

**GENERAL FUND BUDGET RESOLUTION
BOARD OF EDUCATION OF
THREE LAKES ACADEMY
2016-2017 AMENDED BUDGET - October 20, 2016**

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 as follows:

**GENERAL FUND
REVENUES**

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

EXPENDITURES

110 Basic Instruction	\$481,871	\$508,200	\$522,730	\$0	\$0
120 Added Needs	\$115,699	\$134,578	\$137,361	\$0	\$0
210 Pupil Support	\$20,435	\$12,000	\$12,700	\$0	\$0
220 Instruction Staff Support	\$11,898	\$11,898	\$6,713	\$0	\$0
230 General Administration	\$38,853	\$67,387	\$74,245	\$0	\$0
240 School Administration	\$39,057	\$39,600	\$37,316	\$0	\$0
250 Business Services	\$59,260	\$63,278	\$58,048	\$0	\$0
261 Operating Buildings Services	\$104,338	\$107,500	\$119,182	\$0	\$0
271 Pupil Transportation Services	\$68,637	\$69,600	\$81,046	\$0	\$0
280 Technology Services	\$28,401	\$33,100	\$46,850	\$0	\$0
281 Marketing/Research/Testing	\$338	\$200	\$2,470	\$0	\$0
297 Food Service Costs	\$4,721	\$4,721	\$0	\$0	\$0
331 Community Activities	\$4,320	\$4,320	\$2,717	\$0	\$0
Total Expenditures	\$977,828	\$1,056,382	\$1,101,379	\$0	\$0
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	\$	(23,226)	(\$42,699)	\$0	\$0

<i>6/30/2016 Audited Unrestricted Fund Balance</i>	\$213,784
2016-2017 DEFICIT	-\$42,699
	\$171,085
Transportation Needs Restricted	\$4,166
Future Technology Needs Restricted	\$14,924
Committed - Termination Benefits Restricted	59,812
Unspendable	\$3,290
PROJECTED FUND BALANCE JUNE 30, 2017	\$253,277

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	\$0	\$0
199	Revenue from Local Sources	\$47,000	\$0	\$0
311	Unrestricted State Revenue	\$769,877	\$0	\$0
312	Restricted State Revenue	\$39,368	\$0	\$0
315	Great Start Readiness	\$121,409	\$0	\$0
413	Federal Direct from Govt	\$18,407	\$0	\$0
414	Federal Programs	\$51,411	\$0	\$0
417	FEDERAL THRU ISD	\$5,580	\$0	\$0
513	County Special Education Tax recv. from (ISDs)	\$2,377	\$0	\$0
519	Other recv. from Other Public Schools LEAs, ISDs	\$3,000	\$0	\$0
Revenue		\$1,058,680	\$0	\$0
111	Elementary	\$410,830	\$0	\$0
118	Great Start Readiness	\$105,857	\$0	\$0
119	Title 1 Summer School	\$6,043	\$0	\$0
122	Special Education	\$50,051	\$0	\$0
125	Compensatory Education	\$87,310	\$0	\$0
213	Health Services	\$700	\$0	\$0
215	Speech Services	\$12,000	\$0	\$0
221	Improvement of Instruction	\$5,858	\$0	\$0
227	Testing	\$855	\$0	\$0
231	Board of Education	\$10,350	\$0	\$0
232	Executive Administration	\$63,895	\$0	\$0
241	Office of the Principal	\$37,316	\$0	\$0
252	Fiscal Services	\$32,048	\$0	\$0
259	Other Business Services	\$26,000	\$0	\$0
261	Operations Buildings Services	\$119,182	\$0	\$0
271	Pupil Transportation Services	\$81,046	\$0	\$0
284	Information Management Services	\$46,850	\$0	\$0
281	GSRP/Marketing/Research	\$1,620	\$0	\$0
283	Staff PD-Non-Instructional	\$850	\$0	\$0
331	Community Activities	\$2,717	\$0	\$0
Expense		\$1,101,379	\$0	\$0

