

**GENERAL FUND BUDGET RESOLUTION
BOARD OF EDUCATION OF
THREE LAKES ACADEMY
2017-2018 AMENDED BUDGET - February 22, 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
100 Local Revenue Sources	\$20,650	\$54,875	\$6,820	\$38,544
300 State Revenue Sources	\$919,746	\$977,159	\$976,645	\$1,170,418
400 Federal Revenue Sources	\$84,799	\$76,960	\$67,600	\$87,479
500 Incoming Transfers	\$7,961	\$3,803	\$1,562	\$7,666
Total Revenues	\$1,033,156	\$1,112,797	\$1,052,627	\$1,304,107

EXPENDITURES

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

DIFFERENCE BETWEEN REVENUES AND EXPENDITURES

	\$	\$6,415	(\$104,983)	\$4,126
			Oct-16	Feb-17
6/30/2016 Audited Unrestricted Fund Balance			\$212,512	\$213,784
2016-2017 DEFICIT			-\$104,983	\$4,126
			Unassigned	\$217,910
Transportation Needs			Committed	\$4,166
Future Technology Needs			Committed	\$14,924
Committed - Termination Benefits			Committed	59,812
			Unspendable	\$288
PROJECTED FUND BALANCE JUNE 30, 2018			\$187,681	\$297,100

Three Lakes Academy Budget Update

Account	Description	June 2017 Proposed Budget	February 2017 Amended Budget
151	Earnings on Investments and Deposits	\$250	\$250
199	Revenue from Local Sources	\$6,600	\$38,294
311	Unrestricted State Revenue	\$749,411	\$880,059
312	Restricted State Revenue	\$119,994	\$174,168
315	Great Start Readiness	\$107,240	\$116,191
413	Federal Direct from Govt	\$22,888	\$26,957
414	Federal Programs	\$39,132	\$52,212
417	FEDERAL THRU ISD	\$5,580	\$6,748
513	County Special Education Tax recv. from (ISDs)	\$1,562	\$1,562
519	Other recv. from Other Public Schools LEAs, ISDs	\$0	\$7,666
Revenue		\$1,052,657	\$1,304,107
111	Elementary	\$446,789	\$485,515
118	Great Start Readiness	\$94,412	\$98,710
119	Title 1 Summer School	\$2,521	\$1,384
122	Special Education	\$54,264	\$63,060
125	Compensatory Education	\$105,850	\$148,348
213	Health Services	\$600	\$800
215	Speech Services	\$12,000	\$15,747
221	Improvement of Instruction	\$3,020	\$1,400
227	Testing	\$0	\$3,300
231	Board of Education	\$9,200	\$9,300
232	Executive Administration	\$33,861	\$32,310
241	Office of the Principal	\$116,313	\$121,985
252	Fiscal Services	\$35,437	\$35,511
259	Other Business Services	\$26,000	\$31,000
261	Operations Buildings Services	\$111,284	\$114,477
271	Pupil Transportation Services	\$81,922	\$86,276
284	Information Management Services	\$19,400	\$43,700
281	GSRP/Marketing/Research	\$2,020	\$450
283	Staff PD-Non-Instructional	\$200	\$3,624
331	Community Activities	\$2,717	\$2,084
361	Welfare Activities	\$0	\$1,000
Expense		\$1,157,810	\$1,299,981

	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	May 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		\$250	\$0	\$250	\$0		\$250
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		\$372,797			\$372,797
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		\$507,262			\$507,262
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	\$0	\$880,059	\$0		\$880,059
21	18	11.0312.000.0120	0312.03	SPECIAL ED RESTRICT STATE	SP ED HEADLEE SEC 51C	\$15,083	\$1,588	\$16,671		\$16,671			\$16,671
22	18	11.0312.000.2010	0312.09	22I TECH INFRASTRUCTURE	22I FUNDS	\$0		\$0		\$0			\$0
23	18	11.0312.000.2010	0312.09	MPSERS RESTRICTED STATE	MPSERS OFFSET -147a(1)	\$0	\$6,782	\$6,782		\$6,782			\$6,782
24	18	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	MPSERS OFFSET -147a(2)	\$0	\$2,986	\$2,986		\$2,986			\$2,986
25	18	11.0312.000.2080	0312.07	MPSERS RESTRICTED STATE	ONE TIME PAYMENT	\$0	\$9,806	\$9,806		\$9,806			\$9,806
26	18	11.0312.000.2080	0312.08	MPSERS RESTRICTED STATE	MPSERS UAL	\$51,747	\$6,826	\$58,573		\$58,573			\$58,573
27	18	11.0312.000.3060	0312.02	AT RISK RESTRICTED STATE	AT RISK SEC. 31(A)	\$51,164	\$5,719	\$56,883		\$56,883			\$56,883
28	18	11.0312.000.3061	0312.02	AT RISK RESTRICTED STATE	PRIOR YEAR AT RISK		\$15,794	\$15,794					
