

**GENERAL FUND BUDGET RESOLUTION
BOARD OF EDUCATION OF
THREE LAKES ACADEMY
2016-2017 AMENDED BUDGET - May 16, 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, including any and all audit adjustments, 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 Line Item Amended Budget	May 2017 Line Item Amended Budget
100 Local Revenue Sources	\$20,650	\$20,650	\$47,250	\$47,250	\$54,875
300 State Revenue Sources	\$919,746	\$919,746	\$930,655	\$973,770	\$976,557
400 Federal Revenue Sources	\$84,799	\$84,799	\$77,775	\$77,775	\$76,586
500 Incoming Transfers	\$7,961	\$7,961	\$3,000	\$0	\$3,191
Total Revenues	\$1,033,156	\$1,033,156	\$1,058,680	\$1,098,795	\$1,111,209

EXPENDITURES

110 Basic Instruction	\$481,871	\$508,200	\$522,730	\$543,770	\$533,029
120 Added Needs	\$115,699	\$134,578	\$137,361	\$136,193	\$144,325
210 Pupil Support	\$20,435	\$12,000	\$12,700	\$12,700	\$12,300
220 Instruction Staff Support	\$11,898	\$11,898	\$6,713	\$8,419	\$8,419
230 General Administration	\$38,853	\$67,387	\$74,245	\$72,856	\$72,873
240 School Administration	\$39,057	\$39,600	\$37,316	\$44,560	\$45,017
250 Business Services	\$59,260	\$63,278	\$58,048	\$58,336	\$57,132
261 Operating Buildings Services	\$104,338	\$107,500	\$119,182	\$120,752	\$116,022
271 Pupil Transportation Services	\$68,637	\$69,600	\$81,046	\$80,972	\$79,802
280 Technology Services	\$28,401	\$33,100	\$46,850	\$46,850	\$51,100
281 Marketing/Research/Testing	\$338	\$200	\$2,470	\$2,755	\$2,870
297 Food Service Costs	\$4,721	\$4,721	\$0	\$0	\$0
331 Community Activities	\$4,320	\$4,320	\$2,717	\$3,100	\$3,100

Total Expenditures	\$977,828	\$1,056,382	\$1,101,379	\$1,131,263	\$1,125,989
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		\$ (23,226)	(\$42,699)	(\$32,468)	(\$14,780)

	<i>Oct-16</i>	<i>Feb-17</i>	<i>May-17</i>
6/30/2016 Audited Unrestricted Fund Balance	\$213,784	\$213,784	\$213,784
2016-2017 DEFICIT	-\$42,699	-\$32,468	-\$14,780
Unassigned	\$171,085	\$181,316	\$199,004
Transportation Needs Committed	\$4,166	\$4,166	\$4,166
Future Technology Needs Committed	\$14,924	\$14,924	\$14,924
Committed - Termination Benefits	59,812	59,812	59,812
Unspendable	\$3,290	\$3,290	\$3,290
PROJECTED FUND BALANCE JUNE 30, 2017	\$253,277	\$263,508	\$281,196

Three Lakes Academy Budget Update

Account	Description	October 2015 Original Budget	February 2017 Amended Budget	May 2017 Amended Budget
151	Earnings on Investments and Deposits	\$250	\$250	\$375
199	Revenue from Local Sources	\$47,000	\$47,000	\$54,500
311	Unrestricted State Revenue	\$769,877	\$738,407	\$741,410
312	Restricted State Revenue	\$39,368	\$107,041	\$106,825
315	Great Start Readiness	\$121,409	\$128,321	\$128,321
413	Federal Direct from Govt	\$18,407	\$18,407	\$18,407
414	Federal Programs	\$51,411	\$51,411	\$51,411
417	FEDERAL THRU ISD	\$5,580	\$5,580	\$5,580
513	County Special Education Tax recv. from (ISDs)	\$2,377	\$2,377	\$1,188
519	Other recv. from Other Public Schools LEAs, ISDs	\$3,000	\$0	\$3,191
Revenue		\$1,058,680	\$1,098,795	\$1,111,209
111	Elementary	\$410,830	\$431,683	\$421,098
118	Great Start Readiness	\$105,857	\$107,216	\$107,060
119	Title 1 Summer School	\$6,043	\$4,871	\$4,871
122	Special Education	\$50,051	\$42,099	\$50,457
125	Compensatory Education	\$87,310	\$94,094	\$93,868
213	Health Services	\$700	\$700	\$300
215	Speech Services	\$12,000	\$12,000	\$12,000
221	Improvement of Instruction	\$5,858	\$7,564	\$7,564
227	Testing	\$855	\$855	\$855
231	Board of Education	\$10,350	\$9,916	\$10,364
232	Executive Administration	\$63,895	\$62,940	\$62,510
241	Office of the Principal	\$37,316	\$44,560	\$45,017
252	Fiscal Services	\$32,048	\$32,336	\$31,132
259	Other Business Services	\$26,000	\$26,000	\$26,000
261	Operations Buildings Services	\$119,182	\$120,752	\$116,022
271	Pupil Transportation Services	\$81,046	\$80,972	\$79,802
284	Information Management Services	\$46,850	\$46,850	\$51,100
281	GSRP/Marketing/Research	\$1,620	\$1,620	\$1,620
283	Staff PD-Non-Instructional	\$850	\$1,135	\$1,250
331	Community Activities	\$2,717	\$3,100	\$3,100
Expense		\$1,101,379	\$1,131,263	\$1,125,989

	C	D	E	F	G	H	I	J	K	L	M	N	O
1													
2		Three Lakes Academy - REVENUES											
3													
4													
5		Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Budget Adjustments	February 2017 Amended Line Item Revenue	May 2017 Budget Adjustments	May 2017 Amended Revenue		
6	15	11.0151.000.0000	0151	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	\$250		\$250	\$125	\$375			
7						\$250		\$250	\$125	\$375			
8	15	11.0192.000.0000	0192.01	CONTRIBUTIONS	BAY MILLS	\$1,000		\$1,000		\$1,000			
9	15	11.0192.000.0000	0192.02	CONTRIBUTIONS	DONATIONS/OTHER	\$31,000		\$31,000		\$31,000			
10	15	11.0192.000.0000	0192.03	CONTRIBUTIONS	DONATIONS SSM CHIPPEWA	\$0		\$0		\$0			
11						\$32,000		\$32,000	\$0	\$32,000			
12	15	11.0199.000.0000	0199	MISC INCOME	LOCAL REVENUE	\$14,000		\$14,000	\$7,500	\$21,500			
13	15	11.0199.000.0000	0199.03	MISC INCOME	USF FUNDING/BEAR	\$1,000		\$1,000		\$1,000			
14						\$15,000		\$15,000	\$7,500	\$22,500			
15	15	11.0311.000.0000	0311.02	UNRESTRICTED STATE AID	22B DISCRETIONARY PYMT	\$351,735	-\$44,675	\$307,060	\$1,260	\$308,320			