	C	D	E	F	G	H	I	J	K	L	M	N
1												
2		Three Lakes Academy - REVENUES										
3												
4												
5		Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Line Item Revenue					
6	15	11.0151.000.0000	0151	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	\$250						
7						\$250						
8	15	11.0192.000.0000	0192.01	CONTRIBUTIONS	BAY MILLS	\$1,000						
9	15	11.0192.000.0000	0192.02	CONTRIBUTIONS	DONATIONS/OTHER	\$31,000						
10	15	11.0192.000.0000	0192.03	CONTRIBUTIONS	DONATIONS SSM CHIPPEWA	\$0						
11						\$32,000						
12	15	11.0199.000.0000	0199	MISC INCOME	LOCAL REVENUE	\$14,000						
13	15	11.0199.000.0000	0199.03	MISC INCOME	USF FUNDING/BEAR	\$1,000						
14						\$15,000						
15	15	11.0311.000.0000	0311.02	UNRESTRICTED STATE AID	22B DISCRETIONARY PYMT	\$351,735						
16	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE AID	STUDENT ACHIEVEMENT GRAN	\$0						
17	15	11.0311.000.0000	0311.07	UNRESTRICTED STATE AID	PSA PROTECTED	\$418,142						
18	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE AID	EQUITY PAYMENT	\$0						
19	15	11.0311.000.0000	0311.08	UNRESTRICTED STATE AID	SECTION 25 ADJUSTMENT	\$0						
20						\$769,877						
21	15	11.0312.000.0120	0312.03	SPECIAL ED RESTRICT STATE	SP ED HEADLEE SEC 51C	\$7,368						
22	15	11.0312.000.2010	0312.09	22I TECH INFRASTRUCTURE	22I FUNDS	\$0						
23	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	MPSERS OFFSET	\$0						
24	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	ONE TIME PAYMENT	\$0						
25	15	11.0312.000.2080	0312.08	MPSERS RESTRICTED STATE	MPSERS UAAL	\$0						
26	15	11.0312.000.3060	0312.02	AT RISK RESTRICTED STATE	AT RISK SEC. 31(A)	\$30,000						
27	15	11.0312.000.3100	0312.04	SCHOOL LUNCH RESTRI STATE	HOT LUNCH-SEC 31D							
28	15	11.0312.000.3700	0312.01	152A DATA COLLECT	152A DATA COLLECTION	\$2,000						
29						\$39,368						
30	15	11.0315.000.3430	0315	GREAT START READINESS PRGRAM	EUPISD-Slots	\$112,200						
31		11.0315.000.3430	0315.03	GREAT START READINESS PRGRAM	EUPISD-Transp	\$5,640						
32		11.0315.000.3430	0315.01	GSRP JULY-SEPT ACTIVITY	EUPISD	\$3,569						
33						\$121,409						
34	15	11.0413.000.8210	0413.02	RURAL GRANT- CURRENT YEAR	RURAL GRANT-CURRENT	\$15,158						
35		11.0413.000.8210	0413.03	RURAL GRANT - PRIOR YEAR	RURAL GRANT-PRIOR	\$3,249						
36						\$18,407						
37	15	11.0414.000.6010	0414	TITLE IA CURRENT YEAR	TITLE I CURRENT YEAR	\$36,376						
38	15	11.0414.000.6011	414.09	TITLE IA CARRY OVER	TITLE 1 CARRYOVER	\$7,896						
39	15	11.0414.000.7660	0414.01	TITLE IIA CURRENT YEAR	TITLE IIA-TRAIN & RECRUIT	\$4,217						
40	15	11.0414.000.7661	414.01	TITLE I IA PRIOR YEAR	TITLE IIA CARRYOVER	\$2,922						
41	15	11.0417.000.0000	0417	ISD MEDICAID FFS	ISD TRANS-MEDICAID FFS							
42						\$51,411						
43	15	11.0417.000.8010	0417.01	FLOWTHROUGH	ISD TRANS-FLOW THRU	\$5,580						
44						\$5,580						
45	15	11.0418.000.0000	0417.02	MEDICAID OUTREACH	ISD TRANS MEDICAID OUTREA	\$2,377						
46						\$2,377						
47	15	11.0513.000.0000	0513	SP ED MILLAGE FROM ISD	ISD TRANS-SPECIAL EDUCAT	\$0						
48						\$0						
49	15	11.0519.000.0000	0519	OTHER REV FROM ISD/LEA	ISD SPONSORED ACTIVITIES	\$3,000						
50						\$3,000						

