

**GENERAL FUND BUDGET RESOLUTION
BOARD OF EDUCATION OF
THREE LAKES ACADEMY**

2017-2018 AMENDED BUDGET - June 5, 2018

RESOLVED, that this resolution shall be the general appropriations of Three Lakes Academy for the 2017-2018 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 2017-2018 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 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	February 2018 Line Item Amended Budget	June 2018 Line Item Amended Budget
100 Local Revenue Sources	\$20,650	\$54,875	\$6,820	\$38,594	\$38,594
300 State Revenue Sources	\$919,746	\$977,159	\$976,645	\$1,179,218	\$1,180,856
400 Federal Revenue Sources	\$84,799	\$76,960	\$67,600	\$87,479	\$97,479
500 Incoming Transfers	\$7,961	\$3,803	\$1,562	\$7,666	\$7,666
Total Revenues	\$1,033,156	\$1,112,797	\$1,052,627	\$1,312,957	\$1,324,595

EXPENDITURES

110 Basic Instruction	\$481,871	\$508,200	\$543,722	\$585,609	\$601,501
120 Added Needs	\$115,699	\$134,578	\$160,113	\$211,408	\$211,108
210 Pupil Support	\$20,435	\$12,000	\$12,600	\$16,547	\$16,547
220 Instruction Staff Support	\$11,898	\$11,898	\$3,020	\$4,700	\$4,700
230 General Administration	\$38,853	\$67,387	\$43,061	\$41,610	\$40,010
240 School Administration	\$39,057	\$39,600	\$116,313	\$121,985	\$122,270
250 Business Services	\$59,260	\$63,278	\$61,437	\$66,511	\$65,861
261 Operating Buildings Services	\$104,338	\$107,500	\$111,284	\$114,477	\$117,518
271 Pupil Transportation Services	\$68,637	\$69,600	\$81,922	\$86,276	\$86,006
280 Technology Services	\$28,401	\$33,100	\$19,400	\$43,700	\$41,700
281 Marketing/Research/Testing	\$338	\$200	\$2,020	\$4,074	\$4,241
297 Food Service Costs	\$4,721	\$4,721	\$0	\$0	\$0
331 Community Activities	\$4,320	\$4,320	\$2,717	\$2,084	\$2,084
361 Welfare Activities				\$1,000	\$1,000
Total Expenditures	\$977,828	\$1,056,382	\$1,157,610	\$1,299,981	\$1,314,546

DIFFERENCE BETWEEN REVENUES AND EXPENDITURES

	\$	\$6,415	(\$104,983)	\$12,976	\$10,049
			Jun-17	Feb-18	Jun-18
<i>6/30/2017 Audited Unrestricted Fund Balance IS</i>			\$212,512	\$217,683	\$229,083
<i>2017-2018 (-/+)</i>			-\$104,983	\$12,976	\$10,049
		Unassigned	\$107,529	\$230,659	\$239,132
Transportation Needs		Committed	\$4,166	\$4,166	\$9,666
Future Technology Needs		Committed	\$14,924	\$14,924	\$3,524
Committed - Termination Benefits		Committed	59,812	59,812	59,812
		Unspendable	\$1,250	\$288	\$288
PROJECTED FUND BALANCE JUNE 30, 2018			\$187,681	\$309,849	\$312,422

Three Lakes Academy Budget Update

Account	Description	June 2017 Proposed Budget	February 2018 Amended Budget	June 2018 Amended Budget
151	Earnings on Investments and Deposits	\$250	\$300	\$300
199	Revenue from Local Sources	\$6,600	\$38,294	\$38,294
311	Unrestricted State Revenue	\$749,411	\$880,059	\$869,934
312	Restricted State Revenue	\$128,794	\$182,968	\$194,731
315	Great Start Readiness	\$107,240	\$116,191	\$116,191
413	Federal Direct from Govt	\$22,888	\$26,957	\$26,957
414	Federal Programs	\$39,132	\$52,212	\$62,212
417	FEDERAL THRU ISD	\$5,580	\$6,748	\$6,748
513	County Special Education Tax recv. from (ISDs)	\$1,562	\$1,562	\$1,562
519	Other recv. from Other Public Schools LEAs, ISDs	\$0	\$7,666	\$7,666
Revenue		\$1,061,457	\$1,312,957	\$1,324,595
111	Elementary	\$446,789	\$485,515	\$491,407
118	Great Start Readiness	\$94,412	\$98,710	\$98,710
119	Title 1 Summer School	\$2,521	\$1,384	\$1,384
122	Special Education	\$54,264	\$63,060	\$62,760
125	Compensatory Education	\$105,850	\$148,348	\$158,348
213	Health Services	\$600	\$800	\$800
215	Speech Services	\$12,000	\$15,747	\$15,747
221	Improvement of Instruction	\$3,020	\$1,400	\$1,400
227	Testing	\$0	\$3,300	\$3,300
231	Board of Education	\$9,200	\$9,300	\$9,300
232	Executive Administration	\$33,861	\$32,310	\$30,710
241	Office of the Principal	\$116,313	\$121,985	\$122,270
252	Fiscal Services	\$35,437	\$35,511	\$34,861
259	Other Business Services	\$26,000	\$31,000	\$31,000
261	Operations Buildings Services	\$111,284	\$114,477	\$117,518
271	Pupil Transportation Services	\$81,922	\$86,276	\$86,006
284	Information Management Services	\$19,400	\$43,700	\$41,700
281	GSRP/Marketing/Research	\$2,020	\$450	\$450
283	Staff PD-Non-Instructional	\$200	\$3,624	\$3,791
331	Community Activities	\$2,717	\$2,084	\$2,084
361	Welfare Activities	\$0	\$1,000	\$1,000
Expense		\$1,157,810	\$1,299,981	\$1,314,546