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	\$418,142	\$13,205	\$431,347	\$1,743	\$433,090			
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						\$769,877	-\$31,470	\$738,407	\$3,003	\$741,410			
21	15	11.0312.000.0120	0312.03	SPECIAL ED RESTRICT STATE	SP ED HEADLEE SEC 51C	\$7,368	\$821	\$8,189		\$8,189			
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	\$5,839	\$5,839		\$5,839			
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	\$51,748	\$51,748		\$51,748			
26	15	11.0312.000.3060	0312.02	AT RISK RESTRICTED STATE	AT RISK SEC. 31(A)	\$30,000	\$6,784	\$36,784	-\$226	\$36,558			
27	15	11.0312.000.3660	0312.02	AT RISK RESTRICTED STATE	EARLY LITERACY 35A(5)	\$0	\$1,980	\$1,980		\$1,980			
28	15	11.0312.000.3100	0312.04	SCHOOL LUNCH RESTRI STATE	HOT LUNCH-SEC 31D	\$0		\$0		\$0			
29	15	11.0312.000.3700	0312.01	152A DATA COLLECT	152A DATA COLLECTION	\$2,000	\$501	\$2,501	\$10	\$2,511			
30						\$39,368	\$67,673	\$107,041	-\$216	\$106,825			
31	15	11.0315.000.3430	0315	GREAT START READINESS PRGRAM	EUPISD-Slots	\$112,200	\$6,600	\$118,800		\$118,800			
32		11.0315.000.3430	0315.03	GREAT START READINESS PRGRAM	EUPISD-Transp	\$5,640	\$312	\$5,952		\$5,952			
33		11.0315.000.3430	0315.01	GSRP JULY-SEPT ACTIVITY	EUPISD	\$3,569		\$3,569		\$3,569			
34						\$121,409	\$6,912	\$128,321	\$0	\$128,321			
35	15	11.0413.000.8210	0413.02	RURAL GRANT- CURRENT YEAR	RURAL GRANT-CURRENT	\$15,158		\$15,158		\$15,158			
36		11.0413.000.8210	0413.03	RURAL GRANT - PRIOR YEAR	RURAL GRANT-PRIOR	\$3,249		\$3,249		\$3,249			
37						\$18,407		\$18,407	\$0	\$18,407			
38	15	11.0414.000.6010	0414	TITLE IA CURRENT YEAR	TITLE I CURRENT YEAR	\$36,376	\$0	\$36,376		\$36,376			
39	15	11.0414.000.6011	414.09	TITLE IA CARRY OVER	TITLE 1 CARRYOVER	\$7,896		\$7,896		\$7,896			
40	15	11.0414.000.7660	0414.01	TITLE IIA CURRENT YEAR	TITLE IIA-TRAIN & RECRUIT	\$4,217		\$4,217		\$4,217			
41	15	11.0414.000.7661	414.01	TITLE I IA PRIOR YEAR	TITLE IIA CARRYOVER	\$2,922		\$2,922		\$2,922			
42	15	11.0417.000.0000	0417	ISD MEDICAID FFS	ISD TRANS-MEDICAID FFS	\$0		\$0		\$0			
43						\$51,411		\$51,411	\$0	\$51,411			
44	15	11.0417.000.8010	0417.01	FLOWTHROUGH	ISD TRANS-FLOW THRU	\$5,580		\$5,580		\$5,580			
45						\$5,580		\$5,580	\$0	\$5,580			
46	15	11.0418.000.0000	0417.02	MEDICAID OUTREACH	ISD TRANS MEDICAID OUTREA	\$2,377		\$2,377	-\$1,189	\$1,188			
47						\$2,377		\$2,377	-\$1,189	\$1,188			
48	15	11.0513.000.0000	0513	SP ED MILLAGE FROM ISD	ISD TRANS-SPECIAL EDUCAT	\$0		\$0	\$3,071	\$3,071			
49						\$0		\$0	\$3,071	\$3,071			
50	15	11.0519.000.0000	0519	OTHER REV FROM ISD/LEA	ISD SPONSORED ACTIVITIES	\$3,000	-\$3,000	\$0	\$120	\$120			
51						\$3,000	-\$3,000	\$0	\$120	\$120			
52													
53					Total Revenues	\$1,058,680	\$40,115	\$1,098,795	\$12,294	\$1,111,209			
54													
55													
56													
57													
58		Three Lakes Academy - Expenditures											
59													

	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Budget Adjustments	February 2017 Amended Line Item Revenue	May 2017 Budget Adjustments	May 2017 Amended Revenue			
5													
	Subject Matter	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Line Item Budget Adoption	Budget Adjustments	February 2017 Amended Budget	Budget Adjustments	May 2017 Amended Budget	YTD Activity	Budget Balance	
60													
61	1110	11.1111.000.1110	1240	ELEMENTARY	TEACHING SALARIES	\$220,000	-\$3,796	\$216,204	-\$7,677	\$208,527	\$148,591.93	\$59,935.31	Leave of Absence
62		11.1111.000.1110	1240.04	ELEMENTARY	P. E. Teacher	\$0		\$0		\$0	\$0.00	\$0.00	
63		11.1111.000.1110	1630	ELEMENTARY	PARAPRO SALARY	\$0		\$0		\$0	\$0.00	\$0.00	
64		11.1111.000.1110	1790	ELEMENTARY	UNUSED SICK TIME	\$2,500		\$2,500	-\$1,117	\$1,383	\$0.00	\$1,383.00	Adj to actual
65		11.1111.000.1110	1790.01	ELEMENTARY	LONGEVITY PAYMENT	\$2,500		\$2,500	-\$1,440	\$1,060	\$0.00	\$1,060.00	Adj to actual
66		11.1111.000.1110	1790.03	ELEMENTARY	SPEC PMT 4% BONUS	\$9,390		\$9,390	-\$384	\$9,006	\$0.00	\$9,006.00	Adj to actual
67		11.1111.000.1110	1870	ELEMENTARY	SUBSTITUTE INSTRUCTION	\$5,000		\$5,000	-\$2,500	\$2,500	\$2,096.18	\$403.82	
68		11.1111.000.1110	2110	ELEMENTARY	GROUP LIFE INSURANCE	\$565		\$565		\$565	\$332.82	\$232.18	
69		11.1111.000.1110	2130	ELEMENTARY	GROUP HEALTH INSURANCE	\$13,500		\$13,500		\$13,500	\$10,094.26	\$3,405.74	
70		11.1111.000.1110	2820	ELEMENTARY	RETIREMENT	\$62,195	-\$980	\$61,215	-\$2,694	\$58,521	\$38,491.38	\$20,029.62	
71		11.1111.000.1110	2820.01	ELEMENTARY	MSPERS COST ONE TIME PMT	\$0		\$0		\$0	\$0.00	\$0.00	
72		11.1111.000.1110	2820.02	ELEMENTARY	MSPERS UAAL STABILIZATION	\$0	\$31,663	\$31,663		\$31,663	\$11,512.79	\$20,150.21	
73		11.1111.000.1110	2830	ELEMENTARY	FICA	\$19,483	-\$281	\$19,202	-\$1,127	\$18,075	\$11,686.76	\$6,388.64	
74		11.1111.000.1110	2840	ELEMENTARY	WORKMAN'S COMPENSATION	\$2,162		\$2,162		\$2,162	\$2,162.15	-\$0.15	
75		11.1111.000.1110	2850	ELEMENTARY	UNEMPLOYMENT COMPENSAT	\$500		\$500		\$500	\$386.90	\$113.10	
76		11.1111.000.1110	2920	ELEMENTARY	CASH IN LIEU OF INSURANCE	\$15,295		\$15,295	-\$1,497	\$13,798	\$7,647.50	\$6,150.50	Adj to actual