	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 Line Item Revenue						
5												
51												
52					Total Revenues	\$1,058,680						
53												
54												
55												
56												
57		Three Lakes Academy - Expenditures										
58												
	Subject Matter	Budget Unit	Account Code	Budget Unit Title	Account Title	October 2016 Line Item Budget Adoption						
59												
60	1110	11.1111.000.1110	1240	ELEMENTARY	TEACHING SALARIES	\$220,000						
61		11.1111.000.1110	1240.04	ELEMENTARY	P. E. Teacher	\$0						
62		11.1111.000.1110	1630	ELEMENTARY	PARAPRO SALARY	\$0						
63		11.1111.000.1110	1790	ELEMENTARY	UNUSED SICK TIME	\$2,500						
64		11.1111.000.1110	1790.01	ELEMENTARY	LONGEVITY PAYMENT	\$2,500						
65		11.1111.000.1110	1790.03	ELEMENTARY	SPEC PMT 4% BONUS	\$9,390						
66		11.1111.000.1110	1870	ELEMENTARY	SUBSTITUTE INSTRUCTION	\$5,000						
67		11.1111.000.1110	2110	ELEMENTARY	GROUP LIFE INSURANCE	\$565						
68		11.1111.000.1110	2130	ELEMENTARY	GROUP HEALTH INSURANCE	\$13,500						
69		11.1111.000.1110	2820	ELEMENTARY	RETIREMENT	\$62,195						
70		11.1111.000.1110	2820.01	ELEMENTARY	MSPERS COST ONE TIME PMT	\$0						
71		11.1111.000.1110	2820.02	ELEMENTARY	MSPERS UAAL STABILIZATION	\$0						
72		11.1111.000.1110	2830	ELEMENTARY	FICA	\$19,483						
73		11.1111.000.1110	2840	ELEMENTARY	WORKMAN'S COMPENSATION	\$2,162						
74		11.1111.000.1110	2850	ELEMENTARY	UNEMPLOYMENT COMPENSAT	\$500						
75		11.1111.000.1110	2920	ELEMENTARY	CASH IN LIEU OF INSURANCE	\$15,295						
76		11.1111.000.1110	3110.01	ELEMENTARY	PESG SUBSTITUTES	\$26,980						
77		11.1111.000.1110	3110.03	ELEMENTARY	COPIER MAINTENANCE	\$4,000						
78		11.1111.000.1110	3190	ELEMENTARY	MISC CONT SERV	\$1,750						
79		11.1111.000.1110	3190.02	ELEMENTARY	PESG FEE	\$4,860						
80		11.1111.000.1110	3220	ELEMENTARY	WORKSHOPS/CONFERENCES	\$3,000						
81		11.1111.000.1110	5110	ELEMENTARY	TEACHING SUPPLIES	\$12,000						
82		11.1111.000.1110	5110.11	ELEMENTARY	MISC GRANTS & SUPPLIES	\$1,000						
83		11.1111.000.1110	6420	ELEMENTARY	NEW EQUIP - NON-DEPR	\$0						
84		11.1111.000.4110	8222	ELEMENTARY	ISD-REMC MATERIAL FEES	\$200						
85		11.1111.000.4110	8223	ELEMENTARY	COMPASS LEARNING FEE	\$200						
86		11.1111.000.4110	8224	ELEMENTARY	DATA DIRECTOR FEE	\$750						
87		11.1111.000.4110	8228	ELEMENTARY	SUMMER CONF FEE	\$0						
88		11.1111.000.4110	8229	ELEMENTARY	BTOP PURCHASES	\$0						
89		11.1111.000.4110	8229.01	ELEMENTARY	OTHER ISD CHARGES	\$3,000						
90	1110					\$410,830						
91	6010	11.1111.000.6010	1240.08	Title I Basic Program	EXTENDED LEARNING DAY	\$0						
92		11.1111.000.6010	2820	Title I Basic Program	RETIREMENT	\$0						
93		11.1111.000.6010	2830	Title I Basic Program	FICA	\$0						
94		11.1111.000.6010	5110	Title I Basic Program	TEACHING SUPPLIES	\$2,000						
95		11.1111.000.6011	5110	Title I Basic Program	CARRYOVER	\$7,479						
96	6010					\$9,479						
97	1118	11.1118.000.1180	1240.10	GREAT START	GSRP-LEAD TEACHER	\$34,024						
98		11.1118.000.1180	1630.01	GREAT START	GSRP-PARAPRO SALARY	\$28,264						