	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	June 2017 Proposed Line Item Revenue	Budget Adjustments	February 2018 Amended Line Item Revenue	Budget Adjustments	June 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget
6	18	11.0151.000.0000	0151	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	\$250	\$50	\$300		\$300		\$300	
7						\$250	\$50	\$300	\$0	\$300	\$0	\$300	
8	18	11.0192.000.0000	0192.01	CONTRIBUTIONS	BAY MILLS	\$1,000		\$1,000		\$1,000		\$1,000	
9	18	11.0192.000.0000	0192.02	CONTRIBUTIONS	DONATIONS/OTHER	\$0	\$14,300	\$14,300		\$14,300		\$14,300	
10	18	11.0192.000.0000	0192.03	CONTRIBUTIONS	DONATIONS SSM CHIPPEWA	\$0		\$0		\$0		\$0	
11						\$1,000	\$14,300	\$15,300	\$0	\$15,300	\$0	\$15,300	
12	18	11.0199.000.0000	0199	MISC INCOME	LOCAL REVENUE	\$5,000	\$17,994	\$22,994		\$22,994		\$22,994	
13	18	11.0199.000.0000	0199.03	MISC INCOME	USF FUNDING/BEAR	\$600	-\$600	\$0		\$0		\$0	
14						\$5,600	\$17,394	\$22,994	\$0	\$22,994	\$0	\$22,994	
15	18	11.0311.000.0000	0311.02	UNRESTRICTED STATE AID	22B DISCRETIONARY PYMT	\$316,321	\$56,476	\$372,797	-\$6,508	\$366,289		\$366,289	
16	18	11.0311.000.0000	0311.05	UNRESTRICTED STATE AID	STUDENT ACHIEVEMENT GRAN	\$0		\$0		\$0		\$0	
17	18	11.0311.000.0000	0311.07	UNRESTRICTED STATE AID	PSA PROTECTED	\$433,090	\$74,172	\$507,262	-\$3,617	\$503,645		\$503,645	
18	18	11.0311.000.0000	0311.05	UNRESTRICTED STATE AID	EQUITY PAYMENT	\$0		\$0		\$0		\$0	
19	18	11.0311.000.0000	0311.08	UNRESTRICTED STATE AID	SECTION 25 ADJUSTMENT	\$0		\$0		\$0		\$0	
20						\$749,411	\$130,648	\$880,059	-\$10,125	\$869,934	\$0	\$869,934	
21	18	11.0312.000.0120	0312.03	SPECIAL ED RESTRICT STATE	SP ED HEADLEE SEC 51C	\$15,083	\$1,588	\$16,671	\$1,727	\$18,398		\$18,398	
22	18	11.0312.000.0120	0312.11	SPECIAL ED RESTRICT STATE	P/Y SP ED HEADLEE SEC 51C	\$0	\$0	\$0	\$10,208	\$10,208		\$10,208	
23	18	11.0312.000.2010	0312.09	22I TECH INFRASTRUCTURE	22I FUNDS	\$0		\$0		\$0		\$0	
24	18	11.0312.000.2010	0312.09	MPSERS RESTRICTED STATE	MPSERS OFFSET -147a(1)	\$0	\$6,782	\$6,782		\$6,782		\$6,782	
25	18	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	MPSERS OFFSET -147a(2)	\$0	\$2,986	\$2,986		\$2,986		\$2,986	
26	18	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	ONE TIME PAYMENT	\$0	\$9,806	\$9,806		\$9,806		\$9,806	
27	18	11.0312.000.2080	0312.08	MPSERS RESTRICTED STATE	MPSERS UAAL	\$51,747	\$6,826	\$58,573		\$58,573		\$58,573	
28	18	11.0312.000.3060	0312.02	AT RISK RESTRICTED STATE	AT RISK SEC. 31(A)	\$51,164	\$5,719	\$56,883	-\$150	\$56,733		\$56,733	
29	18	11.0312.000.3061	0312.02	AT RISK RESTRICTED STATE	PRIOR YEAR AT RISK	\$8,800	\$15,794	\$24,594		\$24,594		\$24,594	
30	18	11.0312.000.3590	0312.12	SEC104D ADAPTIVE	COMPUTER TESTING		\$567	\$567		\$567		\$567	
31	18	11.0312.000.3660	0312.02	AT RISK RESTRICTED STATE	EARLY LITERACY 35A(5)	\$0	\$3,150	\$3,150		\$3,150		\$3,150	
32	18	11.0312.000.3100	0312.04	SCHOOL LUNCH RESTRI STA	HOT LUNCH-SEC 31D			\$0		\$0		\$0	
33	18	11.0312.000.3700	0312.01	152A DATA COLLECT	152A DATA COLLECTION	\$2,000	\$955	\$2,955	-\$22	\$2,933		\$2,933	
34						\$128,794	\$54,174	\$182,968	\$11,763	\$194,731	\$0	\$194,731	
35	18	11.0315.000.3430	0315	GREAT START READINESS PR	EUIPISD-Slots	\$96,000	\$9,600	\$105,600		\$105,600		\$105,600	
36	18	11.0315.000.3430	0315.03	GREAT START READINESS PR	EUIPISD-Transp	\$5,640	-\$402	\$5,238		\$5,238		\$5,238	
37	18	11.0315.000.3430	0315.01	GSRP JULY-SEPT ACTIVITY	EUIPISD	\$5,600	-\$247	\$5,353		\$5,353		\$5,353	
38						\$107,240	\$8,951	\$116,191	\$0	\$116,191	\$0	\$116,191	
39	18	11.0413.000.8210	0413.02	RURAL GRANT- CURRENT YE	RURAL GRANT-CURRENT	\$13,000	\$4,069	\$17,069		\$17,069		\$17,069	
40	18	11.0413.000.8210	0413.03	RURAL GRANT - PRIOR YEAF	RURAL GRANT-PRIOR	\$9,888		\$9,888		\$9,888		\$9,888	
41						\$22,888	\$4,069	\$26,957	\$0	\$26,957	\$0	\$26,957	
42	18	11.0414.000.6010	0414	TITLE IA CURRENT YEAR	TITLE I CURRENT YEAR	\$31,792	\$11,368	\$43,160		\$43,160		\$43,160	
43	18	11.0414.000.6011	414.09	TITLE IA CARRY OVER	TITLE 1 CARRYOVER	\$0		\$0		\$0		\$0	
44	18	11.0414.000.7660	0414.01	TITLE IIA CURRENT YEAR	TITLE IIA-TRAIN & RECRUIT	\$5,980	\$1,712	\$7,692		\$7,692		\$7,692	
45	18	11.0414.000.7661	414.01	TITLE I IA PRIOR YEAR	TITLE I IA CARRYOVER	\$1,360		\$1,360		\$1,360		\$1,360	
46	18	11.0414.000.7661	414.1	TITLE IV A SSAE	TITLE IV A SSAE	\$0		\$0	\$10,000	\$10,000		\$10,000	
47	18	11.0417.000.0000	0417	ISD MEDICAID FFS	ISD TRANS-MEDICAID FFS			\$0		\$0		\$0	
48						\$39,132	\$13,080	\$52,212	\$10,000	\$62,212	\$0	\$62,212	
49	18	11.0417.000.8010	0417.01	FLOWTHROUGH	ISD TRANS-FLOW THRU	\$5,580	\$1,168	\$6,748		\$6,748		\$6,748	
50						\$5,580	\$1,168	\$6,748	\$0	\$6,748	\$0	\$6,748	
51	18	11.0418.000.0000	0417.02	MEDICAID OUTREACH	ISD TRANS MEDICAID OUTREA	\$1,562		\$1,562		\$1,562		\$1,562	
52						\$1,562	\$0	\$1,562	\$0	\$1,562	\$0	\$1,562	
53	18	11.0513.000.0000	0513	SP ED MILLAGE FROM ISD	ISD TRANS-SPECIAL EDUCAT	\$0	\$6,466	\$6,466		\$6,466		\$6,466	
54						\$0	\$6,466	\$6,466	\$0	\$6,466	\$0	\$6,466	
55	18	11.0519.000.0000	0519	OTHER REV FROM ISD/LEA	ISD SPONSORED ACTIVITIES	\$0	\$1,200	\$1,200		\$1,200		\$1,200	
56						\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200	
57													