77		11.1111.000.1110	3110.01	ELEMENTARY	PEGS SUBSTITUTES	\$26,980		\$26,980	\$6,654	\$33,634	\$25,761.48	\$7,872.52	Sub Cost for Leave of absence
78		11.1111.000.1110	3110.03	ELEMENTARY	COPIER MAINTENANCE	\$4,000		\$4,000		\$4,000	\$2,236.65	\$1,763.35	
79		11.1111.000.1110	3190	ELEMENTARY	MISC CONT SERV	\$1,750		\$1,750		\$1,750	\$1,722.05	\$27.95	
80		11.1111.000.1110	3190.02	ELEMENTARY	PEGS FEE	\$4,860		\$4,860	\$1,198	\$6,058	\$4,610.82	\$1,447.18	Sub Cost for Leave of absence
81		11.1111.000.1110	3220	ELEMENTARY	WORKSHOPS/CONFERENCES	\$3,000	-\$1,500	\$1,500	-\$500	\$1,000	\$578.38	\$421.62	
82		11.1111.000.1110	5110	ELEMENTARY	TEACHING SUPPLIES	\$12,000	-\$3,000	\$9,000		\$9,000	\$6,662.97	\$2,337.03	
83		11.1111.000.1110	5110.11	ELEMENTARY	MISC GRANTS & SUPPLIES	\$1,000		\$1,000		\$1,000	\$1,000.00	\$0.00	
84		11.1111.000.1110	6420	ELEMENTARY	NEW EQUIP - NON-DEPR	\$0		\$0		\$0	\$0.00	\$0.00	
85		11.1111.000.3660	5110	ELEM EARLY LITERACY	SUPPLIES		\$1,000	\$1,000		\$1,000	\$311.00	\$689.00	
86		11.1111.000.3660	3450	ELEM EARLY LITERACY	SOFTWARE LICENSES		\$747	\$747	-\$8	\$739	\$738.89	\$0.00	
87		11.1111.000.4110	8222	ELEMENTARY	ISD-REMC MATERIAL FEES	\$200		\$200	\$2	\$202	\$202.00	\$0.00	
88		11.1111.000.4110	8223	ELEMENTARY	COMPASS LEARNING FEE	\$200		\$200	-\$200	\$0	\$0.00	\$0.00	
89		11.1111.000.4110	8224	ELEMENTARY	DATA DIRECTOR FEE	\$750		\$750	\$704	\$1,454	\$695.50	\$758.50	Aimsweb and Illuminate
90		11.1111.000.4110	8228	ELEMENTARY	SUMMER CONF FEE	\$0		\$0		\$0	\$0.00	\$0.00	
91		11.1111.000.4110	8229	ELEMENTARY	BTOP PURCHASES	\$0		\$0		\$0	\$0.00	\$0.00	
92		11.1111.000.4110	8229.01	ELEMENTARY	OTHER ISD CHARGES	\$3,000	-\$3,000	\$0		\$0	\$612.00	-\$612.00	Invoice ISD
93	1110					\$410,830	\$20,853	\$431,683	-\$10,586	\$421,098	\$278,134.41	\$142,963.12	
94	6010	11.1111.000.6010	1240.08	Title I Basic Program	EXTENDED LEARNING DAY	\$0		\$0		\$0	\$0.00	\$0.00	
95		11.1111.000.6010	1240.15	Title I Basic Program	MATH INTERVENTION	\$0		\$0		\$0	\$0.00	\$0.00	
96		11.1111.000.6010	2820	Title I Basic Program	RETIREMENT	\$0		\$0		\$0	\$0.00	\$0.00	
97		11.1111.000.6010	2830	Title I Basic Program	FICA	\$0		\$0		\$0	\$0.00	\$0.00	
98		11.1111.000.6010	2830	Title I Basic Program	CASH IN LIEU OF INSURANCE	\$0		\$0		\$0	\$0.00	\$0.00	
99		11.1111.000.6010	5110	Title I Basic Program	TEACHING SUPPLIES	\$2,000		\$2,000		\$2,000	\$2,040.55	-\$40.55	Move to Elem
100		11.1111.000.6011	5110	Title I Basic Program	CARRYOVER	\$7,479	-\$7,479	\$0		\$0	\$0.00	\$0.00	
101	6010					\$9,479	-\$7,479	\$2,000	\$0	\$2,000	\$2,040.55	-\$40.55	
102	1118	11.1118.000.1180	1240.10	GREAT START	GSRP-LEAD TEACHER	\$34,024	\$500	\$34,524		\$34,524	\$23,253.11	\$11,270.89	
103		11.1118.000.1180	1630.01	GREAT START	GSRP-PARAPRO SALARY	\$28,264	\$1,539	\$29,803	-\$2,000	\$27,803	\$22,160.98	\$5,642.02	Adj GSRP Budget
104		11.1118.000.1180	1790.01	GREAT START	GSRP-LONGEVITY	\$500	-\$500	\$0		\$0	\$0.00	\$0.00	
105		11.1118.000.1180	1790.03	GREAT START	SPEC PMT 4% BONUS	\$2,359	-\$2,359	\$0		\$0	\$0.00	\$0.00	
106		11.1118.000.1180	1870	GREAT START	SUBSTITUTE TEACHER			\$68		\$68	\$67.50	\$0.50	
107		11.1118.000.1180	1890.01	GREAT START	PARAPRO SUBSTITUTE		\$158	\$158	\$270	\$428	\$427.50	\$0.50	Adj GSRP Budget
108		11.1118.000.1180	2110	GREAT START	GROUP LIFE	\$0		\$68		\$68	\$67.70	\$0.30	
109		11.1118.000.1180	2130	GREAT START	GROUP HEALTH INSURANCE	\$3,000		\$3,000		\$3,000	\$1,290.81	\$1,709.19	
110		11.1118.000.1180	2820	GREAT START	RETIREMENT	\$16,408	\$1,220	\$17,628		\$17,628	\$12,061.74	\$5,566.26	
111		11.1118.000.1180	2830	GREAT START	FICA	\$5,265	\$71	\$5,336		\$5,336	\$3,608.14	\$1,727.86	
112		11.1118.000.1180	2840	GREAT START	WORKMAN'S COMPENSATION	\$362		\$362		\$362	\$362.11	-\$0.11	
113		11.1118.000.1180	2920	GREAT START	CASH IN LIEU OF INSURANCE	\$7,000		\$7,000		\$7,000	\$3,500.00	\$3,500.00	
114		11.1118.000.1180	3190.05	GREAT START	PEGS SUBS	\$944	\$330	\$1,274	\$830	\$2,104	\$2,126.48	-\$22.48	Adj GSRP Budget
115		11.1118.000.1180	3220.05	GREAT START	HOME VISIT-MILEAGE	\$450		\$450		\$450	\$119.35	\$330.65	
116		11.1118.000.1180	3220.06	GREAT START	FIELD TRIPS EXPENSE	\$500		\$500		\$500	\$500.00	\$0.00	
117		11.1118.000.1180	4910.01	GREAT START	FOOD SERVICE COST	\$5,465		\$5,465		\$5,465	\$3,749.52	\$1,715.48	
118		11.1118.000.1180	5110.01	GREAT START	PRESCHOOL SUPPLIES	\$584	\$264	\$848	\$345	\$1,193	\$715.42	\$477.58	Adj GSRP Budget

	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Budget Adjustments	February 2017 Amended Line Item Revenue	May 2017 Budget Adjustments	May 2017 Amended Revenue			
119		11.1118.000.1180	5110.12	GREAT START	TECHNOLOGY SUPPLIES			\$0		\$0			\$0.00
120		11.1118.000.1180	5110.13	GREAT START	CLASSROOM FURNISHINGS			\$0		\$0			\$0.00
121		11.1118.000.1180	5110.14	GREAT START	PLAYGROUND EQUIP			\$0	\$400	\$400			\$400.00
122		11.1118.000.1181	1240.1	GSRP JULY-SEPT	GSRP-LEAD TEACHER			\$0		\$0			\$0.00
123		11.1118.000.1181	1630.01	GSRP JULY-SEPT	GSRP-PARAPRO SALARY			\$0		\$0			\$0.00
124		11.1118.000.1181	2820	GSRP JULY-SEPT	RETIREMENT			\$0		\$0			\$0.00
125		11.1118.000.1181	2830	GSRP JULY-SEPT	FICA			\$0		\$0			\$0.00