	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 Line Item Revenue						
5												
99		11.1118.000.1180	1790.01	GREAT START	GSRP-LONGEVITY	\$500						
100		11.1118.000.1180	1790.03	GREAT START	SPEC PMT 4% BONUS	\$2,359						
101		11.1118.000.1180	1870	GREAT START	SUBSTITUTE TEACHER							
102		11.1118.000.1180	1890.01	GREAT START	PARAPRO SUBSTITUTE							
103		11.1118.000.1180	2130	GREAT START	GROUP HEALTH INSURANCE	\$3,000						
104		11.1118.000.1180	2820	GREAT START	RETIREMENT	\$16,408						
105		11.1118.000.1180	2830	GREAT START	FICA	\$5,265						
106		11.1118.000.1180	2840	GREAT START	WORKMAN'S COMPENSATION	\$362						
107		11.1118.000.1180	2920	GREAT START	CASH IN LIEU OF INSURANCE	\$7,000						
108		11.1118.000.1180	3190.05	GREAT START	PESG SUBS	\$944						
109		11.1118.000.1180	3220.05	GREAT START	HOME VISIT-MILEAGE	\$450						
110		11.1118.000.1180	3220.06	GREAT START	FIELD TRIPS EXPENSE	\$500						
111		11.1118.000.1180	4910.01	GREAT START	FOOD SERVICE COST	\$5,465						
112		11.1118.000.1180	5110.01	GREAT START	PRESCHOOL SUPPLIES	\$584						
113		11.1118.000.1180	5110.12	GREAT START	TECHNOLOGY SUPPLIES							
114		11.1118.000.1180	5110.13	GREAT START	CLASSROOM FURNISHINGS							
115		11.1118.000.1180	5110.14	GREAT START	PLAYGROUND EQUIP							
116		11.1118.000.1181	1240.1	GSRP JULY-SEPT	GSRP-LEAD TEACHER							
117		11.1118.000.1181	1630.01	GSRP JULY-SEPT	GSRP-PARAPRO SALARY							
118		11.1118.000.1181	2820	GSRP JULY-SEPT	RETIREMENT							
119		11.1118.000.1181	2830	GSRP JULY-SEPT	FICA							
120		11.1118.000.1181	3220.05	GSRP JULY-SEPT	HOME VISIT-MILEAGE							
121		11.1118.000.1181	5110.01	GSRP JULY-SEPT	PRESCHOOL SUPPLIES	\$155						
122		11.1118.000.1181	5110.12	GSRP JULY-SEPT	TECHNOLOGY SUPPLIES							
123		11.1118.000.1181	5110.14	GSRP JULY-SEPT	PLAYGROUND EQUIP							
124		11.1118.000.1182	5110.01	GSRP CARRYOVER SUPPLIES	PRESCHOOL SUPPLIES							
125		11.1118.000.3433	1630.01	GSRP-DELTA SCHOOLCRAFT ISD	PARAPROFESSIONAL	\$433						
126		11.1118.000.3433	2820	GSRP-DELTA SCHOOLCRAFT ISD	RETIREMENT	\$111						
127		11.1118.000.3433	2830	GSRP-DELTA SCHOOLCRAFT ISD	FICA	\$33						
128		1118				\$105,857						
129		7660	11.1119.000.7660	1240.01	TITLE II SUMMER SCH	TEACHING	\$1,200					
130			11.1119.000.7660	2820	TITLE II SUMMER SCH	RETIREMENT	\$308					
131			11.1119.000.7660	2830	TITLE II SUMMER SCH	FICA	\$92					
132			11.1119.000.7660	3190	TITLE II SUMMER SCH	CONTRACTED SERVICES	\$300					
133			11.1119.000.7660	5990.02	TITLE II SUMMER SCH	CAMP SNACKS	\$300					
134			11.1119.000.7660	5990.03	TITLE II SUMMER SCH	CAMP SUPPLIES	\$150					
135			11.1119.000.7660	5990.03	TITLE II SUMMER SCH	Carryover	\$1,172					
136		7660				\$3,522						
137		7661	11.1119.000.7661	1240.01	TITLE II P/Y SUMMER SCHOOL	TEACHING	\$1,200					
138			11.1119.000.7661	2820	TITLE II P/Y SUMMER SCHOOL	RETIREMENT	\$308					
139			11.1119.000.7661	2830	TITLE II P/Y SUMMER SCHOOL	FICA	\$92					
140			11.1119.000.7661	3190	TITLE II P/Y SUMMER SCHOOL	OTHER CONTRACTED SERVICES	\$300					
141			11.1119.000.7661	5990.02	TITLE II P/Y SUMMER SCHOOL	CAMP SNACKS	\$190					
142			11.1119.000.7661	5990.03	TITLE II P/Y SUMMER SCHOOL	CAMP SUPPLIES	\$431					
143		7661				\$2,521						
144		1220	11.1122.000.1220	1240	SPECIAL EDUCATION	TEACHING	\$26,229					
145			11.1122.000.1220	1790	SPECIAL EDUCATION	UNUSED SICK TIME	\$1,000					
146			11.1122.000.1220	1790.03	SPECIAL EDUCATION	SPEC PMT 4% BONUS	\$1,215					
147			11.1122.000.1220	1870	SPECIAL EDUCATION	SUBSTITUTE INSTRUCTION	\$300					
148			11.1122.000.1220	2130	SPECIAL EDUCATION	GROUP HEALTH INSURANCE	\$4,500					
149			11.1122.000.1220	2820	SPECIAL EDUCATION	RETIREMENT	\$7,526					