	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue	Budget Adjustments	February 2018 Amended Line Item Revenue	Budget Adjustments	June 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
58					Total Revenues	\$1,061,457	\$251,450	\$1,312,957	\$11,638	\$1,324,595	\$0	\$1,324,595	
59													
60													
61													
62													
63		Three Lakes Academy - Expenditures											
64													
	Subject Matter	Budget Unit	Account Code	Budget Unit Title	Account Title	June Proposed 2017 Line Item Budget Adoption	Budget Adjustments	February 2018 Amended Budget	Budget Adjustments	June 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
65													
66	1110	11.1111.000.1110	1240	ELEMENTARY	TEACHING SALARIES	\$258,352	\$2,276	\$260,628	\$1,230	\$261,858		\$261,858	
67		11.1111.000.1110	1240.02	ELEMENTARY	3% HCC PAYBACK	\$0	\$17,994	\$17,994		\$17,994		\$17,994	
68		11.1111.000.1110	1240.04	ELEMENTARY	P. E. Teacher	\$0		\$0		\$0		\$0	
69		11.1111.000.1110	1630	ELEMENTARY	PARAPRO SALARY	\$0		\$0		\$0		\$0	
70		11.1111.000.1110	1790	ELEMENTARY	UNUSED SICK TIME	\$1,500		\$1,500		\$1,500		\$1,500	
71		11.1111.000.1110	1790.01	ELEMENTARY	LONGEVITY PAYMENT	\$1,685		\$1,685	\$27	\$1,712		\$1,712	
72		11.1111.000.1110	1790.03	ELEMENTARY	SPEC PMT 3% BONUS	\$7,751	\$50	\$7,801		\$7,801		\$7,801	
73		11.1111.000.1110	1870	ELEMENTARY	SUBSTITUTE INSTRUCTION	\$200	\$1,800	\$2,000	\$1,500	\$3,500		\$3,500	
74		11.1111.000.1110	2110	ELEMENTARY	GROUP LIFE INSURANCE	\$565		\$565		\$565		\$565	
75		11.1111.000.1110	2130	ELEMENTARY	GROUP HEALTH INSURANCE	\$22,500		\$22,500		\$22,500		\$22,500	
76		11.1111.000.1110	2820	ELEMENTARY	RETIREMENT	\$70,197	\$1,455	\$71,652		\$71,652		\$71,652	
77		11.1111.000.1110	2820.02	ELEMENTARY	MSPERS UAAL STABILIZATION	\$24,754	\$7,088	\$31,842		\$31,842		\$31,842	
78		11.1111.000.1110	2830	ELEMENTARY	FICA	\$21,388	\$400	\$21,788		\$21,788		\$21,788	
79		11.1111.000.1110	2840	ELEMENTARY	WORKMAN'S COMPENSATION	\$2,162	-\$1,437	\$725		\$725		\$725	
80		11.1111.000.1110	2850	ELEMENTARY	UNEMPLOYMENT COMPENSAT	\$500	-\$300	\$200		\$200		\$200	
81		11.1111.000.1110	2920	ELEMENTARY	CASH IN LIEU OF INSURANCE	\$11,795		\$11,795		\$11,795		\$11,795	
82		11.1111.000.1110	3110.01	ELEMENTARY	PESG SUBSTITUTES	\$2,500	\$1,000	\$3,500	\$1,500	\$5,000		\$5,000	
83		11.1111.000.1110	3110.03	ELEMENTARY	COPIER MAINTENANCE	\$4,000		\$4,000		\$4,000		\$4,000	
84		11.1111.000.1110	3190	ELEMENTARY	MISC CONT SERV	\$1,750		\$1,750		\$1,750		\$1,750	
85		11.1111.000.1110	3190.02	ELEMENTARY	PESG FEE	\$475	\$190	\$665	\$235	\$900		\$900	
86		11.1111.000.1110	3220	ELEMENTARY	WORKSHOPS/CONFERENCES	\$3,000		\$3,000		\$3,000		\$3,000	
87		11.1111.000.1110	5110	ELEMENTARY	TEACHING SUPPLIES	\$9,000	\$4,500	\$13,500	\$1,400	\$14,900		\$14,900	
88		11.1111.000.1110	5110.11	ELEMENTARY	MISC GRANTS & SUPPLIES	\$1,000		\$1,000		\$1,000		\$1,000	
89		11.1111.000.1110	6420	ELEMENTARY	NEW EQUIP - NON-DEPR	\$0		\$0		\$0		\$0	
90		11.1111.000.3660	5110	ELEM EARLY LITERACY	SUPPLIES		\$3,150	\$3,150		\$3,150		\$3,150	
91		11.1111.000.3660	3450	ELEM EARLY LITERACY	SOFTWARE LICENSES			\$0		\$0		\$0	
92		11.1111.000.4110	8222	ELEMENTARY	ISD-REMC MATERIAL FEES	\$215		\$215		\$215		\$215	
93		11.1111.000.4110	8223	ELEMENTARY	COMPASS LEARNING FEE	\$0		\$0		\$0		\$0	
94		11.1111.000.4110	8224	ELEMENTARY	ISD/AIMSWEB/ILLUMINATE	\$1,500		\$1,500		\$1,500		\$1,500	
95		11.1111.000.4110	8228	ELEMENTARY	SUMMER CONF FEE	\$0		\$0		\$0		\$0	
96		11.1111.000.4110	8229	ELEMENTARY	BTOP PURCHASES	\$0		\$0		\$0		\$0	
97		11.1111.000.4110	8229.01	ELEMENTARY	OTHER ISD CHARGES	\$0	\$560	\$560		\$560		\$560	
98	1110					\$446,789	\$38,726	\$485,515	\$5,892	\$491,407	\$0	\$491,407	
99	7660	11.1111.000.7660	1240.08	Title I Basic Program	EXTENDED LEARNING DAY	\$0		\$0		\$0		\$0	
100		11.1111.000.7660	1240.15	Title I Basic Program	MATH INTERVENTION	\$0		\$0		\$0		\$0	
101		11.1111.000.7660	2820	Title I Basic Program	RETIREMENT	\$0		\$0		\$0		\$0	
102		11.1111.000.7660	2830	Title I Basic Program	FICA	\$0		\$0		\$0		\$0	
103		11.1111.000.7660	2830	Title I Basic Program	CASH IN LIEU OF INSURANCE	\$0		\$0		\$0		\$0	
104		11.1111.000.7660	5110	Title I Basic Program	TEACHING SUPPLIES		\$628	\$628		\$628		\$628	
105	6980					\$0	\$628	\$628	\$0	\$628	\$0	\$628	
106		11.1111.000.6980	1240	Title IV A SSAE	TEACHER	\$0		\$0	\$1,840	\$1,840		\$1,840	
107		11.1111.000.6980	2820	Title IV A SSAE	RETIREMENT	\$0		\$0	\$500	\$500		\$500	
108		11.1111.000.6980	2830	Title IV A SSAE	FICA	\$0		\$0	\$140	\$140		\$140	
109		11.1111.000.6980	3190	Title IV A SSAE	CONTRACTED SERVICES	\$0		\$0	\$2,300	\$2,300		\$2,300	
110		11.1111.000.6980	5110	Title IV A SSAE	TEACHING SUPPLIES	\$0		\$0	\$5,220	\$5,220		\$5,220	
111						\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	
112	1118	11.1118.000.1180	1240.10	GREAT START	GSRP-LEAD TEACHER	\$33,033		\$33,033		\$33,033		\$33,033	