126		11.1118.000.1181	3220.05	GSRP JULY-SEPT	HOME VISIT-MILEAGE			\$0		\$0			\$0.00
127		11.1118.000.1181	5110.01	GSRP JULY-SEPT	PRESCHOOL SUPPLIES	\$155		\$155	-\$1	\$154	\$153.65		\$0.35
128		11.1118.000.1181	5110.12	GSRP JULY-SEPT	TECHNOLOGY SUPPLIES			\$0		\$0			\$0.00
129		11.1118.000.1181	5110.14	GSRP JULY-SEPT	PLAYGROUND EQUIP			\$0		\$0			\$0.00
130		11.1118.000.1182	5110.01	GSRP CARRYOVER SUPPLIES	PRESCHOOL SUPPLIES			\$0		\$0			\$0.00
131		11.1118.000.3433	1630.01	GSRP-DELTA SCHOOLCRAFT ISD	PARAPROFESSIONAL	\$433		\$433		\$433	\$433.28		-\$0.28
132		11.1118.000.3433	2820	GSRP-DELTA SCHOOLCRAFT ISD	RETIREMENT	\$111		\$111		\$111	\$110.75		\$0.25
133		11.1118.000.3433	2830	GSRP-DELTA SCHOOLCRAFT ISD	FICA	\$33		\$33		\$33	\$33.14		-\$0.14
134	1118					\$105,857	\$1,359	\$107,216	-\$156	\$107,060	\$74,241.18		\$32,818.82
135	7660	11.1119.000.7660	1240.01	TITLE II SUMMER SCH	TEACHING	\$1,200		\$1,200		\$1,200	\$1,200.00		\$1,200.00
136		11.1119.000.7660	2820	TITLE II SUMMER SCH	RETIREMENT	\$308		\$308		\$308	\$308.00		\$308.00
137		11.1119.000.7660	2830	TITLE II SUMMER SCH	FICA	\$92		\$92		\$92	\$92.00		\$92.00
138		11.1119.000.7660	3190	TITLE II SUMMER SCH	CONTRACTED SERVICES	\$300		\$300		\$300	\$300.00		\$300.00
139		11.1119.000.7660	5990.02	TITLE II SUMMER SCH	CAMP SNACKS	\$300		\$300		\$300	\$300.00		\$300.00
140		11.1119.000.7660	5990.03	TITLE II SUMMER SCH	CAMP SUPPLIES	\$150		\$150		\$150	\$150.00		\$150.00
141		11.1119.000.7660	5110	TITLE II SUMMER SCH	Carryover	\$1,172	-\$1,172	\$0		\$0	\$0.00		\$0.00
142	7660					\$3,522	-\$1,172	\$2,350	\$0	\$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		\$1,200	\$1,080.00		\$120.00
144		11.1119.000.7661	2820	TITLE II P/Y SUMMER SCHOOL	RETIREMENT	\$308		\$308		\$308	\$288.96		\$19.04
145		11.1119.000.7661	2830	TITLE II P/Y SUMMER SCHOOL	FICA	\$92		\$92		\$92	\$80.97		\$11.03
146		11.1119.000.7661	3190	TITLE II P/Y SUMMER SCHOOL	OTHER CONTRACTED SERVICES	\$300		\$300		\$300	\$300.00		\$0.00
147		11.1119.000.7661	5990.02	TITLE II P/Y SUMMER SCHOOL	CAMP SNACKS	\$190		\$190		\$190	\$190.00		\$190.00
148		11.1119.000.7661	5990.03	TITLE II P/Y SUMMER SCHOOL	CAMP SUPPLIES	\$431		\$431		\$431	\$431.00		\$431.00
149	7661					\$2,521	\$0	\$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	\$7,729	\$26,529	\$18,719.75		\$7,809.25
151		11.1122.000.1220	1790	SPECIAL EDUCATION	UNUSED SICK TIME	\$1,000	-\$250	\$750	\$10	\$760	\$760.00		\$760.00
152		11.1122.000.1220	1790.03	SPECIAL EDUCATION	SPEC PMT 4% BONUS	\$1,215	-\$304	\$911	\$304	\$1,215	\$1,215.00		\$1,215.00
153		11.1122.000.1220	1870	SPECIAL EDUCATION	SUBSTITUTE INSTRUCTION	\$300		\$300		\$300	\$218.62		\$81.38
154		11.1122.000.1220	2110	SPECIAL EDUCATION	GROUP LIFE	\$0	\$34	\$34		\$34	\$33.85		\$0.15
155		11.1122.000.1220	2130	SPECIAL EDUCATION	GROUP HEALTH INSURANCE	\$4,500		\$4,500		\$4,500	\$2,810.48		\$1,689.52
156		11.1122.000.1220	2820	SPECIAL EDUCATION	RETIREMENT	\$7,526	\$607	\$8,133		\$8,133	\$6,087.13		\$2,045.87
157		11.1122.000.1220	2830	SPECIAL EDUCATION	FICA	\$2,199	-\$610	\$1,589	\$615	\$2,204	\$1,435.66		\$768.26
158		11.1122.000.1220	2840	SPECIAL EDUCATION	WORKMAN'S COMPENSATION	\$202		\$202		\$202	\$201.38		\$0.62
159		11.1122.000.1220	3150.02	SPECIAL EDUCATION	CONTRACTED SERVICES			\$0		\$0	\$0.00		\$0.00
160		11.1122.000.1220	3220	SPECIAL EDUCATION	WORKSHOPS/CONFERENCES	\$300		\$300	-\$300	\$0	\$0.00		\$0.00
161		11.1122.000.1220	5110	SPECIAL EDUCATION	TEACHING SUPPLIES	\$1,000		\$1,000		\$1,000	\$532.04		\$467.96
162	1220					\$44,471	-\$7,952	\$36,519	\$8,358	\$44,877	\$30,038.91		\$14,838.01
163	8010	11.1122.000.8010	1240	SE FLOWTHROUGH	TEACHING	\$4,141		\$4,141		\$4,141	\$2,606.02		\$1,534.98
164		11.1122.000.8010	2130	SE FLOWTHROUGH	GROUP HEALTH INSURANCE	\$0		\$0		\$0	\$0.00		\$0.00
165		11.1122.000.8010	2820	SE FLOWTHROUGH	RETIREMENT	\$1,122		\$1,122		\$1,122	\$705.94		\$416.06
166		11.1122.000.8010	2830	SE FLOWTHROUGH	FICA	\$317		\$317		\$317	\$197.25		\$119.75
167		11.1122.000.8010	2840	SE FLOWTHROUGH	WORKMAN'S COMPENSATION	\$0		\$0		\$0	\$0.00		\$0.00
168	8010					\$5,580	\$0	\$5,580	\$0	\$5,580	\$3,509.21		\$2,070.79
169	3060	11.1125.000.3060	1240	AT RISK	TEACHING	\$30,000	-\$23,073	\$6,927		\$6,927	\$4,877.48		\$2,049.52
170		11.1125.000.3060	1240.14	AT RISK	TUTORING			\$0	\$2,500	\$2,500	\$1,815.00		\$685.00
171		11.1125.000.3060	1630	AT RISK	PARAPRO SALARY		\$7,429	\$7,429	-\$7,429	\$0	\$0.00		\$0.00
172		11.1125.000.3060	1790	AT RISK	UNUSED SICK TIME	\$650		\$650	-\$400	\$250	\$0.00		\$250.00
173		11.1125.000.3060	1790.01	AT RISK	SPEC PMT 4% BONUS		\$821	\$821	-\$297	\$524	\$0.00		\$524.00
174		11.1125.000.3060	1870	AT RISK	SUBSTITUTE INSTRUCTION			\$0		\$0	\$0.00		\$0.00
175		11.1125.000.3060	2130	AT RISK	GROUP HEALTH INSURANCE		\$424	\$424	-\$424	\$0	\$0.00		\$0.00
176		11.1125.000.3060	2820	AT RISK	RETIREMENT		\$2,997	\$2,997		\$2,997	\$679.60		\$2,317.40
177		11.1125.000.3060	2830	AT RISK	FICA		\$1,277	\$1,277		\$1,277	\$452.91		\$824.09
178		11.1125.000.3060	2840	AT RISK	WORKMAN'S COMPENSATION			\$0		\$0	\$0.00		\$0.00
179		11.1125.000.3060	2920	AT RISK	CASH IN LIEU OF INSURANCE		\$865	\$865		\$865	\$865.00		\$865.00