29	18	11.0312.000.3590	0312.12	SEC104D ADAPTIVE COMPUTER TESTING			\$567						\$0
30	18	11.0312.000.3660	0312.02	AT RISK RESTRICTED STATE	EARLY LITERACY 35A(5)	\$0	\$3,150	\$3,150		\$3,150			\$3,150
31	18	11.0312.000.3100	0312.04	SCHOOL LUNCH RESTRI STA	HOT LUNCH-SEC 31D			\$0		\$0			\$0
32	18	11.0312.000.3700	0312.01	152A DATA COLLECT	152A DATA COLLECTION	\$2,000	\$955	\$2,955		\$2,955			\$2,955
33						\$119,994	\$54,174	\$174,168	\$0	\$174,168	\$0		\$174,168
34	18	11.0315.000.3430	0315	GREAT START READINESS PR	EUPISD-Slots	\$96,000	\$9,600	\$105,600		\$105,600			\$105,600
35	18	11.0315.000.3430	0315.03	GREAT START READINESS PR	EUPISD-Transp	\$5,640	-\$402	\$5,238		\$5,238			\$5,238
36	18	11.0315.000.3430	0315.01	GSRP JULY-SEPT ACTIVITY	EUPISD	\$5,600	-\$247	\$5,353		\$5,353			\$5,353
37						\$107,240	\$8,951	\$116,191	\$0	\$116,191	\$0		\$116,191
38	18	11.0413.000.8210	0413.02	RURAL GRANT- CURRENT YE	RURAL GRANT-CURRENT	\$13,000	\$4,069	\$17,069		\$17,069			\$17,069
39	18	11.0413.000.8210	0413.03	RURAL GRANT - PRIOR YE	RURAL GRANT-PRIOR	\$9,888		\$9,888		\$9,888			\$9,888
40						\$22,888	\$4,069	\$26,957	\$0	\$26,957	\$0		\$26,957
41	18	11.0414.000.6010	0414	TITLE IA CURRENT YEAR	TITLE I CURRENT YEAR	\$31,792	\$11,368	\$43,160		\$43,160			\$43,160
42	18	11.0414.000.6011	414.09	TITLE IA CARRY OVER	TITLE 1 CARRYOVER	\$0		\$0		\$0			\$0
43	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
44	18	11.0414.000.7661	414.01	TITLE I IA PRIOR YEAR	TITLE IIA CARRYOVER	\$1,360		\$1,360		\$1,360			\$1,360
45	18	11.0417.000.0000	0417	ISD MEDICAID FFS	ISD TRANS-MEDICAID FFS			\$0		\$0			\$0
46						\$39,132	\$13,080	\$52,212	\$0	\$52,212	\$0		\$52,212
47	18	11.0417.000.8010	0417.01	FLOWTHROUGH	ISD TRANS-FLOW THRU	\$5,580	\$1,168	\$6,748		\$6,748			\$6,748
48						\$5,580	\$1,168	\$6,748	\$0	\$6,748	\$0		\$6,748
49	18	11.0418.000.0000	0417.02	MEDICAID OUTREACH	ISD TRANS MEDICAID OUTREA	\$1,562		\$1,562		\$1,562			\$1,562
50						\$1,562	\$0	\$1,562	\$0	\$1,562	\$0		\$1,562
51	18	11.0513.000.0000	0513	SP ED MILLAGE FROM ISD	ISD TRANS-SPECIAL EDUCAT	\$0	\$6,466	\$6,466		\$6,466			\$6,466
52						\$0	\$6,466	\$6,466	\$0	\$6,466	\$0		\$6,466
53	18	11.0519.000.0000	0519	OTHER REV FROM ISD/LEA	ISD SPONSORED ACTIVITIES	\$0	\$1,200	\$1,200		\$1,200			\$1,200
54						\$0	\$1,200	\$1,200	\$0	\$1,200	\$0		\$1,200
55													
56					Total Revenues	\$1,052,657	\$251,450	\$1,304,107	\$0	\$1,304,107	\$0		\$1,304,107
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	May 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
58													
59													
60													
61		Three Lakes Academy - Expenditures											
62													
	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	May 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
63													
64	1110	11.1111.000.1110	1240	ELEMENTARY	TEACHING SALARIES	\$258,352	\$2,276	\$260,628		\$260,628		\$260,628	
65		11.1111.000.1110	1240.02	ELEMENTARY	3% HCC PAYBACK	\$0	\$17,994	\$17,994		\$17,994		\$17,994	
66		11.1111.000.1110	1240.04	ELEMENTARY	P. E. Teacher	\$0		\$0		\$0		\$0	
67		11.1111.000.1110	1630	ELEMENTARY	PARAPRO SALARY	\$0		\$0		\$0		\$0	
68		11.1111.000.1110	1790	ELEMENTARY	UNUSED SICK TIME	\$1,500		\$1,500		\$1,500		\$1,500	
69		11.1111.000.1110	1790.01	ELEMENTARY	LONGEVITY PAYMENT	\$1,685		\$1,685		\$1,685		\$1,685	
70		11.1111.000.1110	1790.03	ELEMENTARY	SPEC PMT 3% BONUS	\$7,751	\$50	\$7,801		\$7,801		\$7,801	
71		11.1111.000.1110	1870	ELEMENTARY	SUBSTITUTE INSTRUCTION	\$200	\$1,800	\$2,000		\$2,000		\$2,000	
72		11.1111.000.1110	2110	ELEMENTARY	GROUP LIFE INSURANCE	\$565		\$565		\$565		\$565	
73		11.1111.000.1110	2130	ELEMENTARY	GROUP HEALTH INSURANCE	\$22,500		\$22,500		\$22,500		\$22,500	
74		11.1111.000.1110	2820	ELEMENTARY	RETIREMENT	\$70,197	\$1,455	\$71,652		\$71,652		\$71,652	