	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue	Budget Adjustments	February 2018 Amended Line Item Revenue	Budget Adjustments	June 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
113		11.1118.000.1180	1630.01	GREAT START	GSRP-PARAPRO SALARY	\$20,245		\$20,245		\$20,245		\$20,245	
114		11.1118.000.1180	1790.01	GREAT START	GSRP-LONGEVITY	\$0		\$0		\$0		\$0	
115		11.1118.000.1180	1790.03	GREAT START	SPEC PMT 3% BONUS	\$0		\$0		\$0		\$0	
116		11.1118.000.1180	1870	GREAT START	SUBSTITUTE TEACHER	\$500	\$0	\$500		\$500		\$500	
117		11.1118.000.1180	1890.01	GREAT START	PARAPRO SUBSTITUTE	\$0		\$0		\$0		\$0	
118		11.1118.000.1180	2110	GREAT START	GROUP LIFE	\$70	\$30	\$100		\$100		\$100	
119		11.1118.000.1180	2130	GREAT START	GROUP HEALTH INSURANCE	\$0		\$0		\$0		\$0	
120		11.1118.000.1180	2820	GREAT START	RETIREMENT	\$19,306	\$286	\$19,592		\$19,592		\$19,592	
121		11.1118.000.1180	2830	GREAT START	FICA	\$4,612		\$4,612		\$4,612		\$4,612	
122		11.1118.000.1180	2840	GREAT START	WORKMAN'S COMPENSATION	\$362	-\$87	\$275		\$275		\$275	
123		11.1118.000.1180	2920	GREAT START	CASH IN LIEU OF INSURANCE	\$7,000		\$7,000		\$7,000		\$7,000	
124		11.1118.000.1180	3190.05	GREAT START	PESG SUBS	\$595	-\$95	\$500		\$500		\$500	
125		11.1118.000.1180	3220.05	GREAT START	HOME VISIT-MILEAGE	\$450	\$50	\$500		\$500		\$500	
126		11.1118.000.1180	3220.06	GREAT START	FIELD TRIPS EXPENSE	\$500	\$100	\$600		\$600		\$600	
127		11.1118.000.1180	4910.01	GREAT START	FOOD SERVICE COST	\$5,500	-\$700	\$4,800		\$4,800		\$4,800	
128		11.1118.000.1180	5110.01	GREAT START	PRESCHOOL SUPPLIES	\$2,084	-\$484	\$1,600		\$1,600		\$1,600	
129		11.1118.000.1180	5110.12	GREAT START	TECHNOLOGY SUPPLIES			\$0		\$0		\$0	
130		11.1118.000.1180	5110.13	GREAT START	CLASSROOM FURNISHINGS			\$0		\$0		\$0	
131		11.1118.000.1180	5110.14	GREAT START	PLAYGROUND EQUIP			\$0		\$0		\$0	
132		11.1118.000.1181	1240.1	GSRP JULY-SEPT	GSRP-LEAD TEACHER		\$2,430	\$2,430		\$2,430		\$2,430	
133		11.1118.000.1181	1630.01	GSRP JULY-SEPT	GSRP-PARAPRO SALARY		\$1,058	\$1,058		\$1,058		\$1,058	
134		11.1118.000.1181	2130	GSRP JULY-SEPT	GSRP-GROUP HEALTH		\$693	\$693		\$693		\$693	
135		11.1118.000.1181	2820	GSRP JULY-SEPT	RETIREMENT		\$874	\$874		\$874		\$874	
136		11.1118.000.1181	2830	GSRP JULY-SEPT	FICA		\$225	\$225		\$225		\$225	
137		11.1118.000.1181	3220.05	GSRP JULY-SEPT	HOME VISIT-MILEAGE		\$73	\$73		\$73		\$73	
138		11.1118.000.1181	5110.01	GSRP JULY-SEPT	PRESCHOOL SUPPLIES	\$155	-\$155	\$0		\$0		\$0	
139		11.1118.000.1181	5110.12	GSRP JULY-SEPT	TECHNOLOGY SUPPLIES			\$0		\$0		\$0	
140		11.1118.000.1181	5110.14	GSRP JULY-SEPT	PLAYGROUND EQUIP			\$0		\$0		\$0	
141		11.1118.000.1182	5110.01	GSRP CARRYOVER SUPPLIES	PRESCHOOL SUPPLIES			\$0		\$0		\$0	
142		11.1118.000.3433	1630.01	GSRP-DELTA SCHOOLCRAFT	PARAPROFESSIONAL	\$0		\$0		\$0		\$0	
143		11.1118.000.3433	2820	GSRP-DELTA SCHOOLCRAFT	RETIREMENT	\$0		\$0		\$0		\$0	
144		11.1118.000.3433	2830	GSRP-DELTA SCHOOLCRAFT	FICA	\$0		\$0		\$0		\$0	
145	1118					\$94,412	\$4,298	\$98,710	\$0	\$98,710	\$0	\$98,710	
146	7660	11.1119.000.7660	1240.01	TITLE II SUMMER SCH	TEACHING			\$0		\$0		\$0	
147		11.1119.000.7660	2820	TITLE II SUMMER SCH	RETIREMENT			\$0		\$0		\$0	
148		11.1119.000.7660	2830	TITLE II SUMMER SCH	FICA			\$0		\$0		\$0	
149		11.1119.000.7660	3190	TITLE II SUMMER SCH	CONTRACTED SERVICES			\$0		\$0		\$0	
150		11.1119.000.7660	5990.02	TITLE II SUMMER SCH	CAMP SNACKS			\$0		\$0		\$0	
151		11.1119.000.7660	5990.03	TITLE II SUMMER SCH	CAMP SUPPLIES			\$0		\$0		\$0	
152		11.1119.000.7660	5110	TITLE II SUMMER SCH	Carryover			\$0		\$0		\$0	
153	7660					\$0	\$0	\$0	\$0	\$0	\$0	\$0	
154	7661	11.1119.000.7661	1240.01	TITLE II P/Y SUMMER SCHO	TEACHING	\$1,200	-\$240	\$960		\$960		\$960	
155		11.1119.000.7661	2820	TITLE II P/Y SUMMER SCHO	RETIREMENT	\$308	-\$48	\$260		\$260		\$260	
156		11.1119.000.7661	2830	TITLE II P/Y SUMMER SCHO	FICA	\$92	-\$19	\$73		\$73		\$73	
157		11.1119.000.7661	3190	TITLE II P/Y SUMMER SCHO	OTHER CONTRACTED SERVICES	\$300	-\$300	\$0		\$0		\$0	
158		11.1119.000.7661	5990.02	TITLE II P/Y SUMMER SCHO	CAMP SNACKS	\$190	-\$126	\$64		\$64		\$64	
159		11.1119.000.7661	5990.03	TITLE II P/Y SUMMER SCHO	CAMP SUPPLIES	\$431	-\$404	\$27		\$27		\$27	
160	7661					\$2,521	-\$1,137	\$1,384	\$0	\$1,384	\$0	\$1,384	
161	1220	11.1122.000.1220	1240	SPECIAL EDUCATION	TEACHING	\$26,229	\$5,987	\$32,216	\$150	\$32,366		\$32,366	
162		11.1122.000.1220	1790	SPECIAL EDUCATION	UNUSED SICK TIME	\$1,000	-\$1,000	\$0		\$0		\$0	
163		11.1122.000.1220	1790.01	SPECIAL EDUCATION	LONGEVITY PAYMENT	\$0		\$500		\$500		\$500	
164		11.1122.000.1220	1790.03	SPECIAL EDUCATION	SPEC PMT 3% BONUS	\$1,215	-\$248	\$967		\$967		\$967	
165		11.1122.000.1220	1870	SPECIAL EDUCATION	SUBSTITUTE INSTRUCTION	\$300	\$300	\$600		\$600		\$600	
166		11.1122.000.1220	2110	SPECIAL EDUCATION	GROUP LIFE	\$0		\$0		\$0		\$0	
167		11.1122.000.1220	2130	SPECIAL EDUCATION	GROUP HEALTH INSURANCE	\$4,500		\$4,500		\$4,500		\$4,500	
168		11.1122.000.1220	2820	SPECIAL EDUCATION	RETIREMENT	\$11,739	\$1,487	\$13,226		\$13,226		\$13,226	
169		11.1122.000.1220	2830	SPECIAL EDUCATION	FICA	\$2,199	\$477	\$2,676		\$2,676		\$2,676	
170		11.1122.000.1220	2840	SPECIAL EDUCATION	WORKMAN'S COMPENSATION	\$202		\$202		\$202		\$202	
171		11.1122.000.1220	3150.02	SPECIAL EDUCATION	SP ED COORDINATOR		\$525	\$525		\$525		\$525	