180		11.1125.000.3060	3100	AT RISK	SOCIAL WORKER		\$8,712	\$8,712	-\$6,100	\$2,612	\$1,468.50		\$1,143.50

C	D	E	F	G	H	I	J	K	L	M	N	O
Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Budget Adjustments	February 2017 Amended Line Item Revenue	May 2017 Budget Adjustments	May 2017 Amended Revenue			
5												
181		11.1125.000.3060	3110.01	AT RISK	PESG SUBSITUTE			\$0		\$0		\$0.00
182		11.1125.000.3060	3190.02	AT RISK	PESG FEE			\$200	\$200	\$100.24		\$99.76
183		11.1125.000.3060	3220	AT RISK	WORKSHOPS/CONFERENCES		\$3,188	\$3,188	\$3,188			\$3,188.00
184		11.1125.000.3060	5990	AT RISK	TEACHING SUPPLIES		\$3,494	\$3,494	\$11,724	\$15,218	\$2,794.00	\$12,424.00
185	3060					\$30,000	\$6,784	\$36,784	-\$226	\$36,558	\$12,187.73	\$24,370.27
186		11.1125.000.6010	1240	TITLE I CURRENT YEAR	TEACHING	\$18,587		\$18,587		\$18,587	\$14,114.96	\$4,472.04
187		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	TUTORING	\$0		\$0		\$0		\$0.00
188		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	MATH INTERVENTION	\$0	\$6,167	\$6,167		\$6,167	\$3,412.88	\$2,754.12
189		11.1125.000.6010	1790	TITLE I CURRENT YEAR	LONGEVITY PAYMENT	\$500		\$500		\$500		\$500.00
190		11.1125.000.6010	1630	TITLE I CURRENT YEAR	PARAPRO SALARY	\$0		\$0		\$0		\$0.00
191		11.1125.000.6010	1630.01	TITLE I CURRENT YEAR	SUMMER SCHOOL PP	\$0		\$0		\$0		\$0.00
192		11.1125.000.6010	1870	TITLE I CURRENT YEAR	SUBSTITUTE INSTRUCTION	\$0		\$0		\$0		\$0.00
193		11.1125.000.6010	1920	TITLE I CURRENT YEAR	EXTRA DUTY PAY	\$0		\$0		\$0		\$0.00
194		11.1125.000.6010	2130	TITLE I CURRENT YEAR	GROUP HEALTH INSURANCE	\$0		\$0		\$0		\$0.00
195		11.1125.000.6010	2820	TITLE I CURRENT YEAR	RETIREMENT	\$6,993		\$6,993		\$6,993	\$4,011.95	\$2,981.05
196		11.1125.000.6010	2830	TITLE I CURRENT YEAR	FICA	\$1,594	\$532	\$2,126		\$2,126	\$1,377.62	\$748.38
197		11.1125.000.6010	2920	TITLE I CURRENT YEAR	CASH IN LIEU OF INSURANCE	\$1,750	\$780	\$2,530		\$2,530	\$875.00	\$1,655.00
198		11.1125.000.6010	5110	TITLE I CURRENT YEAR	TEACHING SUPPLIES	\$0		\$0		\$0		\$0.00
199	6010					\$29,424	\$7,479	\$36,903	\$0	\$36,903	\$23,792.41	\$13,110.59
200	8210	11.1125.000.8210	1240.14	RURAL GRANT	TUTORING	\$0		\$0		\$0		\$0.00
201		11.1125.000.8210	1920	RURAL GRANT	PROF DEV/EXTRA DUTY PAY		\$3,796	\$3,796		\$3,796	\$3,795.75	\$0.25
202		11.1125.000.8210	1920.01	RURAL GRANT	CARRYOVER	\$0	\$0	\$0		\$0		\$0.00
203		11.1125.000.8210	2820	RURAL GRANT	RETIREMENT	\$0	\$1,425	\$1,425		\$1,425	\$1,142.04	\$282.96
204		11.1125.000.8210	2830	RURAL GRANT	FICA	\$0	\$281	\$281		\$281	\$280.64	\$0.36
205		11.1125.000.8210	3120	RURAL GRANT	PROFESSIONAL DEVELOPMENT	\$0	\$2,386	\$2,386		\$2,386	\$2,385.67	\$0.33
206		11.1125.000.8210	5110	RURAL GRANT	TEACHING SUPPLIES	\$15,158	-\$4,639	\$10,519		\$10,519	\$530.51	\$9,988.49
207		11.1125.000.8210	5110.04	RURAL GRANT	RURAL-C/O SUPPLIES	\$3,249	-\$3,249	\$0		\$0		\$0.00
208	8210					\$18,407	\$0	\$18,407	\$0	\$18,407	\$8,134.61	\$10,272.39
209	0000	11.1213.000.0000	3130	HEALTH SERVICES	PUPIL SERVICES CONT SERV	\$500		\$500	-\$250	\$250	\$118.00	\$132.00
210		11.1213.000.0000	5990	HEALTH SERVICES	MISC SUPPLIES & MATERIALS	\$200		\$200	-\$150	\$50		\$50.00
211	0000					\$700	\$0	\$700	-\$400	\$300	\$118.00	\$182.00
212	2150	11.1215.000.2150	3130	SPEECH CONT SERVICE	PUPIL SERVICES	\$12,000		\$12,000		\$12,000	\$10,231.00	\$1,769.00
213	2150					\$12,000	\$0	\$12,000	\$0	\$12,000	\$10,231.00	\$1,769.00
214	6010	11.1221.000.3430	3220	GSRP-IMP OF INST	WORKSHOPS/CONFERENCES	\$900	\$300	\$1,200		\$1,200	\$950.08	\$249.92
215		11.1221.000.3430	3220.01	GSRP-IMP OF INST	TRAVEL - PD	\$500	\$200	\$700		\$700	\$621.05	\$78.95
216		11.1221.000.3430	5110.15	GSRP-IMP OF INST	TECH SUPPLY-TEACHER			\$0		\$0		\$0.00
217		11.1221.000.3430	5110.16	GSRP-IMP OF INST	COMPREHENSIVE CURR SUPPLY			\$0		\$0		\$0.00
218		11.1221.000.3430	7410	GSRP-IMP OF INST	DUES & FEES			\$0		\$0		\$0.00
219		11.1221.000.3431	3220	GSRP JULY-SEPT	WORKSHOP/CONF	\$1,802		\$1,802		\$1,802	\$1,801.83	\$0.17
220		11.1221.000.3431	3220.01	GSRP JULY-SEPT	TRAVEL-PD	\$1,036		\$1,036		\$1,036	\$1,035.95	\$0.05
221	6010					\$4,238	\$500	\$4,738	\$0	\$4,738	\$4,408.91	\$329.09
222	6010	11.1221.000.6010	1240.13	TITLE I PD	TEACHER DATA COACH (2)	\$1,212		\$1,212		\$1,212	\$1,200.00	\$12.00
223		11.1221.000.6010	2820	TITLE I PD	RETIREMENT	\$315		\$315		\$315	\$301.50	\$13.50
224		11.1221.000.6010	2830	TITLE I PD	FICA	\$93		\$93		\$93	\$89.05	\$3.95
225		11.1221.000.6010	3220	TITLE I PD	CONFERENCE FEE	\$0		\$0		\$0		\$0.00
226	6010					\$1,620	\$0	\$1,620	\$0	\$1,620	\$1,590.55	\$29.45
227		11.1225.000.6010	5110	TITLE 1 TECHNOLOGY	SUPPLIES			\$0		\$0		\$0.00
228							\$0	\$0	\$0	\$0	\$0.00	\$0.00
229	6010	11.1227.000.6010	5110	TITLE 1 TESTING	SUPPLIES	\$855		\$855		\$855	\$855.00	\$0.00
230	6010					\$855	\$0	\$855	\$0	\$855	\$855.00	\$0.00
231	7660	11.1221.000.7660	3120	Title II PD	PROFESSIONAL DEVELOPMENT	\$1,172	\$34	\$1,206		\$1,206	\$1,206.00	\$0.00
232	7660					\$1,172	\$34	\$1,206	\$0	\$1,206	\$1,206.00	\$0.00
233	2310	11.1231.000.2310	3170	BOARD OF EDUCATION	LEGAL SERVICES	\$1,500	-\$500	\$1,000	\$540	\$1,540	\$440.00	\$1,100.00