75		11.1111.000.1110	2820.02	ELEMENTARY	MSPERS UAAL STABILIZATION	\$24,754	\$7,088	\$31,842		\$31,842		\$31,842	
76		11.1111.000.1110	2830	ELEMENTARY	FICA	\$21,388	\$400	\$21,788		\$21,788		\$21,788	
77		11.1111.000.1110	2840	ELEMENTARY	WORKMAN'S COMPENSATION	\$2,162	-\$1,437	\$725		\$725		\$725	
78		11.1111.000.1110	2850	ELEMENTARY	UNEMPLOYMENT COMPENSAT	\$500	-\$300	\$200		\$200		\$200	
79		11.1111.000.1110	2920	ELEMENTARY	CASH IN LIEU OF INSURANCE	\$11,795		\$11,795		\$11,795		\$11,795	
80		11.1111.000.1110	3110.01	ELEMENTARY	PESG SUBSTITUTES	\$2,500	\$1,000	\$3,500		\$3,500		\$3,500	
81		11.1111.000.1110	3110.03	ELEMENTARY	COPIER MAINTENANCE	\$4,000		\$4,000		\$4,000		\$4,000	
82		11.1111.000.1110	3190	ELEMENTARY	MISC CONT SERV	\$1,750		\$1,750		\$1,750		\$1,750	
83		11.1111.000.1110	3190.02	ELEMENTARY	PESG FEE	\$475	\$190	\$665		\$665		\$665	
84		11.1111.000.1110	3220	ELEMENTARY	WORKSHOPS/CONFERENCES	\$3,000		\$3,000		\$3,000		\$3,000	
85		11.1111.000.1110	5110	ELEMENTARY	TEACHING SUPPLIES	\$9,000	\$4,500	\$13,500		\$13,500		\$13,500	
86		11.1111.000.1110	5110.11	ELEMENTARY	MISC GRANTS & SUPPLIES	\$1,000		\$1,000		\$1,000		\$1,000	
87		11.1111.000.1110	6420	ELEMENTARY	NEW EQUIP - NON-DEPR	\$0		\$0		\$0		\$0	
88		11.1111.000.3660	5110	ELEM EARLY LITERACY	SUPPLIES		\$3,150	\$3,150		\$3,150		\$3,150	
89		11.1111.000.3660	3450	ELEM EARLY LITERACY	SOFTWARE LICENSES			\$0		\$0		\$0	
90		11.1111.000.4110	8222	ELEMENTARY	ISD-REMC MATERIAL FEES	\$215		\$215		\$215		\$215	
91		11.1111.000.4110	8223	ELEMENTARY	COMPASS LEARNING FEE	\$0		\$0		\$0		\$0	
92		11.1111.000.4110	8224	ELEMENTARY	ISD/AIMSWEB/ILLUMINATE	\$1,500		\$1,500		\$1,500		\$1,500	
93		11.1111.000.4110	8228	ELEMENTARY	SUMMER CONF FEE	\$0		\$0		\$0		\$0	
94		11.1111.000.4110	8229	ELEMENTARY	BTOP PURCHASES	\$0		\$0		\$0		\$0	
95		11.1111.000.4110	8229.01	ELEMENTARY	OTHER ISD CHARGES	\$0	\$560	\$560		\$560		\$560	
96	1110					\$446,789	\$38,726	\$485,515	\$0	\$485,515	\$0	\$485,515	
97	7660	11.1111.000.7660	1240.08	Title I Basic Program	EXTENDED LEARNING DAY	\$0		\$0		\$0		\$0	
98		11.1111.000.7660	1240.15	Title I Basic Program	MATH INTERVENTION	\$0		\$0		\$0		\$0	
99		11.1111.000.7660	2820	Title I Basic Program	RETIREMENT	\$0		\$0		\$0		\$0	
100		11.1111.000.7660	2830	Title I Basic Program	FICA	\$0		\$0		\$0		\$0	
101		11.1111.000.7660	2830	Title I Basic Program	CASH IN LIEU OF INSURANCE	\$0		\$0		\$0		\$0	
102		11.1111.000.7660	5110	Title I Basic Program	TEACHING SUPPLIES		\$628	\$628		\$628		\$628	
103	7660					\$0	\$628	\$628	\$0	\$628	\$0	\$628	
104	1118	11.1118.000.1180	1240.10	GREAT START	GSRP-LEAD TEACHER	\$33,033		\$33,033		\$33,033		\$33,033	
105		11.1118.000.1180	1630.01	GREAT START	GSRP-PARAPRO SALARY	\$20,245		\$20,245		\$20,245		\$20,245	
106		11.1118.000.1180	1790.01	GREAT START	GSRP-LONGEVITY	\$0		\$0		\$0		\$0	
107		11.1118.000.1180	1790.03	GREAT START	SPEC PMT 3% BONUS	\$0		\$0		\$0		\$0	
108		11.1118.000.1180	1870	GREAT START	SUBSTITUTE TEACHER	\$500	\$0	\$500		\$500		\$500	
109		11.1118.000.1180	1890.01	GREAT START	PARAPRO SUBSTITUTE	\$0		\$0		\$0		\$0	
110		11.1118.000.1180	2110	GREAT START	GROUP LIFE	\$70	\$30	\$100		\$100		\$100	
111		11.1118.000.1180	2130	GREAT START	GROUP HEALTH INSURANCE	\$0		\$0		\$0		\$0	
112		11.1118.000.1180	2820	GREAT START	RETIREMENT	\$19,306	\$286	\$19,592		\$19,592		\$19,592	

	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	May 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
113		11.1118.000.1180	2830	GREAT START	FICA	\$4,612		\$4,612		\$4,612		\$4,612	
114		11.1118.000.1180	2840	GREAT START	WORKMAN'S COMPENSATION	\$362	-\$87	\$275		\$275		\$275	
115		11.1118.000.1180	2920	GREAT START	CASH IN LIEU OF INSURANCE	\$7,000		\$7,000		\$7,000		\$7,000	
116		11.1118.000.1180	3190.05	GREAT START	PESG SUBS	\$595	-\$95	\$500		\$500		\$500	