	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 Line Item Revenue						
150		11.1122.000.1220	2830	SPECIAL EDUCATION	FICA	\$2,199						
151		11.1122.000.1220	2840	SPECIAL EDUCATION	WORKMAN'S COMPENSATION	\$202						
152		11.1122.000.1220	3150.02	SPECIAL EDUCATION	CONTRACTED SERVICES							
153		11.1122.000.1220	3220	SPECIAL EDUCATION	WORKSHOPS/CONFERENCES	\$300						
154		11.1122.000.1220	5110	SPECIAL EDUCATION	TEACHING SUPPLIES	\$1,000						
155		1220				\$44,471						
156	8010	11.1122.000.8010	1240	SE FLOWTHROUGH	TEACHING	\$4,141						
157		11.1122.000.8010	2130	SE FLOWTHROUGH	GROUP HEALTH INSURANCE	\$0						
158		11.1122.000.8010	2820	SE FLOWTHROUGH	RETIREMENT	\$1,122						
159		11.1122.000.8010	2830	SE FLOWTHROUGH	FICA	\$317						
160		11.1122.000.8010	2840	SE FLOWTHROUGH	WORKMAN'S COMPENSATION	\$0						
161		8010				\$5,580						
162	3060	11.1125.000.3060	1240	AT RISK	TEACHING	\$30,000						
163		11.1125.000.3060	1630	AT RISK	PARAPRO SALARY							
164		11.1125.000.3060	1870	AT RISK	SUBSTITUTE INSTRUCTION							
165		11.1125.000.3060	2130	AT RISK	GROUP HEALTH INSURANCE							
166		11.1125.000.3060	2820	AT RISK	RETIREMENT							
167		11.1125.000.3060	2830	AT RISK	FICA							
168		11.1125.000.3060	2840	AT RISK	WORKMAN'S COMPENSATION							
169		11.1125.000.3060	3110.01	AT RISK	PESG SUBSITUTE							
170		11.1125.000.3060	3190.02	AT RISK	PESG FEE							
171		11.1125.000.3060	3220	AT RISK	WORKSHOPS/CONFERENCES							
172		11.1125.000.3060	5990	AT RISK	TEACHING SUPPLIES							
173		3060				\$30,000						
174		11.1125.000.6010	1240	TITLE I CURRENT YEAR	TEACHING	\$18,587						
175		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	TUTORING	\$0						
176		11.1125.000.6010	1790	TITLE I CURRENT YEAR	LONGEVITY PAYMENT	\$500						
177		11.1125.000.6010	1630	TITLE I CURRENT YEAR	PARAPRO SALARY	\$0						
178		11.1125.000.6010	1630.01	TITLE I CURRENT YEAR	SUMMER SCHOOL PP	\$0						
179		11.1125.000.6010	1870	TITLE I CURRENT YEAR	SUBSTITUTE INSTRUCTION	\$0						
180		11.1125.000.6010	1920	TITLE I CURRENT YEAR	EXTRA DUTY PAY	\$0						
181		11.1125.000.6010	2130	TITLE I CURRENT YEAR	GROUP HEALTH INSURANCE	\$0						
182		11.1125.000.6010	2820	TITLE I CURRENT YEAR	RETIREMENT	\$6,993						
183		11.1125.000.6010	2830	TITLE I CURRENT YEAR	FICA	\$1,594						
184		11.1125.000.6010	2920	TITLE I CURRENT YEAR	CASH IN LIEU OF INSURANCE	\$1,750						
185		11.1125.000.6010	5110	TITLE I CURRENT YEAR	TEACHING SUPPLIES	\$0						
186		6010				\$29,424						
187	8210	11.1125.000.8210	1240.14	RURAL GRANT	TUTORING							
188		11.1125.000.8210	1920	RURAL GRANT	PROF DEV EXTRA DUTY PAY							
189		11.1125.000.8210	1920.01	RURAL GRANT	CARRYOVER	\$0						
190		11.1125.000.8210	2820	RURAL GRANT	RETIREMENT	\$0						
191		11.1125.000.8210	2830	RURAL GRANT	FICA	\$0						
192		11.1125.000.8210	3120	RURAL GRANT	PROFESSIONAL DEVELOPMENT	\$0						
193		11.1125.000.8210	5110	RURAL GRANT	TEACHING SUPPLIES	\$15,158						
194		11.1125.000.8210	5110.04	RURAL GRANT	RURAL-C/O SUPPLIES	\$3,249						
195		8210				\$18,407						
196	0000	11.1213.000.0000	3130	HEALTH SERVICES	PUPIL SERVICES CONT SERV	\$500						
197		11.1213.000.0000	5990	HEALTH SERVICES	MISC SUPPLIES & MATERIALS	\$200						
198		0000				\$700						
199	2150	11.1215.000.2150	3130	SPEECH CONT SERVICE	PUPIL SERVICES	\$12,000						
200		2150				\$12,000						