234		11.1231.000.2310	3170.01	BOARD OF EDUCATION	LEGAL- BORROWING	\$0	\$0	\$0		\$0		\$0.00
235		11.1231.000.2310	3170.02	BOARD OF EDUCATION	LEGAL- FILING FEES	\$100		\$100	-\$100	\$0		\$0.00
236		11.1231.000.2310	3180	BOARD OF EDUCATION	AUDIT SERVICES	\$3,500	-\$500	\$3,000		\$3,000	\$3,000.00	\$0.00
237		11.1231.000.2310	3190.03	BOARD OF EDUCATION	POLICY UPDATES	\$850	\$850	\$1,700		\$1,700	\$1,700.00	\$0.00
238		11.1231.000.2310	3220	BOARD OF EDUCATION	WORKSHOPS/CONFERENCES	\$1,000		\$1,000	\$114	\$1,114	\$1,113.67	\$0.33
239		11.1231.000.2310	3510	BOARD OF EDUCATION	ADVERTISEMENT	\$1,400		\$1,400		\$1,400	\$823.95	\$576.05
240		11.1231.000.2310	4910.06	BOARD OF EDUCATION	FINGERPRINTING FEE	\$500	-\$200	\$300	-\$107	\$194	\$193.50	\$0.00
241		11.1231.000.2310	7410	BOARD OF EDUCATION	DUES & FEES	\$750	-\$84	\$666		\$666	\$666.00	\$0.00
242		11.1231.000.2310	7410.02	BOARD OF EDUCATION	BMCC CHARTERING FEE	\$0		\$0		\$0		\$0.00

	C	D	E	F	G	H	I	J	K	L	M	N	O
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Budget Adjustments	February 2017 Amended Line Item Revenue	May 2017 Budget Adjustments	May 2017 Amended Revenue			
243		11.1231.000.2310	7910.01	BOARD OF EDUCATION	VOLUNTEER RECOGNITION	\$0		\$0		\$0			\$0.00
244		11.1231.000.2310	7910.02	BOARD OF EDUCATION	COMMUNITY EVENTS EXPENSE	\$750		\$750		\$750			\$750.00
245	2310					\$10,350	-\$434	\$9,916	\$448	\$10,364	\$7,937.12		\$2,426.38
246	2320	11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$14,000	-\$4,000	\$10,000		\$10,000	\$8,619.91		\$1,380.09
247		11.1232.000.2320	1110.01	ADMINISTRATION	SUPT SUB	\$0	\$100	\$100		\$100	\$75.10		\$24.90
248		11.1232.000.2320	1130	ADMINISTRATION	ADMINISTRATIVE ASSISTANT	\$22,956		\$22,956		\$22,956	\$19,423.80		\$3,532.20
249		11.1232.000.2320	1790.03	ADMINISTRATION	SPEC PMT 4% BONUS	\$919		\$919	\$560	\$1,479			\$1,479.00
250		11.1232.000.2320	2110	ADMINISTRATION	GROUP LIFE	\$0	\$68	\$68		\$68	\$67.70		\$0.30
251		11.1232.000.2320	2130.01	ADMINISTRATION	HEALTH EXP REIMBURSEMENT	\$9,000		\$9,000		\$9,000	\$8,488.19		\$511.81
252		11.1232.000.2320	2820	ADMINISTRATION	RETIREMENT	\$5,954	\$2,794	\$8,748		\$8,748	\$5,924.67		\$2,823.76
253		11.1232.000.2320	2830	ADMINISTRATION	FICA	\$2,897	-\$306	\$2,591		\$2,591	\$2,171.50		\$419.94
254		11.1232.000.2320	2840	ADMINISTRATION	WORKMAN'S COMPENSATION	\$248		\$248		\$248	\$247.72		\$0.28
255		11.1232.000.2320	2920	ADMINISTRATION	CASH IN LIEU OF INSURANCE	\$0	\$1,750	\$1,750		\$1,750	\$875.00		\$875.00
256		11.1232.000.2320	3190.01	ADMINISTRATION	C/S, PUPIL ACCOUNTING	\$1,750		\$1,750		\$1,750	\$1,000.00		\$750.00
257		11.1232.000.2320	3190.01	ADMINISTRATION	AESOP	\$720		\$720		\$720	\$720.00		\$0.00
258		11.1232.000.2320	3220	ADMINISTRATION	WORKSHOPS/CONFERENCES	\$3,250	-\$1,000	\$2,250	-\$700	\$1,550	\$885.25		\$664.75
259		11.1232.000.2320	3220.04	ADMINISTRATION	TRAVEL EXP-CONTRACT	\$600		\$600	\$10	\$610	\$609.60		\$0.40
260		11.1232.000.2320	4140.01	ADMINISTRATION	SOFTWARE LICENSE	\$0	\$139	\$139		\$139	\$138.75		\$0.00
261		11.1232.000.2320	5910	ADMINISTRATION	OFFICE SUPPLIES	\$1,600	-\$500	\$1,100	-\$300	\$800	\$436.93		\$363.07
262	2320					\$63,895	-\$955	\$62,940	-\$430	\$62,510	\$49,684.12		\$12,825.49
263	2411	11.1241.000.2411	1620	ELEM PRINCIPAL	SECRETARY SALARY	\$22,042		\$22,042	-\$5,000	\$17,042	\$16,550.04		\$491.96
264		11.1241.000.2411	1790.01	ELEM PRINCIPAL	LONGEVITY PAYMENT	\$0		\$0	\$500	\$500	\$0.00		\$500.00
265		11.1241.000.2411	1790.03	ELEM PRINCIPAL	SPEC PMT 4% BONUS	\$882		\$882	-\$220	\$662			\$662.00
266		11.1241.000.2411	1880	ELEM PRINCIPAL	SUBSTITUTE SECRETARY	\$600		\$600	\$5,000	\$5,600	\$3,340.38		\$2,259.62
267		11.1241.000.2411	2110	ELEM PRINCIPAL	GROUP LIFE INSURANCE	\$0	\$34	\$34		\$34	\$33.85		\$0.15
268		11.1241.000.2411	2820	ELEM PRINCIPAL	RETIREMENT	\$5,802	\$2,904	\$8,706		\$8,706	\$6,041.38		\$2,664.62
269		11.1241.000.2411	2830	ELEM PRINCIPAL	FICA	\$2,067		\$2,067		\$2,067	\$1,577.72		\$489.62
270		11.1241.000.2411	2840	ELEM PRINCIPAL	WORKMAN'S COMPENSATION	\$84		\$84		\$84	\$83.59		\$0.41
271		11.1241.000.2411	2920	ELEM PRINCIPAL	CASH IN LIEU OF INSURANCE	\$3,500		\$3,500		\$3,500	\$1,750.00		\$1,750.00
272		11.1241.000.2411	3190	ELEM PRINCIPAL	CONTRACTED SERVICES	\$0		\$0	\$330	\$330	\$329.80		\$0.20
273		11.1241.000.2411	3190.02	ELEM PRINCIPAL	PESG FEE	\$500		\$500	-\$410	\$90	\$33.00		\$57.00
274		11.1241.000.2411	3190.05	ELEM PRINCIPAL	PESG SUBSTITUTES	\$90		\$90	\$210	\$300	\$184.50		\$115.50
275		11.1241.000.2411	8225	ELEM PRINCIPAL	STUDENT SOFTWARE FEE	\$1,749		\$1,749	\$47	\$1,796	\$1,796.00		\$0.00
276		11.1241.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$0	\$4,000	\$4,000		\$4,000	\$3,447.85		\$552.15
277		11.1241.000.3430	2830	GSRP ADM	FICA	\$0	\$306	\$306		\$306	\$263.80		\$42.20
278	2411					\$37,316	\$7,244	\$44,560	\$457	\$45,017	\$35,431.91		\$9,585.43
279	2520	11.1252.000.2520	1310	FISCAL	ACCOUNTING	\$18,000		\$18,000		\$18,000	\$16,500.00		\$1,500.00
280		11.1252.000.2520	1790.03	FISCAL	SPEC PMT 4% BONUS	\$0		\$0	\$720	\$720	\$0.00		\$720.00
281		11.1252.000.2520	2110	FISCAL	GROUP LIFE INSURANCE	\$0	\$34	\$34		\$34	\$33.85		\$0.15