117		11.1118.000.1180	3220.05	GREAT START	HOME VISIT-MILEAGE	\$450		\$500		\$500		\$500	
118		11.1118.000.1180	3220.06	GREAT START	FIELD TRIPS EXPENSE	\$500	\$100	\$600		\$600		\$600	
119		11.1118.000.1180	4910.01	GREAT START	FOOD SERVICE COST	\$5,500	-\$700	\$4,800		\$4,800		\$4,800	
120		11.1118.000.1180	5110.01	GREAT START	PRESCHOOL SUPPLIES	\$2,084	-\$484	\$1,600		\$1,600		\$1,600	
121		11.1118.000.1180	5110.12	GREAT START	TECHNOLOGY SUPPLIES			\$0		\$0		\$0	
122		11.1118.000.1180	5110.13	GREAT START	CLASSROOM FURNISHINGS			\$0		\$0		\$0	
123		11.1118.000.1180	5110.14	GREAT START	PLAYGROUND EQUIP			\$0		\$0		\$0	
124		11.1118.000.1181	1240.1	GSRP JULY-SEPT	GSRP-LEAD TEACHER		\$2,430	\$2,430		\$2,430		\$2,430	
125		11.1118.000.1181	1630.01	GSRP JULY-SEPT	GSRP-PARAPRO SALARY		\$1,058	\$1,058		\$1,058		\$1,058	
126		11.1118.000.1181	2130	GSRP JULY-SEPT	GSRP-GROUP HEALTH		\$693	\$693		\$693		\$693	
127		11.1118.000.1181	2820	GSRP JULY-SEPT	RETIREMENT		\$874	\$874		\$874		\$874	
128		11.1118.000.1181	2830	GSRP JULY-SEPT	FICA		\$225	\$225		\$225		\$225	
129		11.1118.000.1181	3220.05	GSRP JULY-SEPT	HOME VISIT-MILEAGE		\$73	\$73		\$73		\$73	
130		11.1118.000.1181	5110.01	GSRP JULY-SEPT	PRESCHOOL SUPPLIES	\$155	-\$155	\$0		\$0		\$0	
131		11.1118.000.1181	5110.12	GSRP JULY-SEPT	TECHNOLOGY SUPPLIES			\$0		\$0		\$0	
132		11.1118.000.1181	5110.14	GSRP JULY-SEPT	PLAYGROUND EQUIP			\$0		\$0		\$0	
133		11.1118.000.1182	5110.01	GSRP CARRYOVER SUPPLIES	PRESCHOOL SUPPLIES			\$0		\$0		\$0	
134		11.1118.000.3433	1630.01	GSRP-DELTA SCHOOLCRAFT	PARAPROFESSIONAL	\$0		\$0		\$0		\$0	
135		11.1118.000.3433	2820	GSRP-DELTA SCHOOLCRAFT	RETIREMENT	\$0		\$0		\$0		\$0	
136		11.1118.000.3433	2830	GSRP-DELTA SCHOOLCRAFT	FICA	\$0		\$0		\$0		\$0	
137	1118					\$94,412	\$4,298	\$98,710	\$0	\$98,710	\$0	\$98,710	
138	7660	11.1119.000.7660	1240.01	TITLE II SUMMER SCH	TEACHING			\$0		\$0		\$0	
139		11.1119.000.7660	2820	TITLE II SUMMER SCH	RETIREMENT			\$0		\$0		\$0	
140		11.1119.000.7660	2830	TITLE II SUMMER SCH	FICA			\$0		\$0		\$0	
141		11.1119.000.7660	3190	TITLE II SUMMER SCH	CONTRACTED SERVICES			\$0		\$0		\$0	
142		11.1119.000.7660	5990.02	TITLE II SUMMER SCH	CAMP SNACKS			\$0		\$0		\$0	
143		11.1119.000.7660	5990.03	TITLE II SUMMER SCH	CAMP SUPPLIES			\$0		\$0		\$0	
144		11.1119.000.7660	5110	TITLE II SUMMER SCH	Carryover			\$0		\$0		\$0	
145	7660					\$0	\$0	\$0	\$0	\$0	\$0	\$0	
146	7661	11.1119.000.7661	1240.01	TITLE II P/Y SUMMER SCHO	TEACHING	\$1,200	-\$240	\$960		\$960		\$960	
147		11.1119.000.7661	2820	TITLE II P/Y SUMMER SCHO	RETIREMENT	\$308	-\$48	\$260		\$260		\$260	
148		11.1119.000.7661	2830	TITLE II P/Y SUMMER SCHO	FICA	\$92	-\$19	\$73		\$73		\$73	
149		11.1119.000.7661	3190	TITLE II P/Y SUMMER SCHO	OTHER CONTRACTED SERVICES	\$300	-\$300	\$0		\$0		\$0	
150		11.1119.000.7661	5990.02	TITLE II P/Y SUMMER SCHO	CAMP SNACKS	\$190	-\$126	\$64		\$64		\$64	
151		11.1119.000.7661	5990.03	TITLE II P/Y SUMMER SCHO	CAMP SUPPLIES	\$431	-\$404	\$27		\$27		\$27	
152	7661					\$2,521	-\$1,137	\$1,384	\$0	\$1,384	\$0	\$1,384	
153	1220	11.1122.000.1220	1240	SPECIAL EDUCATION	TEACHING	\$26,229	\$5,987	\$32,216		\$32,216		\$32,216	
154		11.1122.000.1220	1790	SPECIAL EDUCATION	UNUSED SICK TIME	\$1,000	-\$1,000	\$0		\$0		\$0	
155		11.1122.000.1220	1790.01	SPECIAL EDUCATION	LONGEVITY PAYMENT	\$0	\$500	\$500		\$500		\$500	
156		11.1122.000.1220	1790.03	SPECIAL EDUCATION	SPEC PMT 3% BONUS	\$1,215	-\$248	\$967		\$967		\$967	
157		11.1122.000.1220	1870	SPECIAL EDUCATION	SUBSTITUTE INSTRUCTION	\$300	\$300	\$600		\$600		\$600	
158		11.1122.000.1220	2110	SPECIAL EDUCATION	GROUP LIFE	\$0		\$0		\$0		\$0	
159		11.1122.000.1220	2130	SPECIAL EDUCATION	GROUP HEALTH INSURANCE	\$4,500		\$4,500		\$4,500		\$4,500	
160		11.1122.000.1220	2820	SPECIAL EDUCATION	RETIREMENT	\$11,739	\$1,487	\$13,226		\$13,226		\$13,226	