	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 Line Item Revenue						
5												
201	6010	11.1221.000.3430	3220	GSRP-IMP OF INST	WORKSHOPS/CONFERENCES	\$900						
202		11.1221.000.3430	3220.01	GSRP-IMP OF INST	TRAVEL - PD	\$500						
203		11.1221.000.3430	5110.15	GSRP-IMP OF INST	TECH SUPPLY-TEACHER							
204		11.1221.000.3430	5110.16	GSRP-IMP OF INST	COMPREHENSIVE CURR SUPPLY							
205		11.1221.000.3430	7410	GSRP-IMP OF INST	DUES & FEES							
206		11.1221.000.3431	3220	GSRP JULY-SEPT	WORKSHOP/CONF	\$1,802						
207		11.1221.000.3431	3220.01	GSRP JULY-SEPT	TRAVEL-PD	\$1,036						
208	6010					\$4,238						
209	6010	11.1221.000.6010	1240.13	TITLE I PD	TEACHER DATA COACH (2)	\$1,212						
210		11.1221.000.6010	2820	TITLE I PD	RETIREMENT	\$315						
211		11.1221.000.6010	2830	TITLE I PD	FICA	\$93						
212		11.1221.000.6010	3220	TITLE I PD	CONFERENCE FEE	\$0						
213	6010					\$1,620						
214		11.1225.000.6010	5110	TITLE 1 TECHNOLOGY	SUPPLIES							
215												
216	6010	11.1227.000.6010	5110	TITLE 1 TESTING	SUPPLIES	\$855						
217	6010					\$855						
218	2310	11.1231.000.2310	3170	BOARD OF EDUCATION	LEGAL SERVICES	\$1,500						
219		11.1231.000.2310	3170.01	BOARD OF EDUCATION	LEGAL- BORROWING	\$0						
220		11.1231.000.2310	3170.02	BOARD OF EDUCATION	LEGAL- FILING FEES	\$100						
221		11.1231.000.2310	3180	BOARD OF EDUCATION	AUDIT SERVICES	\$3,500						
222		11.1231.000.2310	3190.03	BOARD OF EDUCATION	POLICY UPDATES	\$850						
223		11.1231.000.2310	3220	BOARD OF EDUCATION	WORKSHOPS/CONFERENCES	\$1,000						
224		11.1231.000.2310	3510	BOARD OF EDUCATION	ADVERTISEMENT	\$1,400						
225		11.1231.000.2310	4910.06	BOARD OF EDUCATION	FINGERPRINTING FEE	\$500						
226		11.1231.000.2310	7410	BOARD OF EDUCATION	DUES & FEES	\$750						
227		11.1231.000.2310	7410.02	BOARD OF EDUCATION	BMCC CHARTERING FEE	\$0						
228		11.1231.000.2310	7910.01	BOARD OF EDUCATION	VOLUNTEER RECOGNITION	\$0						
229		11.1231.000.2310	7910.02	BOARD OF EDUCATION	COMMUNITY EVENTS EXPENSE	\$750						
230	2310					\$10,350						
231	2320	11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$14,000						
232		11.1232.000.2320	1130	ADMINISTRATION	ADMINISTRATIVE ASSISTANT	\$22,956						
233		11.1232.000.2320	1790.03	ADMINISTRATION	SPEC PMT 4% BONUS	\$919						
234		11.1232.000.2320	2130.01	ADMINISTRATION	HEALTH EXP REIMBURSEMENT	\$9,000						
235		11.1232.000.2320	2820	ADMINISTRATION	RETIREMENT	\$5,954						
236		11.1232.000.2320	2830	ADMINISTRATION	FICA	\$2,897						
237		11.1232.000.2320	2840	ADMINISTRATION	WORKMAN'S COMPENSATION	\$248						
238		11.1232.000.2320	3190.01	ADMINISTRATION	C/S, PUPIL ACCOUNTING	\$1,750						
239		11.1232.000.2320	3190.01	ADMINISTRATION	AESOP	\$720						
240		11.1232.000.2320	3220	ADMINISTRATION	WORKSHOPS/CONFERENCES	\$3,250						
241		11.1232.000.2320	3220.04	ADMINISTRATION	TRAVEL EXP-CONTRACT	\$600						
242		11.1232.000.2320	4140.01	ADMINISTRATION	SOFTWARE LICENSE-MCREL	\$0						
243		11.1232.000.2320	5910	ADMINISTRATION	OFFICE SUPPLIES	\$1,600						
244	2320					\$63,895						
245	2411	11.1241.000.2411	1620	ELEM PRINCIPAL	SECRETARY SALARY	\$22,042						
246		11.1241.000.2411	1790.03	ELEM PRINCIPAL	SPEC PMT 4% BONUS	\$882						
247		11.1241.000.2411	1880	ELEM PRINCIPAL	SUBSTITUTE SECRETARY	\$600						
248		11.1241.000.2411	2820	ELEM PRINCIPAL	RETIREMENT	\$5,802						
249		11.1241.000.2411	2830	ELEM PRINCIPAL	FICA	\$2,067						
250		11.1241.000.2411	2840	ELEM PRINCIPAL	WORKMAN'S COMPENSATION	\$84						
251		11.1241.000.2411	2920	ELEM PRINCIPAL	CASH IN LIEU OF INSURANCE	\$3,500						