282		11.1252.000.2520	2130.01	FISCAL	HEALTH EXP REIMBURSEMENT	\$5,000		\$5,000		\$5,000	\$4,448.95		\$551.05
283		11.1252.000.2520	2820	FISCAL	RETIREMENT	\$0		\$0		\$0			\$0.00
284		11.1252.000.2520	2830	FISCAL	FICA	\$1,377		\$1,377		\$1,377	\$1,262.26		\$114.74
285		11.1252.000.2520	2840	FISCAL	WORKMAN'S COMPENSATION	\$0	\$115	\$115		\$115	\$115.20		-\$0.20
286		11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$0		\$0		\$0			\$0.00
287		11.1252.000.2520	3220	FISCAL	WORKSHOPS/CONFERENCES	\$2,000		\$2,000	-\$1,744	\$256	\$156.12		\$100.00
288		11.1252.000.2520	3430	FISCAL	MAIL/POSTAGE	\$900		\$900	-\$300	\$600	\$471.75		\$128.25
289		11.1252.000.2520	4140	FISCAL	SOFTWARE MAINT AGREEMENT	\$0		\$0		\$0			\$0.00
290		11.1252.000.2520	5910	FISCAL	OFFICE SUPPLIES	\$1,000		\$1,000	\$120	\$1,120	\$1,118.37		\$1.63
291		11.1252.000.2520	7410	FISCAL	DUES & FEES	\$0	\$139	\$139		\$139	\$139.00		\$0.00
292		11.1252.000.2520	8226	FISCAL	FINANCIAL SOFTWARE FEE	\$3,771		\$3,771		\$3,771			\$3,771.00
293	2520					\$32,048	\$288	\$32,336	-\$1,204	\$31,132	\$24,245.50		\$6,886.62
294	2590	11.1259.000.2590	7210	OTHER BUSINESS	NOTE & LOAN INTEREST	\$0		\$0		\$0			\$0.00
295		11.1259.000.2590	7410.02	OTHER BUSINESS	BMCC CHARTERING FEE	\$26,000		\$26,000		\$26,000	\$16,155.69		\$9,844.31
296		11.1259.000.2590	3910.03	OTHER BUSINESS	ERRORS & OMISSIONS	\$0		\$0		\$0			\$0.00
297	2590					\$26,000	\$0	\$26,000	\$0	\$26,000	\$16,155.69		\$9,844.31
298	2610	11.1261.000.2610	1640	OPR/MAINTENANCE	CUSTODIAN SALARY	\$18,018	-\$4,000	\$14,018	\$1,182	\$15,200	\$13,811.32		\$1,388.68
299		11.1261.000.2610	1790.01	OPR/MAINTENANCE	LONGEVITY PAYMENT	\$0		\$0	\$500	\$500	\$0.00		\$500.00
300		11.1261.000.2610	1790.03	OPR/MAINTENANCE	SPEC PMT 4% BONUS	\$721		\$721		\$721	\$0.00		\$721.00
301		11.1261.000.2610	1860.02	OPR/MAINTENANCE	SUBSTITUTE CUSTODIAN	\$1,500	\$4,000	\$5,500		\$5,500	\$4,557.34		\$942.66
302		11.1261.000.2610	10	OPR/MAINTENANCE	GROUP LIFE INSURANCE	\$0	\$34	\$34		\$34	\$33.85		\$0.15
303		11.1261.000.2610	2820	OPR/MAINTENANCE	RETIREMENT	\$4,980	\$2,436	\$7,416		\$7,416	\$5,580.30		\$1,835.27
304		11.1261.000.2610	2830	OPR/MAINTENANCE	FICA	\$1,816		\$1,816		\$1,816	\$1,507.42		\$308.61

	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Budget Adjustments	February 2017 Amended Line Item Revenue	May 2017 Budget Adjustments	May 2017 Amended Revenue			
5													
305		11.1261.000.2610	2840	OPR/MAINTENANCE	WORKMAN'S COMPENSATION	\$1,321		\$1,321		\$1,321	\$1,320.98		\$0.02
306		11.1261.000.2610	2920	OPR/MAINTENANCE	CASH IN LIEU OF INSURANCE	\$3,500		\$3,500		\$3,500	\$1,750.00		\$1,750.00
307		11.1261.000.2610	3220	OPR/MAINTENANCE	WORKSHOPS/CONFERENCES	\$300		\$300	-\$115	\$185	\$185.00		\$0.00
308		11.1261.000.2610	3410	OPR/MAINTENANCE	TELEPHONE	\$4,500	-\$900	\$3,600		\$3,600	\$2,732.55		\$867.45
309		11.1261.000.2610	3840	OPR/MAINTENANCE	WASTE & TRASH DISPOSAL	\$2,900		\$2,900	\$600	\$3,500	\$2,741.32		\$758.68
310		11.1261.000.2610	3910	OPR/MAINTENANCE	PROPERTY & LIABILITY INS	\$13,501		\$13,501		\$13,501	\$13,501.00		\$0.00
311		11.1261.000.2610	4110.01	OPR/MAINTENANCE	CONTRACTED SERVICES	\$6,000		\$6,000		\$6,000	\$2,556.93		\$3,443.07
312		11.1261.000.2610	4110.04	OPR/MAINTENANCE	CONT SERV SNOW REMOV	\$2,500		\$2,500	-\$925	\$1,575	\$1,575.00		\$0.00
313		11.1261.000.2610	4210	OPR/MAINTENANCE	BUILDING LEASE	\$10,800		\$10,800		\$10,800	\$10,800.00		\$0.00
314		11.1261.000.2610	5520	OPR/MAINTENANCE	ELECTRICITY	\$11,000		\$11,000	-\$1,250	\$9,750	\$7,737.46		\$2,012.54
315		11.1261.000.2610	5530	OPR/MAINTENANCE	HEAT	\$12,000		\$12,000	-\$2,500	\$9,500	\$7,018.12		\$2,481.88
316		11.1261.000.2610	5990	OPR/MAINTENANCE	MISC SUPPLIES & MATERIALS	\$8,000		\$8,000	-\$980	\$7,020	\$6,016.67		\$1,003.33
317		11.1261.000.2610	6420	OPR/MAINTENANCE	NEW EQUIP - NON-DEPR	\$11,000		\$11,000	-\$1,242	\$9,758	\$9,757.46		\$0.54
318		11.1261.000.3430	3840	GSRP-OPR-MAINT	WASTE & TRASH DISPOSAL	\$325		\$325		\$325	\$265.98		\$59.02
319		11.1261.000.3430	4200	GSRP-OPR-MAINT	RENT	\$1,200		\$1,200		\$1,200	\$1,200.00		\$0.00
320		11.1261.000.3430	5520	GSRP-OPR-MAINT	ELECTRICITY	\$1,700		\$1,700		\$1,700	\$1,080.20		\$619.80
321		11.1261.000.3430	5530	GSRP-OPR-MAINT	HEAT	\$1,300		\$1,300		\$1,300	\$1,211.09		\$88.91
322		11.1261.000.3430	5990	GSRP-OPR-MAINT	MISC SUPPLIES & MATERIALS	\$300		\$300		\$300	\$300.00		\$0.00
323	2610					\$119,182	\$1,570	\$120,752	-\$4,730	\$116,022	\$97,239.99		\$18,781.61
324	2710	11.1271.000.2710	1160	TRANSPORTATION	SUPERVISION OF STAFF	\$867		\$867		\$867	\$0.00		\$867.00
325		11.1271.000.2710	1610	TRANSPORTATION	BUS DRIVER SALARY	\$25,344	-\$3,690	\$21,654		\$21,654	\$18,412.25		\$3,241.75
326		11.1271.000.2710	1610.01	TRANSPORTATION	BUS DRIVER EXTRA TRIPS	\$1,000		\$1,000		\$1,000	\$135.29		\$864.71
327		11.1271.000.2710	1790	TRANSPORTATION	UNUSED SICK TIME	\$1,200		\$1,200	-\$950	\$250	\$0.00		\$250.00
328		11.1271.000.2710	1790.01	TRANSPORTATION	LONGEVITY PAYMENT			\$0	\$500	\$500	\$0.00		\$500.00
329		11.1271.000.2710	1790.03	TRANSPORTATION	SPEC PMT 4% BONUS	\$1,050		\$1,050		\$1,050	\$0.00		\$1,050.00