161		11.1122.000.1220	2830	SPECIAL EDUCATION	FICA	\$2,199	\$477	\$2,676		\$2,676		\$2,676	
162		11.1122.000.1220	2840	SPECIAL EDUCATION	WORKMAN'S COMPENSATION	\$202		\$202		\$202		\$202	
163		11.1122.000.1220	3150.02	SPECIAL EDUCATION	SP ED COORDINATOR		\$525	\$525		\$525		\$525	
164		11.1122.000.1220	3220	SPECIAL EDUCATION	WORKSHOPS/CONFERENCES	\$300		\$300		\$300		\$300	
165		11.1122.000.1220	5110	SPECIAL EDUCATION	TEACHING SUPPLIES	\$1,000	-\$400	\$600		\$600		\$600	
166	1220					\$48,684	\$7,628	\$56,312	\$0	\$56,312	\$0	\$56,312	
167	8010	11.1122.000.4110	3150.02	SE TRANSFER TO ISD	SP ED COORDINATOR	\$0	\$6,748	\$6,748		\$6,748		\$6,748	
168		11.1122.000.8010	1240	SE FLOWTHROUGH	TEACHING	\$4,141	-\$4,141	\$0		\$0		\$0	
169		11.1122.000.8010	2130	SE FLOWTHROUGH	GROUP HEALTH INSURANCE	\$0		\$0		\$0		\$0	
170		11.1122.000.8010	2820	SE FLOWTHROUGH	RETIREMENT	\$1,122	-\$1,122	\$0		\$0		\$0	
171		11.1122.000.8010	2830	SE FLOWTHROUGH	FICA	\$317	-\$317	\$0		\$0		\$0	

	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	May 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
172		11.1122.000.8010	2840	SE FLOWTHROUGH	WORKMAN'S COMPENSATION	\$0		\$0		\$0		\$0	
173	8010					\$5,580	\$1,168	\$6,748	\$0	\$6,748	\$0	\$6,748	
174	3060	11.1125.000.3060	1240	AT RISK	TEACHING	\$12,002	\$2,252	\$14,254		\$14,254		\$14,254	
175		11.1125.000.3060	1240.14	AT RISK	TUTORING			\$0		\$0		\$0	
176		11.1125.000.3060	1630	AT RISK	PARAPRO SALARY	\$17,186	-\$1,971	\$15,215		\$15,215		\$15,215	
177		11.1125.000.3060	1790	AT RISK	UNUSED SICK TIME			\$0		\$0		\$0	
178		11.1125.000.3060	1790.01	AT RISK	SPEC PMT 3% BONUS	\$876	-\$17	\$859		\$859		\$859	
179		11.1125.000.3060	1870	AT RISK	SUBSTITUTE INSTRUCTION			\$0		\$0		\$0	
180		11.1125.000.3060	2130	AT RISK	GROUP HEALTH INSURANCE	\$4,500	-\$2,250	\$2,250		\$2,250		\$2,250	
181		11.1125.000.3060	2820	AT RISK	RETIREMENT	\$11,530	-\$4,912	\$6,618		\$6,618		\$6,618	
182		11.1125.000.3060	2830	AT RISK	FICA	\$2,388	\$210	\$2,598		\$2,598		\$2,598	
183		11.1125.000.3060	2840	AT RISK	WORKMAN'S COMPENSATION	\$200		\$200		\$200		\$200	
184		11.1125.000.3060	2920	AT RISK	CASH IN LIEU OF INSURANCE	\$1,330	\$2,307	\$3,637		\$3,637		\$3,637	
185		11.1125.000.3060	3100	AT RISK	SOCIAL WORKER		\$6,500	\$6,500		\$6,500		\$6,500	
186		11.1125.000.3060	3110.01	AT RISK	PESG SUBTUTE	\$800	\$0	\$800		\$800		\$800	
187		11.1125.000.3060	3190.02	AT RISK	PESG FEE	\$152	\$0	\$152		\$152		\$152	
188		11.1125.000.3060	3220	AT RISK	WORKSHOPS/CONFERENCES		\$0	\$0		\$0		\$0	
189		11.1125.000.3060	5990	AT RISK	TEACHING SUPPLIES	\$200	\$134	\$334		\$334		\$334	
190		11.1125.000.3060	6450	AT RISK	EQUIPMENT DEPREC	\$0	\$3,416	\$3,416		\$3,416		\$3,416	
191	3060					\$51,164	\$5,669	\$56,833	\$0	\$56,833	\$0	\$56,833	
192	3061	11.1125.0000.3061	1630	AT RISK PRIOR YEAR	PARAPRO SALARY	\$0	\$9,000	\$9,000		\$9,000		\$9,000	
193		11.1125.0000.3061	1790.01	AT RISK PRIOR YEAR	SPEC PMT 3% BONUS	\$0	\$270	\$270		\$270		\$270	
194		11.1125.0000.3061	2820	AT RISK PRIOR YEAR	RETIREMENT	\$0	\$3,555	\$3,555		\$3,555		\$3,555	
195		11.1125.0000.3061	2830	AT RISK PRIOR YEAR	FICA	\$0	\$709	\$709		\$709		\$709	
196		11.1125.0000.3061	2130	AT RISK PRIOR YEAR	GROUP HEALTH INSURANCE	\$0	\$2,250	\$2,250		\$2,250		\$2,250	
197	3061					\$0	\$15,784	\$15,784	\$0	\$15,784	\$0	\$15,784	
198	6010	11.1125.000.6010	1240	TITLE I CURRENT YEAR	TEACHING	\$20,170	\$6,404	\$26,574		\$26,574		\$26,574	
199		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	TUTORING	\$0		\$0		\$0		\$0	
200		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	MATH INTERVENTION	\$0		\$0		\$0		\$0	
201		11.1125.000.6010	1790	TITLE I CURRENT YEAR	LONGEVITY PAYMENT	\$0		\$0		\$0		\$0	
202		11.1125.000.6010	1630	TITLE I CURRENT YEAR	PARAPRO SALARY	\$0		\$0		\$0		\$0	