	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue	Budget Adjustments	February 2018 Amended Line Item Revenue	Budget Adjustments	June 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
172		11.1122.000.1220	3220	SPECIAL EDUCATION	WORKSHOPS/CONFERENCES	\$300		\$300	-\$300	\$0		\$0	
173		11.1122.000.1220	5110	SPECIAL EDUCATION	TEACHING SUPPLIES	\$1,000	-\$400	\$600	-\$150	\$450		\$450	
174		1220				\$48,684	\$7,628	\$56,312	-\$300	\$56,012	\$0	\$56,012	
175		8010	11.1122.000.4110	3150.02	SE TRANSFER TO ISD	\$0	\$6,748	\$6,748		\$6,748		\$6,748	
176			11.1122.000.8010	1240	SE FLOWTHROUGH	\$4,141	-\$4,141	\$0		\$0		\$0	
177			11.1122.000.8010	2130	SE FLOWTHROUGH	\$0		\$0		\$0		\$0	
178			11.1122.000.8010	2820	SE FLOWTHROUGH	\$1,122	-\$1,122	\$0		\$0		\$0	
179			11.1122.000.8010	2830	SE FLOWTHROUGH	\$317	-\$317	\$0		\$0		\$0	
180			11.1122.000.8010	2840	SE FLOWTHROUGH	\$0		\$0		\$0		\$0	
181		8010				\$5,580	\$1,168	\$6,748	\$0	\$6,748	\$0	\$6,748	
182		3060	11.1125.000.3060	1240	AT RISK	\$12,002	\$2,252	\$14,254	\$320	\$14,574		\$14,574	
183			11.1125.000.3060	1240.14	AT RISK			\$0		\$0		\$0	
184			11.1125.000.3060	1630	AT RISK	\$17,186	-\$1,971	\$15,215	-\$2,895	\$12,320		\$12,320	
185			11.1125.000.3060	1790	AT RISK			\$0		\$0		\$0	
186			11.1125.000.3060	1790.01	AT RISK	\$876	-\$17	\$859	\$124	\$983		\$983	
187			11.1125.000.3060	1890.01	AT RISK		\$0	\$0	\$255	\$255		\$255	
188			11.1125.000.3060	2130	AT RISK	\$4,500	-\$2,250	\$2,250	-\$890	\$1,360		\$1,360	
189			11.1125.000.3060	2820	AT RISK	\$11,530	-\$4,912	\$6,618	-\$920	\$5,698		\$5,698	
190			11.1125.000.3060	2830	AT RISK	\$2,388	\$210	\$2,598	-\$180	\$2,418		\$2,418	
191			11.1125.000.3060	2840	AT RISK	\$200		\$200	\$66	\$266		\$266	
192			11.1125.000.3060	2920	AT RISK	\$1,330	\$2,307	\$3,637		\$3,637		\$3,637	
193			11.1125.000.3060	3100	AT RISK		\$6,500	\$6,500	-\$500	\$6,000		\$6,000	
194			11.1125.000.3060	3110.01	AT RISK	\$800	\$0	\$800	-\$379	\$421		\$421	
195			11.1125.000.3060	3190.02	AT RISK	\$152	\$0	\$152	-\$152	\$0		\$0	
196			11.1125.000.3060	3220	AT RISK		\$0	\$0		\$0		\$0	
197			11.1125.000.3060	5110	AT RISK	\$200	\$134	\$334	-\$234	\$100		\$100	
198			11.1125.000.3060	6450	AT RISK	\$0	\$3,416	\$3,416	\$5,385	\$8,801		\$8,801	
199		3060				\$51,164	\$5,669	\$56,833	\$0	\$56,833	\$0	\$56,833	
200		3061	11.1125.0000.3061	1630	AT RISK PRIOR YEAR	\$0	\$9,000	\$9,000		\$9,000		\$9,000	
201			11.1125.0000.3061	1790.01	AT RISK PRIOR YEAR	\$0	\$270	\$270		\$270		\$270	
202			11.1125.0000.3061	2820	AT RISK PRIOR YEAR	\$0	\$3,555	\$3,555		\$3,555		\$3,555	
203			11.1125.0000.3061	2830	AT RISK PRIOR YEAR	\$0	\$709	\$709		\$709		\$709	
204			11.1125.0000.3061	2130	AT RISK PRIOR YEAR	\$0	\$2,250	\$2,250		\$2,250		\$2,250	
205		3061				\$0	\$15,784	\$15,784	\$0	\$15,784	\$0	\$15,784	
206		6010	11.1125.000.6010	1240	TITLE I CURRENT YEAR	\$20,170	\$6,404	\$26,574		\$26,574		\$26,574	
207			11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	\$0		\$0		\$0		\$0	
208			11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	\$0		\$0		\$0		\$0	
209			11.1125.000.6010	1790	TITLE I CURRENT YEAR	\$0		\$0		\$0		\$0	
210			11.1125.000.6010	1630	TITLE I CURRENT YEAR	\$0		\$0		\$0		\$0	
211			11.1125.000.6010	1630.01	TITLE I CURRENT YEAR	\$0		\$0		\$0		\$0	
212			11.1125.000.6010	1870	TITLE I CURRENT YEAR	\$0		\$0		\$0		\$0	
213			11.1125.000.6010	1920	TITLE I CURRENT YEAR	\$0		\$0		\$0		\$0	
214			11.1125.000.6010	2130	TITLE I CURRENT YEAR	\$0		\$0		\$0		\$0	
215			11.1125.000.6010	2820	TITLE I CURRENT YEAR	\$7,735	\$2,432	\$10,167		\$10,167		\$10,167	
216			11.1125.000.6010	2830	TITLE I CURRENT YEAR	\$1,722	\$552	\$2,274		\$2,274		\$2,274	
217			11.1125.000.6010	2920	TITLE I CURRENT YEAR	\$2,170	\$980	\$3,150		\$3,150		\$3,150	
218			11.1125.000.6010	5110	TITLE I CURRENT YEAR	\$0		\$0		\$0		\$0	
219		6010				\$31,797	\$10,368	\$42,165	\$0	\$42,165	\$0	\$42,165	
220		7660	11.1125.000.6010	1240	TITLE IIA CURRENT YEAR		\$3,797	\$3,797		\$3,797		\$3,797	
221			11.1125.000.6010	2820	TITLE IIA CURRENT YEAR		\$1,453	\$1,453		\$1,453		\$1,453	
222			11.1125.000.6010	2830	TITLE IIA CURRENT YEAR		\$317	\$317		\$317		\$317	
223			11.1125.000.6010	2920	TITLE IIA CURRENT YEAR		\$413	\$413		\$413		\$413	
224		7660				\$0	\$5,980	\$5,980	\$0	\$5,980		\$5,980	
225		8210	11.1125.000.8210	1240.14	RURAL GRANT		\$7,560	\$7,560	-\$1,085	\$6,475		\$6,475	
226			11.1125.000.8210	1630	RURAL GRANT		\$6,649	\$6,649	\$276	\$6,925		\$6,925	
227			11.1125.000.8210	1920	RURAL GRANT			\$0	\$0	\$0		\$0	
228			11.1125.000.8210	1920.01	RURAL GRANT	\$0		\$0		\$0		\$0	
229			11.1125.000.8210	2820	RURAL GRANT	\$0	\$5,372	\$5,372	-\$750	\$4,622		\$4,622	
230			11.1125.000.8210	2830	RURAL GRANT	\$0	\$1,220	\$1,220	-\$100	\$1,120		\$1,120	