330		11.1271.000.2710	1860.03	TRANSPORTATION	SUBSTITUTE BUS DRIVER	\$650	\$250	\$900	\$500	\$1,400	\$1,275.87		\$124.13
331		11.1271.000.2710	2110	TRANSPORTATION	GROUP LIFE INSURANCE	\$0	\$21	\$21		\$21	\$20.31		\$0.69
332		11.1271.000.2710	2820	TRANSPORTATION	RETIREMENT	\$7,280	\$3,934	\$11,214		\$11,214	\$6,448.42		\$4,765.58
333		11.1271.000.2710	2830	TRANSPORTATION	FICA	\$2,533	-\$301	\$2,232		\$2,232	\$1,642.04		\$589.95
334		11.1271.000.2710	2840	TRANSPORTATION	WORKMAN'S COMPENSATION	\$1,876		\$1,876		\$1,876	\$1,875.47		\$0.53
335		11.1271.000.2710	2920	TRANSPORTATION	CASH IN LIEU OF INSURANCE	\$4,200		\$4,200		\$4,200	\$2,100.00		\$2,100.00
336		11.1271.000.2710	3220	TRANSPORTATION	WORKSHOPS/CONFERENCES	\$200		\$200	-\$120	\$80	\$80.00		\$0.00
337		11.1271.000.2710	3930	TRANSPORTATION	FLEET INS	\$3,006		\$3,006		\$3,006	\$3,006.00		\$0.00
338		11.1271.000.2710	4130	TRANSPORTATION	VEHICLE/BUS REPAIR/MAINT	\$16,500		\$16,500		\$16,500	\$9,719.52		\$6,780.48
339		11.1271.000.2710	4910.05	TRANSPORTATION	BUS DR. PHYSICAL	\$500		\$500	-\$500	\$0	\$0.00		\$0.00
340		11.1271.000.2710	5710	TRANSPORTATION	MOTOR FUEL/OIL/GREASE	\$8,000		\$8,000		\$8,000	\$6,110.72		\$1,889.28
341		11.1271.000.2710	6650	TRANSPORTATION	REPLACEMENT BUS - DEPR	\$0		\$0		\$0	\$0.00		\$0.00
342		11.1271.000.2710	7910	TRANSPORTATION	MISC EXPENDITURES	\$1,200	-\$600	\$600	-\$600	\$0	\$0.00		\$0.00
343		11.1271.000.3430	1610	GSRP-TRANSP	BUS DRIVER SALARY	\$3,690	\$246	\$3,936		\$3,936	\$3,069.62		\$866.38
344		11.1271.000.3430	2820	GSRP-TRANSP	RETIREMENT	\$1,000	\$67	\$1,067		\$1,067	\$767.78		\$299.22
345		11.1271.000.3430	2830	GSRP-TRANSP	FICA	\$282	\$19	\$301		\$301	\$246.41		\$54.88
346		11.1271.000.3430	5710	GSRP-TRANSP	MOTOR FUEL/OIL/GREASE	\$668	-\$20	\$648		\$648	\$387.10		\$260.90
347	2710					\$81,046	-\$74	\$80,972	-\$1,170	\$79,802	\$55,296.80		\$24,505.48
348	3430	11.1281.000.3430	3430	GSRP/MARKETING	MAIL/POSTAGE	\$0		\$0	\$45	\$45	\$42.00		\$3.00
349		11.1281.000.3430	3510	GSRP/MARKETING	ADVERTISEMENT	\$0		\$0		\$0	\$0.00		\$0.00
350		11.1281.000.3430	3510	GSRP JULY-SEPT	ADVERTISEMENT	\$0		\$0		\$0	\$0.00		\$0.00
351	3430					\$0	\$0	\$0	\$45	\$45	\$42.00		\$3.00
352	6010	11.1281.000.6010	1240.13	TITLE I RESEARCH	TEACHER DATA COACH (2)	\$1,212		\$1,212		\$1,212	\$1,200.00		\$12.00
353		11.1281.000.6010	2820	TITLE I RESEARCH	RETIREMENT	\$315		\$315		\$315	\$301.50		\$13.50
354		11.1281.000.6010	2830	TITLE I RESEARCH	FICA	\$93		\$93		\$93	\$89.05		\$3.95
355	6010					\$1,620	\$0	\$1,620	\$0	\$1,620	\$1,590.55		\$29.45
356	6010	11.1283.000.3430	3190.02	GSRP PESG STAFFING	PESG FEE	\$0	\$285	\$285	\$70	\$355	\$380.55		-\$25.55
357		11.1283.000.6010	3200	TITLE I STAFF INSERVICES	CONFERENCE/WORKSHOP	\$850		\$850		\$850	\$799.86		\$50.14
358	6010					\$850	\$285	\$1,135	\$70	\$1,205	\$1,180.41		\$24.59
359	2840	11.1284.000.2840	3190	TECHNOLOGY	OTHER CONTRACTED SERVICES	\$1,000		\$1,000		\$1,000	\$1,000.00		\$0.00
360		11.1284.000.2840	3190.09	TECHNOLOGY	TECH-DATA MGT. TRAINING	\$600		\$600		\$600	\$600.00		\$0.00
361		11.1284.000.2840	5110.12	TECHNOLOGY	TECHNOLOGY SUPPLIES	\$2,000		\$2,000		\$2,000	\$8.99		\$1,991.01
362		11.1284.000.2840	6420	TECHNOLOGY	NEW EQUIP - NON-DEPR	\$32,250		\$32,250		\$32,250	\$31,883.24		\$366.76
363		11.1284.000.2840	8227	TECHNOLOGY	WEB HOSTING FEE	\$11,000		\$11,000	\$4,250	\$15,250	\$10,800.00		\$4,450.00
364		11.1284.000.2840	3190.14	TECHNOLOGY	EUIPSD-DATA DIRECTOR FEE	\$0		\$0		\$0	\$0.00		\$0.00
365	2970					\$46,850	\$0	\$46,850	\$4,250	\$51,100	\$42,692.23		\$8,407.77
366	3430	11.1331.000.3430	3220.07	GSRP/COMMUNITIES	PARENT ADVISORY COMMIT	\$100		\$100		\$100	\$100.00		\$0.00

	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Amended Line Item Revenue	February 2017 Budget Adjustments	February 2017 Amended Line Item Revenue	May 2017 Budget Adjustments	May 2017 Amended Revenue			
5													
367		11.1331.000.3430	5110.17	GSRP/COMMUNITIES	FAMILY/PARENT ACTIVITIES	\$750	\$150	\$900		\$900	\$59.90	\$840.10	
368		11.1331.000.3430	5110.17	GSRP JULY-SEPT	FAMILY/PARENT ACTIVITIES	\$0		\$0		\$0		\$0.00	
369	3430					\$850	\$150	\$1,000	\$0	\$1,000	\$59.90	\$940.10	
370	7660	11.1331.000.3660	1240.12	TITLE I EARLY LITERACY	FAMILY/PARENT ACTIVITIES	\$0	\$233	\$233		\$233	\$40.28	\$192.72	
371		11.1331.000.7660	2820	TITLE II PARENT INVOLVEMENT	RETIREMENT	\$0		\$0		\$0		\$0.00	
372		11.1331.000.7660	2830	TITLE II PARENT INVOLVEMENT	FICA	\$0		\$0		\$0		\$0.00	
373		11.1331.000.7660	5990	TITLE II PARENT INVOLVEMENT	MISC SUPPLIES & MATERIALS	\$1,867		\$1,867		\$1,867	\$678.89	\$1,188.11	
374	7660					\$1,867	\$233	\$2,100	\$0	\$2,100	\$719.17	\$1,380.83	
375	7661	11.1331.000.7661	1240.12	TITLE II P/Y PARENT INVOLVEMENT	COFFEE HOUR PD			\$0		\$0		\$0.00	
376		11.1331.000.7661	2820	TITLE II P/Y PARENT INVOLVEMENT	RETIREMENT			\$0		\$0		\$0.00	
377		11.1331.000.7661	2830	TITLE II P/Y PARENT INVOLVEMENT	FICA			\$0		\$0		\$0.00	
378		11.1331.000.7661	5990.01	TITLE II P/Y PARENT INVOLVEMENT	MISC SUPPLIES & MATERIALS			\$0		\$0		\$0.00	
379	7661							\$0	\$0	\$0	\$0.00	\$0.00	
380										\$0		\$0.00	
381					Total Expenditures	\$1,101,379	\$28,712	\$1,131,263	-\$5,274	\$1,125,989	\$784,513.79	\$341,475.36	