203		11.1125.000.6010	1630.01	TITLE I CURRENT YEAR	SUMMER SCHOOL PP	\$0		\$0		\$0		\$0	
204		11.1125.000.6010	1870	TITLE I CURRENT YEAR	SUBSTITUTE INSTRUCTION	\$0		\$0		\$0		\$0	
205		11.1125.000.6010	1920	TITLE I CURRENT YEAR	EXTRA DUTY PAY	\$0		\$0		\$0		\$0	
206		11.1125.000.6010	2130	TITLE I CURRENT YEAR	GROUP HEALTH INSURANCE	\$0		\$0		\$0		\$0	
207		11.1125.000.6010	2820	TITLE I CURRENT YEAR	RETIREMENT	\$7,735	\$2,432	\$10,167		\$10,167		\$10,167	
208		11.1125.000.6010	2830	TITLE I CURRENT YEAR	FICA	\$1,722	\$552	\$2,274		\$2,274		\$2,274	
209		11.1125.000.6010	2920	TITLE I CURRENT YEAR	CASH IN LIEU OF INSURANCE	\$2,170	\$980	\$3,150		\$3,150		\$3,150	
210		11.1125.000.6010	5110	TITLE I CURRENT YEAR	TEACHING SUPPLIES	\$0		\$0		\$0		\$0	
211	6010					\$31,797	\$10,368	\$42,165	\$0	\$42,165	\$0	\$42,165	
212	7660	11.1125.000.6010	1240	TITLE IIA CURRENT YEAR	TEACHING		\$3,797	\$3,797		\$3,797		\$3,797	
213		11.1125.000.6010	2820	TITLE IIA CURRENT YEAR	RETIREMENT		\$1,453	\$1,453		\$1,453		\$1,453	
214		11.1125.000.6010	2830	TITLE IIA CURRENT YEAR	FICA		\$317	\$317		\$317		\$317	
215		11.1125.000.6010	2920	TITLE IIA CURRENT YEAR	CASH IN LIEU OF INSURANCE		\$413	\$413		\$413		\$413	
216													
217													
218	7660					\$0	\$5,980	\$5,980		\$5,980		\$5,980	
219	8210	11.1125.000.8210	1240.14	RURAL GRANT	TUTORING		\$7,560	\$7,560		\$7,560		\$7,560	
220		11.1125.000.8210	1630	RURAL GRANT	PARAPROFESSIONAL		\$6,649	\$6,649		\$6,649		\$6,649	
221		11.1125.000.8210	1920	RURAL GRANT	PROF DEV/EXTRA DUTY PAY			\$0		\$0		\$0	
222		11.1125.000.8210	1920.01	RURAL GRANT	CARRYOVER	\$0		\$0		\$0		\$0	
223		11.1125.000.8210	2820	RURAL GRANT	RETIREMENT	\$0	\$5,372	\$5,372		\$5,372		\$5,372	
224		11.1125.000.8210	2830	RURAL GRANT	FICA	\$0	\$1,220	\$1,220		\$1,220		\$1,220	
225		11.1125.000.8210	2830	RURAL GRANT	CASH IN LIEU OF INSURANCE	\$0	\$1,718	\$1,718		\$1,718		\$1,718	
226		11.1125.000.8210	3120	RURAL GRANT	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0		\$0		\$0	
227		11.1125.000.8210	5110	RURAL GRANT	TEACHING SUPPLIES	\$13,000	-\$8,562	\$4,438		\$4,438		\$4,438	
228		11.1125.000.8210	5110.04	RURAL GRANT	RURAL-C/O SUPPLIES	\$9,888	-\$9,888	\$0		\$0		\$0	
229	8210					\$22,888	\$4,069	\$26,957	\$0	\$26,957	\$0	\$26,957	
230	0000	11.1123.000.0000	3130	HEALTH SERVICES	PUPIL SERVICES CONT SERV	\$500		\$500		\$500		\$500	

	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	May 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
231		11.1213.000.0000	5990	HEALTH SERVICES	MISC SUPPLIES & MATERIALS	\$100	\$200	\$300		\$300		\$300	
232		0000				\$600	\$200	\$800	\$0	\$800	\$0	\$800	
233	2150	11.1215.000.2150	3130	SPEECH CONT SERVICE	PUPIL SERVICES	\$12,000	\$3,747	\$15,747		\$15,747		\$15,747	
234	2150					\$12,000	\$3,747	\$15,747	\$0	\$15,747	\$0	\$15,747	
235		3430	11.1221.000.3430	3220	GSRP-IMP OF INST	WORKSHOPS/CONFERENCES	\$900		\$900			\$900	
236			11.1221.000.3430	3220.01	GSRP-IMP OF INST	TRAVEL - PD	\$500		\$500			\$500	
237			11.1221.000.3430	5110.15	GSRP-IMP OF INST	TECH SUPPLY-TEACHER		\$0		\$0		\$0	
238			11.1221.000.3430	5110.16	GSRP-IMP OF INST	COMPREHENSIVE CURR SUPPLY		\$0		\$0		\$0	
239			11.1221.000.3430	7410	GSRP-IMP OF INST	DUES & FEES		\$0		\$0		\$0	
240			11.1221.000.3431	3220	GSRP JULY-SEPT	WORKSHOP/CONF		\$0		\$0		\$0	
241			11.1221.000.3431	3220.01	GSRP JULY-SEPT	TRAVEL-PD		\$0		\$0		\$0	
242	3430					\$1,400	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400	
243	6010	11.1221.000.6010	1240.13	TITLE I PD	TEACHER DATA COACH (2)	\$1,212	-\$1,212	\$0		\$0		\$0	
244		11.1221.000.6010	2820	TITLE I PD	RETIREMENT	\$315	-\$315	\$0		\$0		\$0	
245		11.1221.000.6010	2830	TITLE I PD	FICA	\$93	-\$93	\$0		\$0		\$0	
246		11.1221.000.6010	3220	TITLE I PD	CONFERENCE FEE	\$0		\$0		\$0		\$0	
247	6010					\$1,620	-\$1,620	\$0	\$0	\$0	\$0	\$0	