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	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue	Budget Adjustments	February 2018 Amended Line Item Revenue	Budget Adjustments	June 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
231		11.1125.000.8210	2830	RURAL GRANT	CASH IN LIEU OF INSURANCE	\$0	\$1,718	\$1,718	\$44	\$1,762		\$1,762	
232		11.1125.000.8210	3120	RURAL GRANT	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0		\$0		\$0	
233		11.1125.000.8210	5110	RURAL GRANT	TEACHING SUPPLIES	\$13,000	-\$8,562	\$4,438	\$1,615	\$6,053		\$6,053	
234		11.1125.000.8210	5110.04	RURAL GRANT	RURAL-C/O SUPPLIES	\$9,888	-\$9,888	\$0		\$0		\$0	
235		8210				\$22,888	\$4,069	\$26,957	\$0	\$26,957	\$0	\$26,957	
236	0000	11.1213.000.0000	3130	HEALTH SERVICES	PUPIL SERVICES CONT SERV	\$500		\$500		\$500		\$500	
237		11.1213.000.0000	5990	HEALTH SERVICES	MISC SUPPLIES & MATERIALS	\$100	\$200	\$300		\$300		\$300	
238	0000					\$600	\$200	\$800	\$0	\$800	\$0	\$800	
239	2150	11.1215.000.2150	3130	SPEECH CONT SERVICE	PUPIL SERVICES	\$12,000	\$3,747	\$15,747		\$15,747		\$15,747	
240	2150					\$12,000	\$3,747	\$15,747	\$0	\$15,747	\$0	\$15,747	
241	3430	11.1221.000.3430	3220	GSRP-IMP OF INST	WORKSHOPS/CONFERENCES	\$900		\$900		\$900		\$900	
242		11.1221.000.3430	3220.01	GSRP-IMP OF INST	TRAVEL - PD	\$500		\$500		\$500		\$500	
243		11.1221.000.3430	5110.15	GSRP-IMP OF INST	TECH SUPPLY-TEACHER			\$0		\$0		\$0	
244		11.1221.000.3430	5110.16	GSRP-IMP OF INST	COMPREHENSIVE CURR SUPPLY			\$0		\$0		\$0	
245		11.1221.000.3430	7410	GSRP-IMP OF INST	DUES & FEES			\$0		\$0		\$0	
246		11.1221.000.3431	3220	GSRP JULY-SEPT	WORKSHOP/CONF			\$0		\$0		\$0	
247		11.1221.000.3431	3220.01	GSRP JULY-SEPT	TRAVEL-PD			\$0		\$0		\$0	
248	3430					\$1,400	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400	
249	6010	11.1221.000.6010	1240.13	TITLE I PD	TEACHER DATA COACH (2)	\$1,212	-\$1,212	\$0		\$0		\$0	
250		11.1221.000.6010	2820	TITLE I PD	RETIREMENT	\$315	-\$315	\$0		\$0		\$0	
251		11.1221.000.6010	2830	TITLE I PD	FICA	\$93	-\$93	\$0		\$0		\$0	
252		11.1221.000.6010	3220	TITLE I PD	CONFERENCE FEE	\$0		\$0		\$0		\$0	
253	6010					\$1,620	-\$1,620	\$0	\$0	\$0	\$0	\$0	
254		11.1225.000.6010	5110	TITLE 1 TECHNOLOGY	SUPPLIES			\$0		\$0		\$0	
255							\$0	\$0	\$0	\$0	\$0	\$0	
256	1110	11.1227.000.1110	1540	ELEM-TESTING	SALARY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000	
257		11.1227.000.1110	2820	ELEM-TESTING	RETIREMENT		\$580	\$580	\$0	\$580	\$0	\$580	
258		11.1227.000.1110	2830	ELEM-TESTING	FICA		\$153	\$153	\$0	\$153	\$0	\$153	
259		11.1227.000.1110	5110	ELEM-TESTING	SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	
260	1110						\$2,733	\$2,733	\$0	\$2,733	\$0	\$2,733	
261	3590	11.1227.000.3590	5110	104d Comp Adapt Testing	SUPPLIES	\$0	\$567	\$567		\$567		\$567	
262	3590					\$0	\$567	\$567	\$0	\$567	\$0	\$567	
263	7660	11.1221.000.7660	3120	Title II PD	PROFESSIONAL DEVELOPMENT	\$0		\$0		\$0		\$0	
264	7660					\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265	2310	11.1231.000.2310	3170	BOARD OF EDUCATION	LEGAL SERVICES	\$1,000		\$1,000	-\$500	\$500		\$500	
266		11.1231.000.2310	3170.01	BOARD OF EDUCATION	LEGAL- BORROWING	\$0		\$0		\$0		\$0	
267		11.1231.000.2310	3170.02	BOARD OF EDUCATION	LEGAL- FILING FEES	\$0		\$0		\$0		\$0	
268		11.1231.000.2310	3180	BOARD OF EDUCATION	AUDIT SERVICES	\$3,500		\$3,500		\$3,500		\$3,500	
269		11.1231.000.2310	3190.03	BOARD OF EDUCATION	POLICY UPDATES	\$1,700	\$100	\$1,800		\$1,800		\$1,800	
270		11.1231.000.2310	3220	BOARD OF EDUCATION	WORKSHOPS/CONFERENCES	\$750		\$750	\$250	\$1,000		\$1,000	
271		11.1231.000.2310	3510	BOARD OF EDUCATION	ADVERTISEMENT	\$1,000		\$1,000	\$500	\$1,500		\$1,500	
272		11.1231.000.2310	4910.06	BOARD OF EDUCATION	FINGERPRINTING FEE	\$500		\$500	\$0	\$500		\$500	
273		11.1231.000.2310	7410	BOARD OF EDUCATION	DUES & FEES	\$750		\$750	-\$250	\$500		\$500	
274		11.1231.000.2310	7410.02	BOARD OF EDUCATION	BMCC CHARTERING FEE	\$0		\$0		\$0		\$0	
275		11.1231.000.2310	7910.01	BOARD OF EDUCATION	VOLUNTEER RECOGNITION	\$0		\$0		\$0		\$0	
276		11.1231.000.2310	7910.02	BOARD OF EDUCATION	COMMUNITY EVENTS EXPENSE	\$0		\$0		\$0		\$0	
277	2310					\$9,200	\$100	\$9,300	\$0	\$9,300	\$0	\$9,300	
278	2320	11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$14,000	-\$1,000	\$13,000		\$13,000		\$13,000	
279		11.1232.000.2320	1110.01	ADMINISTRATION	SUPT SUB	\$0	\$100	\$100		\$100		\$100	
280		11.1232.000.2320	1130	ADMINISTRATION	ADMINISTRATIVE ASSISTANT	\$0		\$0		\$0		\$0	
281		11.1232.000.2320	1790	ADMINISTRATION	LONGEVITY PAYMENT	\$500		\$500		\$500		\$500	
282		11.1232.000.2320	1790.03	ADMINISTRATION	SPEC PMT 3% BONUS	\$510		\$510		\$510		\$510	
283		11.1232.000.2320	2110	ADMINISTRATION	GROUP LIFE	\$34		\$34		\$34		\$34	
284		11.1232.000.2320	2130.01	ADMINISTRATION	HEALTH EXP REIMBURSEMENT	\$10,200		\$10,200		\$10,200		\$10,200	
285		11.1232.000.2320	2820	ADMINISTRATION	RETIREMENT	\$0	\$39	\$39		\$39		\$39	
286		11.1232.000.2320	2830	ADMINISTRATION	FICA	\$1,150	-\$78	\$1,072		\$1,072		\$1,072	
287		11.1232.000.2320	2840	ADMINISTRATION	WORKMAN'S COMPENSATION	\$124		\$124		\$124		\$124	
288		11.1232.000.2320	2920	ADMINISTRATION	CASH IN LIEU OF INSURANCE	\$0		\$0		\$0		\$0	
289		11.1232.000.2320	3190.01	ADMINISTRATION	C/S, PUPIL ACCOUNTING	\$1,750		\$1,750		\$1,750		\$1,750	

