\$0		\$0		\$0.00		
366		11.1331.000.7660	2830	TITLE II PARENT INVOLVEMENT	FICA	\$0		\$0		\$0.00		
367		11.1331.000.7660	5990	TITLE II PARENT INVOLVEMENT	MISC SUPPLIES & MATERIALS	\$1,867		\$1,867	\$269.11	\$1,597.89		
368	7660					\$1,867	\$233	\$2,100	\$269.11	\$1,830.89		
369	7661	11.1331.000.7661	1240.12	TITLE II P/Y PARENT INVOLVEMENT	COFFEE HOUR PD			\$0		\$0.00		
370		11.1331.000.7661	2820	TITLE II P/Y PARENT INVOLVEMENT	RETIREMENT			\$0		\$0.00		
371		11.1331.000.7661	2830	TITLE II P/Y PARENT INVOLVEMENT	FICA			\$0		\$0.00		
372		11.1331.000.7661	5990.01	TITLE II P/Y PARENT INVOLVEMENT	MISC SUPPLIES & MATERIALS			\$0		\$0.00		
373	7661					\$0	\$0	\$0	\$0.00	\$0.00		
374										\$0.00		
375					Total Expenditures	\$1,101,379	\$28,562	\$1,131,263	\$493,473.98	\$637,789.17		