248		11.1225.000.6010	5110	TITLE 1 TECHNOLOGY	SUPPLIES			\$0		\$0		\$0	
249							\$0	\$0	\$0	\$0	\$0	\$0	
250	1110	11.1227.000.1110	1540	ELEM-TESTING	SALARY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000	
251		11.1227.000.1110	2820	ELEM-TESTING	RETIREMENT		\$580	\$580	\$0	\$580	\$0	\$580	
252		11.1227.000.1110	2830	ELEM-TESTING	FICA		\$153	\$153	\$0	\$153	\$0	\$153	
253		11.1227.000.1110	5110	ELEM-TESTING	SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	
254	1110						\$2,733	\$2,733	\$0	\$2,733	\$0	\$2,733	
255	3590	11.1227.000.3590	5110	104d Comp Adapt Testing	SUPPLIES	\$0	\$567	\$567		\$567		\$567	
256	3590					\$0	\$567	\$567	\$0	\$567	\$0	\$567	
257	7660	11.1221.000.7660	3120	Title II PD	PROFESSIONAL DEVELOPMENT	\$0		\$0		\$0		\$0	
258	7660					\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259	2310	11.1231.000.2310	3170	BOARD OF EDUCATION	LEGAL SERVICES	\$1,000		\$1,000		\$1,000		\$1,000	
260		11.1231.000.2310	3170.01	BOARD OF EDUCATION	LEGAL- BORROWING	\$0		\$0		\$0		\$0	
261		11.1231.000.2310	3170.02	BOARD OF EDUCATION	LEGAL- FILING FEES	\$0		\$0		\$0		\$0	
262		11.1231.000.2310	3180	BOARD OF EDUCATION	AUDIT SERVICES	\$3,500		\$3,500		\$3,500		\$3,500	
263		11.1231.000.2310	3190.03	BOARD OF EDUCATION	POLICY UPDATES	\$1,700	\$100	\$1,800		\$1,800		\$1,800	
264		11.1231.000.2310	3220	BOARD OF EDUCATION	WORKSHOPS/CONFERENCES	\$750		\$750		\$750		\$750	
265		11.1231.000.2310	3510	BOARD OF EDUCATION	ADVERTISMENT	\$1,000		\$1,000		\$1,000		\$1,000	
266		11.1231.000.2310	4910.06	BOARD OF EDUCATION	FINGERPRINTING FEE	\$500		\$500		\$500		\$500	
267		11.1231.000.2310	7410	BOARD OF EDUCATION	DUES & FEES	\$750		\$750		\$750		\$750	
268		11.1231.000.2310	7410.02	BOARD OF EDUCATION	BMCC CHARTERING FEE	\$0		\$0		\$0		\$0	
269		11.1231.000.2310	7910.01	BOARD OF EDUCATION	VOLUNTEER RECOGNITION	\$0		\$0		\$0		\$0	
270		11.1231.000.2310	7910.02	BOARD OF EDUCATION	COMMUNITY EVENTS EXPENSE	\$0		\$0		\$0		\$0	
271	2310					\$9,200	\$100	\$9,300	\$0	\$9,300	\$0	\$9,300	
272	2320	11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$14,000	-\$1,000	\$13,000		\$13,000		\$13,000	
273		11.1232.000.2320	1110.01	ADMINISTRATION	SUPT SUB	\$0	\$100	\$100		\$100		\$100	
274		11.1232.000.2320	1130	ADMINISTRATION	ADMINISTRATIVE ASSISTANT	\$0		\$0		\$0		\$0	
275		11.1232.000.2320	1790	ADMINISTRATION	LONGEVITY PAYMENT	\$500		\$500		\$500		\$500	
276		11.1232.000.2320	1790.03	ADMINISTRATION	SPEC PMT 3% BONUS	\$510		\$510		\$510		\$510	
277		11.1232.000.2320	2110	ADMINISTRATION	GROUP LIFE	\$34		\$34		\$34		\$34	
278		11.1232.000.2320	2130.01	ADMINISTRATION	HEALTH EXP REIMBURSEMENT	\$10,200		\$10,200		\$10,200		\$10,200	
279		11.1232.000.2320	2820	ADMINISTRATION	RETIREMENT	\$0	\$39	\$39		\$39		\$39	
280		11.1232.000.2320	2830	ADMINISTRATION	FICA	\$1,150	-\$78	\$1,072		\$1,072		\$1,072	
281		11.1232.000.2320	2840	ADMINISTRATION	WORKMAN'S COMPENSATION	\$124		\$124		\$124		\$124	
282		11.1232.000.2320	2920	ADMINISTRATION	CASH IN LIEU OF INSURANCE	\$0		\$0		\$0		\$0	
283		11.1232.000.2320	3190.01	ADMINISTRATION	C/S, PUPIL ACCOUNTING	\$1,750		\$1,750		\$1,750		\$1,750	
284		11.1232.000.2320	3190.01	ADMINISTRATION	AESOP	\$843		\$843		\$843		\$843	
285		11.1232.000.2320	3220	ADMINISTRATION	WORKSHOPS/CONFERENCES	\$2,500	-\$500	\$2,000		\$2,000		\$2,000	
286		11.1232.000.2320	3220.04	ADMINISTRATION	TRAVEL EXP-CONTRACT	\$650	-\$112	\$538		\$538		\$538	
287		11.1232.000.2320	4140.01	ADMINISTRATION	SOFTWARE LICENSE	\$0		\$0		\$0		\$0	
288		11.1232.000.2320	5910	ADMINISTRATION	OFFICE SUPPLIES	\$1,600		\$1,600		\$1,600		\$1,600	
289	2320					\$33,861	-\$1,551	\$32,310	\$0	\$32,310	\$0	\$32,310	

	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	May 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
290	2411	11.1241.000.2411	1620	ELEM PRINCIPAL	SECRETARY SALARY	\$22,042	\$873	\$22,915		\$22,915		\$22,915	