	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue	Budget Adjustments	February 2018 Amended Line Item Revenue	Budget Adjustments	June 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
290		11.1232.000.2320	3190.01	ADMINISTRATION	AESOP	\$843		\$843		\$843		\$843	
291		11.1232.000.2320	3220	ADMINISTRATION	WORKSHOPS/CONFERENCES	\$2,500	-\$500	\$2,000	-\$700	\$1,300		\$1,300	
292		11.1232.000.2320	3220.04	ADMINISTRATION	TRAVEL EXP-CONTRACT	\$650	-\$112	\$538		\$538		\$538	
293		11.1232.000.2320	4140.01	ADMINISTRATION	SOFTWARE LICENSE	\$0		\$0		\$0		\$0	
294		11.1232.000.2320	5910	ADMINISTRATION	OFFICE SUPPLIES	\$1,600		\$1,600	-\$900	\$700		\$700	
295	2320					\$33,861	-\$1,551	\$32,310	-\$1,600	\$30,710	\$0	\$30,710	
296	2411	11.1241.000.2411	1620	ELEM PRINCIPAL	SECRETARY SALARY	\$22,042	\$873	\$22,915		\$22,915		\$22,915	
297		11.1241.000.2411	1150	ELEM PRINCIPAL	PRINCIPAL	\$44,953		\$44,953		\$44,953		\$44,953	
298		11.1241.000.2411	1790.01	ELEM PRINCIPAL	LONGEVITY PAYMENT	\$1,000		\$1,000		\$1,000		\$1,000	
299		11.1241.000.2411	1790.03	ELEM PRINCIPAL	SPEC PMT 3% BONUS	\$2,036		\$2,036	\$35	\$2,071		\$2,071	
300		11.1241.000.2411	1880	ELEM PRINCIPAL	SUBSTITUTE SECRETARY	\$600	\$4,000	\$4,600	\$250	\$4,850		\$4,850	
301		11.1241.000.2411	2110	ELEM PRINCIPAL	GROUP LIFE INSURANCE	\$68		\$68		\$68		\$68	
302		11.1241.000.2411	2820	ELEM PRINCIPAL	RETIREMENT	\$25,969	\$769	\$26,738		\$26,738		\$26,738	
303		11.1241.000.2411	2830	ELEM PRINCIPAL	FICA	\$5,960	\$352	\$6,312		\$6,312		\$6,312	
304		11.1241.000.2411	2840	ELEM PRINCIPAL	WORKMAN'S COMPENSATION	\$250	\$58	\$308		\$308		\$308	
305		11.1241.000.2411	2920	ELEM PRINCIPAL	CASH IN LIEU OF INSURANCE	\$7,000		\$7,000		\$7,000		\$7,000	
306		11.1241.000.2411	3190	ELEM PRINCIPAL	CONTRACTED SERVICES			\$0		\$0		\$0	
307		11.1241.000.2411	3190.02	ELEM PRINCIPAL	PESG FEE	\$95	-\$95	\$0		\$0		\$0	
308		11.1241.000.2411	3190.05	ELEM PRINCIPAL	PESG SUBSTITUTES	\$500	-\$500	\$0		\$0		\$0	
309		11.1241.000.2411	8225	ELEM PRINCIPAL	STUDENT SOFTWARE FEE	\$1,749		\$1,749		\$1,749		\$1,749	
310		11.1241.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$3,800	\$200	\$4,000		\$4,000		\$4,000	
311		11.1241.000.3430	2830	GSRP ADM	FICA	\$291	\$15	\$306		\$306		\$306	
312	2411					\$116,313	\$5,672	\$121,985	\$285	\$122,270	\$0	\$122,270	
313	2520	11.1252.000.2520	1310	FISCAL	ACCOUNTING	\$18,900		\$18,900		\$18,900		\$18,900	
314		11.1252.000.2520	2110	FISCAL	GROUP LIFE INSURANCE	\$0		\$0		\$0		\$0	
315		11.1252.000.2520	2130.01	FISCAL	HEALTH EXP REIMBURSEMENT	\$6,500		\$6,500	\$400	\$6,900		\$6,900	
316		11.1252.000.2520	2820	FISCAL	RETIREMENT	\$0		\$0		\$0		\$0	
317		11.1252.000.2520	2830	FISCAL	FICA	\$1,446		\$1,446		\$1,446		\$1,446	
318		11.1252.000.2520	2840	FISCAL	WORKMAN'S COMPENSATION	\$0	\$131	\$131		\$131		\$131	
319		11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$2,100		\$2,100		\$2,100		\$2,100	
320		11.1252.000.2520	3220	FISCAL	WORKSHOPS/CONFERENCES	\$1,000		\$1,000	-\$1,000	\$0		\$0	
321		11.1252.000.2520	3430	FISCAL	MAIL/POSTAGE	\$900		\$900	\$0	\$900		\$900	
322		11.1252.000.2520	4140	FISCAL	SOFTWARE MAINT AGREEMEN	\$0		\$0		\$0		\$0	
323		11.1252.000.2520	5910	FISCAL	OFFICE SUPPLIES	\$1,000	-\$200	\$800	-\$50	\$750		\$750	
324		11.1252.000.2520	7410	FISCAL	DUES & FEES		\$143	\$143		\$143		\$143	
325		11.1252.000.2520	8226	FISCAL	FINANCIAL SOFTWARE FEE	\$3,591		\$3,591		\$3,591		\$3,591	
326	2520					\$35,437	\$74	\$35,511	-\$650	\$34,861	\$0	\$34,861	
327	2590	11.1259.000.2590	7210	OTHER BUSINESS	NOTE & LOAN INTEREST	\$0		\$0		\$0		\$0	
328		11.1259.000.2590	7410.02	OTHER BUSINESS	BMCC CHARTERING FEE	\$26,000	\$5,000	\$31,000		\$31,000		\$31,000	
329		11.1259.000.2590	3910.03	OTHER BUSINESS	ERRORS & OMISSIONS			\$0		\$0		\$0	
330	2590					\$26,000	\$5,000	\$31,000	\$0	\$31,000	\$0	\$31,000	
331	2610	11.1261.000.2610	1640	OPR/MAINTENANCE	CUSTODIAN SALARY	\$18,744	-\$2,144	\$16,600		\$16,600		\$16,600	
332		11.1261.000.2610	1640	OPR/MAINTENANCE	UNUSED SICK TIME	\$0	\$0	\$0	\$780	\$780		\$780	
333		11.1261.000.2610	1790.01	OPR/MAINTENANCE	LONGEVITY PAYMENT	\$500	-\$500	\$0		\$0		\$0	
334		11.1261.000.2610	1790.03	OPR/MAINTENANCE	SPEC PMT 3% BONUS	\$562	\$138	\$700	-\$135	\$565		\$565	
335		11.1261.000.2610	1860.02	OPR/MAINTENANCE	SUBSTITUTE CUSTODIAN	\$1,500	\$5,000	\$6,500	-\$150	\$6,350		\$6,350	
336		11.1261.000.2610	2110	OPR/MAINTENANCE	GROUP LIFE INSURANCE	\$0	\$35	\$35		\$35		\$35	
337		11.1261.000.2610	2130	OPR/MAINTENANCE	GROUP HEALTH INSURANCE	\$0	\$2,250	\$2,250		\$2,250		\$2,250	
338		11.1261.000.2610	2820	OPR/MAINTENANCE	RETIREMENT	\$7,248	\$2,325	\$9,573		\$9,573		\$9,573	
339		11.1261.000.2610	2830	OPR/MAINTENANCE	FICA	\$1,783	\$94	\$1,877	\$60	\$1,937		\$1,937	
340		11.1261.000.2610	2840	OPR/MAINTENANCE	WORKMAN'S COMPENSATION	\$1,321	-\$462	\$859		\$859		\$859	
341		11.1261.000.2610	2920	OPR/MAINTENANCE	CASH IN LIEU OF INSURANCE	\$3,500	-\$2,768	\$732		\$732		\$732	
342		11.1261.000.2610	3220	OPR/MAINTENANCE	WORKSHOPS/CONFERENCES	\$300		\$300	-\$240	\$60		\$60	
343		11.1261.000.2610	3410	OPR/MAINTENANCE	TELEPHONE	\$3,600	\$300	\$3,900	\$20	\$3,920		\$3,920	
344		11.1261.000.2610	3840	OPR/MAINTENANCE	WASTE & TRASH DISPOSAL	\$3,500	\$0	\$3,500		\$3,500		\$3,500	
345		11.1261.000.2610	3910	OPR/MAINTENANCE	PROPERTY & LIABILITY INS	\$13,501	-\$75	\$13,426		\$13,426		\$13,426	
346		11.1261.000.2610	4110.01	OPR/MAINTENANCE	CONTRACTED SERVICES	\$6,000		\$6,000		\$6,000		\$6,000	
347		11.1261.000.2610	4110.04	OPR/MAINTENANCE	CONT SERV SNOW REMOV	\$2,500	\$500	\$3,000	\$285	\$3,285		\$3,285	
348		11.1261.000.2610	4210	OPR/MAINTENANCE	BUILDING LEASE	\$10,800		\$10,800		\$10,800		\$10,800	