	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 Line Item Revenue						
5												
252		11.1241.000.2411	3190.02	ELEM PRINCIPAL	PESG FEE	\$500						
253		11.1241.000.2411	3190.05	ELEM PRINCIPAL	PESG SUBSTITUTES	\$90						
254		11.1241.000.2411	8225	ELEM PRINCIPAL	STUDENT SOFTWARE FEE	\$1,749						
255		11.1241.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$0						
256		11.1241.000.3430	2830	GSRP ADM	FICA	\$0						
257	2411					\$37,316						
258	2520	11.1252.000.2520	1310	FISCAL	ACCOUNTING	\$18,000						
259		11.1252.000.2520	2820	FISCAL	RETIREMENT	\$0						
260		11.1252.000.2520	2830	FISCAL	FICA	\$1,377						
261		11.1252.000.2520	2130.01	FISCAL	HEALTH EXP REIMBURSEMENT	\$5,000						
262		11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$0						
263		11.1252.000.2520	3220	FISCAL	WORKSHOPS/CONFERENCES	\$2,000						
264		11.1252.000.2520	3430	FISCAL	MAIL/POSTAGE	\$900						
265		11.1252.000.2520	4140	FISCAL	SOFTWARE MAINT AGREEMEN	\$0						
266		11.1252.000.2520	5910	FISCAL	OFFICE SUPPLIES	\$1,000						
267		11.1252.000.2520	8226	FISCAL	FINANCIAL SOFTWARE FEE	\$3,771						
268	2520					\$32,048						
269	2590	11.1259.000.2590	7210	OTHER BUSINESS	NOTE & LOAN INTEREST	\$0						
270		11.1259.000.2590	7410.02	OTHER BUSINESS	BMCC CHARTERING FEE	\$26,000						
271		11.1259.000.2590	3910.03	OTHER BUSINESS	ERRORS & OMISSIONS							
272	2590					\$26,000						
273	2610	11.1261.000.2610	1640	OPR/MAINTENANCE	CUSTODIAN SALARY	\$18,018						
274		11.1261.000.2610	1790.03	OPR/MAINTENANCE	SPEC PMT 4% BONUS	\$721						
275		11.1261.000.2610	1860.02	OPR/MAINTENANCE	SUBSTITUTE CUSTODIAN	\$1,500						
276		11.1261.000.2610	2820	OPR/MAINTENANCE	RETIREMENT	\$4,980						
277		11.1261.000.2610	2830	OPR/MAINTENANCE	FICA	\$1,816						
278		11.1261.000.2610	2840	OPR/MAINTENANCE	WORKMAN'S COMPENSATION	\$1,321						
279		11.1261.000.2610	2920	OPR/MAINTENANCE	CASH IN LIEU OF INSURANCE	\$3,500						
280		11.1261.000.2610	3220	OPR/MAINTENANCE	WORKSHOPS/CONFERENCES	\$300						
281		11.1261.000.2610	3410	OPR/MAINTENANCE	TELEPHONE	\$4,500						
282		11.1261.000.2610	3840	OPR/MAINTENANCE	WASTE & TRASH DISPOSAL	\$2,900						
283		11.1261.000.2610	3910	OPR/MAINTENANCE	PROPERTY & LIABILITY INS	\$13,501						
284		11.1261.000.2610	4110.01	OPR/MAINTENANCE	CONTRACTED SERVICES	\$6,000						
285		11.1261.000.2610	4110.04	OPR/MAINTENANCE	CONT SERV SNOW REMOV	\$2,500						
286		11.1261.000.2610	4210	OPR/MAINTENANCE	BUILDING LEASE	\$10,800						
287		11.1261.000.2610	5520	OPR/MAINTENANCE	ELECTRICITY	\$11,000						
288		11.1261.000.2610	5530	OPR/MAINTENANCE	HEAT	\$12,000						
289		11.1261.000.2610	5990	OPR/MAINTENANCE	MISC SUPPLIES & MATERIALS	\$8,000						
290		11.1261.000.2610	6420	OPR/MAINTENANCE	NEW EQUIP - NON-DEPR	\$11,000						
291		11.1261.000.3430	3840	GSRP-OPR-MAINT	WASTE & TRASH DISPOSAL	\$325						
292		11.1261.000.3430	4200	GSRP-OPR-MAINT	RENT	\$1,200						
293		11.1261.000.3430	5520	GSRP-OPR-MAINT	ELECTRICITY	\$1,700						
294		11.1261.000.3430	5530	GSRP-OPR-MAINT	HEAT	\$1,300						
295		11.1261.000.3430	5990	GSRP-OPR-MAINT	MISC SUPPLIES & MATERIALS	\$300						
296	2610					\$119,182						
297	2710	11.1271.000.2710	1160	TRANSPORTATION	SUPERVISION OF STAFF	\$867						
298		11.1271.000.2710	1610	TRANSPORTATION	BUS DRIVER SALARY	\$25,344						
299		11.1271.000.2710	1610.01	TRANSPORTATION	BUS DRIVER EXTRA TRIPS	\$1,000						
300		11.1271.000.2710	1790	TRANSPORTATION	UNUSED SICK TIME	\$1,200						
301		11.1271.000.2710	1790.03	TRANSPORTATION	SPEC PMT 4% BONUS	\$1,050						
302		11.1271.000.2710	1860.03	TRANSPORTATION	SUBSTITUTE BUS DRIVER	\$650						