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	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue	Budget Adjustments	February 2018 Amended Line Item Revenue	Budget Adjustments	June 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
349		11.1261.000.2610	5520	OPR/MAINTENANCE	ELECTRICITY	\$11,000		\$11,000		\$11,000		\$11,000	
350		11.1261.000.2610	5530	OPR/MAINTENANCE	HEAT	\$12,000		\$12,000		\$12,000		\$12,000	
351		11.1261.000.2610	5990	OPR/MAINTENANCE	MISC SUPPLIES & MATERIALS	\$8,000	-\$1,500	\$6,500		\$6,500		\$6,500	
352		11.1261.000.2610	6420	OPR/MAINTENANCE	NEW EQUIP - NON-DEPR	\$0		\$0	\$2,421	\$2,421		\$2,421	
353		11.1261.000.3430	7900	GSRP-OPR-MAINT	LICENSE FEE/PLAYGROUND	\$100		\$100		\$100		\$100	
354		11.1261.000.3430	3840	GSRP-OPR-MAINT	WASTE & TRASH DISPOSAL	\$325		\$325		\$325		\$325	
355		11.1261.000.3430	4200	GSRP-OPR-MAINT	RENT	\$1,200		\$1,200		\$1,200		\$1,200	
356		11.1261.000.3430	5520	GSRP-OPR-MAINT	ELECTRICITY	\$1,700		\$1,700		\$1,700		\$1,700	
357		11.1261.000.3430	5530	GSRP-OPR-MAINT	HEAT	\$1,300		\$1,300		\$1,300		\$1,300	
358		11.1261.000.3430	5990	GSRP-OPR-MAINT	MISC SUPPLIES & MATERIALS	\$300		\$300		\$300		\$300	
359	2610					\$111,284	\$3,193	\$114,477	\$3,041	\$117,518	\$0	\$117,518	
360	2710	11.1271.000.2710	1160	TRANSPORTATION	SUPERVISION OF STAFF	\$902		\$902		\$902		\$902	
361		11.1271.000.2710	1610	TRANSPORTATION	BUS DRIVER SALARY	\$23,094		\$23,094		\$23,094		\$23,094	
362		11.1271.000.2710	1610.01	TRANSPORTATION	BUS DRIVER EXTRA TRIPS	\$1,000		\$1,000	-\$400	\$600		\$600	
363		11.1271.000.2710	1790	TRANSPORTATION	UNUSED SICK TIME	\$600		\$600	-\$215	\$385		\$385	
364		11.1271.000.2710	1790.01	TRANSPORTATION	LONGEVITY PAYMENT	\$550		\$550	\$50	\$600		\$600	
365		11.1271.000.2710	1790.03	TRANSPORTATION	SPEC PMT 3% BONUS	\$831		\$831		\$831		\$831	
366		11.1271.000.2710	1860.03	TRANSPORTATION	SUBSTITUTE BUS DRIVER	\$650		\$650	\$570	\$1,220		\$1,220	
367		11.1271.000.2710	2110	TRANSPORTATION	GROUP LIFE INSURANCE	\$25		\$25		\$25		\$25	
368		11.1271.000.2710	2820	TRANSPORTATION	RETIREMENT	\$10,930	\$318	\$11,248		\$11,248		\$11,248	
369		11.1271.000.2710	2830	TRANSPORTATION	FICA	\$2,768		\$2,768		\$2,768		\$2,768	
370		11.1271.000.2710	2840	TRANSPORTATION	WORKMAN'S COMPENSATION	\$1,876	\$1,182	\$3,058		\$3,058		\$3,058	
371		11.1271.000.2710	2920	TRANSPORTATION	CASH IN LIEU OF INSURANCE	\$3,850		\$3,850		\$3,850		\$3,850	
372		11.1271.000.2710	3220	TRANSPORTATION	WORKSHOPS/CONFERENCES	\$0		\$0	\$125	\$125		\$125	
373		11.1271.000.2710	3930	TRANSPORTATION	FLEET INS	\$3,006	\$256	\$3,262		\$3,262		\$3,262	
374		11.1271.000.2710	4130	TRANSPORTATION	VEHICLE/BUS REPAIR/MAINT	\$16,500		\$16,500		\$16,500		\$16,500	
375		11.1271.000.2710	4910.05	TRANSPORTATION	BUS DR. PHYSICAL	\$500		\$500	-\$300	\$200		\$200	
376		11.1271.000.2710	5710	TRANSPORTATION	MOTOR FUEL/OIL/GREASE	\$8,000	\$4,000	\$12,000		\$12,000		\$12,000	
377		11.1271.000.2710	6650	TRANSPORTATION	REPLACEMENT BUS - DEPR	\$0		\$0		\$0		\$0	
378		11.1271.000.2710	7910	TRANSPORTATION	MISC EXPENDITURES	\$1,200	-\$1,000	\$200	-\$100	\$100		\$100	
379		11.1271.000.3430	1610	GSRP-TRANSP	BUS DRIVER SALARY	\$3,690	-\$138	\$3,552		\$3,552		\$3,552	
380		11.1271.000.3430	2820	GSRP-TRANSP	RETIREMENT	\$1,000	-\$336	\$664		\$664		\$664	
381		11.1271.000.3430	2830	GSRP-TRANSP	FICA	\$282	-\$10	\$272		\$272		\$272	
382		11.1271.000.3430	5710	GSRP-TRANSP	MOTOR FUEL/OIL/GREASE	\$668	\$82	\$750		\$750		\$750	
383	2710					\$81,922	\$4,354	\$86,276	-\$270	\$86,006	\$0	\$86,006	
384	3430	11.1281.000.3430	3430	GSRP/MARKETING	MAIL/POSTAGE	\$0		\$0		\$0		\$0	
385		11.1281.000.3430	3510	GSRP/MARKETING	ADVERTISEMENT	\$400	\$50	\$450		\$450		\$450	
386		11.1281.000.3430	3510	GSRP JULY-SEPT	ADVERTISEMENT	\$0		\$0		\$0		\$0	
387	3430					\$400	\$50	\$450	\$0	\$450	\$0	\$450	
388	6010	11.1281.000.6010	1240.13	TITLE I RESEARCH	TEACHER DATA COACH (2)	\$1,212	-\$1,212	\$0		\$0		\$0	
389		11.1281.000.6010	2820	TITLE I RESEARCH	RETIREMENT	\$315	-\$315	\$0		\$0		\$0	
390		11.1281.000.6010	2830	TITLE I RESEARCH	FICA	\$93	-\$93	\$0		\$0		\$0	
391	6010					\$1,620	-\$1,620	\$0	\$0	\$0	\$0	\$0	
392	1111	11.1283.000.1110	1940	ELEM-PROFESS DEV	SALARY	\$0	\$2,600	\$2,600	\$126.00	\$2,726	\$0	\$2,726	
393		11.1283.000.1110	2820	ELEM-PROFESS DEV	RETIREMENT	\$0	\$670	\$670	\$32.00	\$702	\$0	\$702	
394		11.1283.000.1110	2830	ELEM-PROFESS DEV	FICA	\$0	\$192	\$192	\$9.00	\$201	\$0	\$201	
395		11.1283.000.1110	5110	ELEM-PROFESS DEV	SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
396						\$0	\$3,462	\$3,462	\$167	\$3,629	\$0	\$3,629	
397	6010	11.1283.000.3430	3190.02	GSRP PESG STAFFING	PESG FEE	\$200	-\$38	\$162		\$162		\$162	
398		11.1283.000.6010	3200	TITLE I STAFF INSERVICES	CONFERENCE/WORKSHOP	\$0		\$0		\$0		\$0	
399	6010					\$200	-\$38	\$162	\$0	\$162	\$0	\$162	
400	2840	11.1284.000.2840	3190	TECHNOLOGY	OTHER CONTRACTED SERVICES	\$1,000		\$1,000	-\$500	\$500		\$500	
401		11.1284.000.2840	3190.09	TECHNOLOGY	TECH-DATA MGT. TRAINING	\$600		\$600	-\$600	\$0		\$0	
402		11.1284.000.2840	5110.12	TECHNOLOGY	TECHNOLOGY SUPPLIES	\$2,000		\$2,000	-\$1,000	\$1,000		\$1,000	
403		11.1284.000.2840	6410	TECHNOLOGY	NEW EQUIP - DEPR	\$0	\$24,300	\$24,300	-\$700	\$23,600		\$23,600	
404		11.1284.000.2840	8227	TECHNOLOGY	WEB/INTERNET/BROADBAND	\$15,800		\$15,800	\$800	\$16,600		\$16,600	
405		11.1284.000.2840	3190.14	TECHNOLOGY	EUIPSD-DATA DIRECTOR FEE	\$0		\$0		\$0		\$0	
406	2970					\$19,400	\$24,300	\$43,700	-\$2,000	\$41,700	\$0	\$41,700	
407	3430	11.1331.000.3430	3220.07	GSRP/COMMUNITIES	PARENT ADVISORY COMMIT	\$100		\$100		\$100		\$100	

	C	D	E	F	G	H	I	J	K	L	M	N	O
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5													
408		11.1331.000.3430	5110.17	GSRP/COMMUNITIES	FAMILY/PARENT ACTIVITIES	\$750	\$150	\$900		\$900		\$900	
409		11.1331.000.3430	5110.17	GSRP JULY-SEPT	FAMILY/PARENT ACTIVITIES	\$0		\$0		\$0		\$0	
410		3430				\$850	\$150	\$1,000	\$0	\$1,000	\$0	\$1,000	
411		11.1331.000.3660	1240.12	TITLE I EARLY LITERACY	FAMILY/PARENT ACTIVITIES	\$0		\$0		\$0		\$0	
412		11.1331.000.7660	2820	TITLE II PARENT INVOLVEM	RETIREMENT	\$0		\$0		\$0		\$0	
413		11.1331.000.7660	2830	TITLE II PARENT INVOLVEM	FICA	\$0		\$0		\$0		\$0	
414		11.1331.000.7660	5990	TITLE II PARENT INVOLVEM	MISC SUPPLIES & MATERIALS	\$1,867	-\$783	\$1,084		\$1,084		\$1,084	
415		7660				\$1,867	-\$783	\$1,084	\$0	\$1,084	\$0	\$1,084	
416		11.1331.000.7661	1240.12	TITLE II P/Y PARENT INVOLV	COFFEE HOUR PD			\$0		\$0		\$0	
417		11.1331.000.7661	2820	TITLE II P/Y PARENT INVOLV	RETIREMENT			\$0		\$0		\$0	
418		11.1331.000.7661	2830	TITLE II P/Y PARENT INVOLV	FICA			\$0		\$0		\$0	
419		11.1331.000.7661	5990.01	TITLE II P/Y PARENT INVOLV	MISC SUPPLIES & MATERIALS			\$0		\$0		\$0	
420		7661						\$0	\$0	\$0	\$0	\$0	
421		6010	11.1361.00.6010	5990	TITLE 1 HOMELESS	\$0	\$1,000	\$1,000		\$1,000		\$1,000	
422		6010				\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	
423										\$0		\$0	
424					Total Expenditures	\$1,157,810	\$135,976	\$1,299,981	\$14,465	\$1,314,446	\$0	\$1,314,446	
425													
426													
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