	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 Line Item Revenue						
303		11.1271.000.2710	2820	TRANSPORTATION	RETIREMENT	\$7,280						
304		11.1271.000.2710	2830	TRANSPORTATION	FICA	\$2,533						
305		11.1271.000.2710	2840	TRANSPORTATION	WORKMAN'S COMPENSATION	\$1,876						
306		11.1271.000.2710	2920	TRANSPORTATION	CASH IN LIEU OF INSURANCE	\$4,200						
307		11.1271.000.2710	3220	TRANSPORTATION	WORKSHOPS/CONFERENCES	\$200						
308		11.1271.000.2710	3930	TRANSPORTATION	FLEET INS	\$3,006						
309		11.1271.000.2710	4130	TRANSPORTATION	VEHICLE/BUS REPAIR/MAINT	\$16,500						
310		11.1271.000.2710	4910.05	TRANSPORTATION	BUS DR. PHYSICAL	\$500						
311		11.1271.000.2710	5710	TRANSPORTATION	MOTOR FUEL/OIL/GREASE	\$8,000						
312		11.1271.000.2710	6650	TRANSPORTATION	REPLACEMENT BUS - DEPR	\$0						
313		11.1271.000.2710	7910	TRANSPORTATION	MISC EXPENDITURES	\$1,200						
314		11.1271.000.3430	1610	GSRP-TRANSP	BUS DRIVER SALARY	\$3,690						
315		11.1271.000.3430	2820	GSRP-TRANSP	RETIREMENT	\$1,000						
316		11.1271.000.3430	2830	GSRP-TRANSP	FICA	\$282						
317		11.1271.000.3430	5710	GSRP-TRANSP	MOTOR FUEL/OIL/GREASE	\$668.00						
318	2710					\$81,046						
319	3430	11.1281.000.3430	3430	GSRP/MARKETING	MAIL/POSTAGE	\$0						
320		11.1281.000.3430	3510	GSRP/MARKETING	ADVERTISEMENT	\$0						
321		11.1281.000.3430	3510	GSRP JULY-SEPT	ADVERTISEMENT	\$0						
322	3430					\$0						
323	6010	11.1281.000.6010	1240.13	TITLE I RESEARCH	TEACHER DATA COACH (2)	\$1,212						
324		11.1281.000.6010	2820	TITLE I RESEARCH	RETIREMENT	\$315						
325		11.1281.000.6010	2830	TITLE I RESEARCH	FICA	\$93						
326	6010					\$1,620						
327	6010	11.1283.000.6010	3200	TITLE I STAFF INSERVICES	CONFERENCE/WORKSHOP	\$850						
328	6010					\$850						
329	2840	11.1284.000.2840	3190	TECHNOLOGY	OTHER CONTRACTED SERVICES	\$1,000						
330		11.1284.000.2840	3190.09	TECHNOLOGY	TECH-DATA MGT. TRAINING	\$600						
331		11.1284.000.2840	5110.12	TECHNOLOGY	TECHNOLOGY SUPPLIES	\$2,000						
332		11.1284.000.2840	6420	TECHNOLOGY	NEW EQUIP - NON-DEPR	\$32,250						
333		11.1284.000.2840	8227	TECHNOLOGY	WEB HOSTING FEE	\$11,000						
334		11.1284.000.2840	3190.14	TECHNOLOGY	EUPISD-DATA DIRECTOR FEE	\$0						
335	2970					\$46,850						
336	3430	11.1331.000.3430	3220.07	GSRP/COMMUNITIES	PARENT ADVISORY COMMIT	\$100						
337		11.1331.000.3430	5110.17	GSRP/COMMUNITIES	FAMILY/PARENT ACTIVITIES	\$750						
338		11.1331.000.3430	5110.17	GSRP JULY-SEPT	FAMILY/PARENT ACTIVITIES	\$0						
339	3430					\$850						
340	7660	11.1331.000.7660	1240.12	TITLE II PARENT INVOLVEMENT	COFFEE HOUR PD	\$0						
341		11.1331.000.7660	2820	TITLE II PARENT INVOLVEMENT	RETIREMENT	\$0						
342		11.1331.000.7660	2830	TITLE II PARENT INVOLVEMENT	FICA	\$0						
343		11.1331.000.7660	5990	TITLE II PARENT INVOLVEMENT	MISC SUPPLIES & MATERIALS	\$1,867						
344	7660					\$1,867						
345	7661	11.1331.000.7661	1240.12	TITLE II P/Y PARENT INVOLVEMENT	COFFEE HOUR PD							
346		11.1331.000.7661	2820	TITLE II P/Y PARENT INVOLVEMENT	RETIREMENT							
347		11.1331.000.7661	2830	TITLE II P/Y PARENT INVOLVEMENT	FICA							
348		11.1331.000.7661	5990.01	TITLE II P/Y PARENT INVOLVEMENT	MISC SUPPLIES & MATERIALS							
349	7661					\$0.00						
350												
351					Total Expenditures	\$1,101,379						