291		11.1241.000.2411	1150	ELEM PRINCIPAL	PRINCIPAL	\$44,953		\$44,953		\$44,953		\$44,953	
292		11.1241.000.2411	1790.01	ELEM PRINCIPAL	LONGEVITY PAYMENT	\$1,000		\$1,000		\$1,000		\$1,000	
293		11.1241.000.2411	1790.03	ELEM PRINCIPAL	SPEC PMT 3% BONUS	\$2,036		\$2,036		\$2,036		\$2,036	
294		11.1241.000.2411	1880	ELEM PRINCIPAL	SUBSTITUTE SECRETARY	\$600	\$4,000	\$4,600		\$4,600		\$4,600	
295		11.1241.000.2411	2110	ELEM PRINCIPAL	GROUP LIFE INSURANCE	\$68		\$68		\$68		\$68	
296		11.1241.000.2411	2820	ELEM PRINCIPAL	RETIREMENT	\$25,969	\$769	\$26,738		\$26,738		\$26,738	
297		11.1241.000.2411	2830	ELEM PRINCIPAL	FICA	\$5,960	\$352	\$6,312		\$6,312		\$6,312	
298		11.1241.000.2411	2840	ELEM PRINCIPAL	WORKMAN'S COMPENSATION	\$250	\$58	\$308		\$308		\$308	
299		11.1241.000.2411	2920	ELEM PRINCIPAL	CASH IN LIEU OF INSURANCE	\$7,000		\$7,000		\$7,000		\$7,000	
300		11.1241.000.2411	3190	ELEM PRINCIPAL	CONTRACTED SERVICES			\$0		\$0		\$0	
301		11.1241.000.2411	3190.02	ELEM PRINCIPAL	PESG FEE	\$95	-\$95	\$0		\$0		\$0	
302		11.1241.000.2411	3190.05	ELEM PRINCIPAL	PESG SUBSTITUTES	\$500	-\$500	\$0		\$0		\$0	
303		11.1241.000.2411	8225	ELEM PRINCIPAL	STUDENT SOFTWARE FEE	\$1,749		\$1,749		\$1,749		\$1,749	
304		11.1241.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$3,800	\$200	\$4,000		\$4,000		\$4,000	
305		11.1241.000.3430	2830	GSRP ADM	FICA	\$291	\$15	\$306		\$306		\$306	
306	2411					\$116,313	\$5,672	\$121,985	\$0	\$121,985	\$0	\$121,985	
307	2520	11.1252.000.2520	1310	FISCAL	ACCOUNTING	\$18,900		\$18,900		\$18,900		\$18,900	
308		11.1252.000.2520	1790.03	FISCAL	SPEC PMT 3% BONUS	\$0		\$0		\$0		\$0	
309		11.1252.000.2520	2110	FISCAL	GROUP LIFE INSURANCE	\$0		\$0		\$0		\$0	
310		11.1252.000.2520	2130.01	FISCAL	HEALTH EXP REIMBURSEMENT	\$6,500		\$6,500		\$6,500		\$6,500	
311		11.1252.000.2520	2820	FISCAL	RETIREMENT	\$0		\$0		\$0		\$0	
312		11.1252.000.2520	2830	FISCAL	FICA	\$1,446		\$1,446		\$1,446		\$1,446	
313		11.1252.000.2520	2840	FISCAL	WORKMAN'S COMPENSATION	\$0	\$131	\$131		\$131		\$131	
314		11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$2,100		\$2,100		\$2,100		\$2,100	
315		11.1252.000.2520	3220	FISCAL	WORKSHOPS/CONFERENCES	\$1,000		\$1,000		\$1,000		\$1,000	
316		11.1252.000.2520	3430	FISCAL	MAIL/POSTAGE	\$900		\$900		\$900		\$900	
317		11.1252.000.2520	4140	FISCAL	SOFTWARE MAINT AGREEMEN	\$0		\$0		\$0		\$0	
318		11.1252.000.2520	5910	FISCAL	OFFICE SUPPLIES	\$1,000	-\$200	\$800		\$800		\$800	
319		11.1252.000.2520	7410	FISCAL	DUES & FEES	\$0	\$143	\$143		\$143		\$143	
320		11.1252.000.2520	8226	FISCAL	FINANCIAL SOFTWARE FEE	\$3,591		\$3,591		\$3,591		\$3,591	
321	2520					\$35,437	\$74	\$35,511	\$0	\$35,511	\$0	\$35,511	
322	2590	11.1259.000.2590	7210	OTHER BUSINESS	NOTE & LOAN INTEREST	\$0		\$0		\$0		\$0	
323		11.1259.000.2590	7410.02	OTHER BUSINESS	BMCC CHARTERING FEE	\$26,000	\$5,000	\$31,000		\$31,000		\$31,000	
324		11.1259.000.2590	3910.03	OTHER BUSINESS	ERRORS & OMISSIONS	\$0		\$0		\$0		\$0	
325	2590					\$26,000	\$5,000	\$31,000	\$0	\$31,000	\$0	\$31,000	
326	2610	11.1261.000.2610	1640	OPR/MAINTENANCE	CUSTODIAN SALARY	\$18,744	-\$2,144	\$16,600		\$16,600		\$16,600	
327		11.1261.000.2610	1790.01	OPR/MAINTENANCE	LONGEVITY PAYMENT	\$500	-\$500	\$0		\$0		\$0	
328		11.1261.000.2610	1790.03	OPR/MAINTENANCE	SPEC PMT 3% BONUS	\$562	\$138	\$700		\$700		\$700	
329		11.1261.000.2610	1860.02	OPR/MAINTENANCE	SUBSTITUTE CUSTODIAN	\$1,500	\$5,000	\$6,500		\$6,500		\$6,500	
330		11.1261.000.2610	2110	OPR/MAINTENANCE	GROUP LIFE INSURANCE	\$0	\$35	\$35		\$35		\$35	
331		11.1261.000.2610	2130	OPR/MAINTENANCE	GROUP HEALTH INSURANCE	\$0	\$2,250	\$2,250		\$2,250		\$2,250	
332		11.1261.000.2610	2820	OPR/MAINTENANCE	RETIREMENT	\$7,248	\$2,325	\$9,573		\$9,573		\$9,573	
333		11.1261.000.2610	2830	OPR/MAINTENANCE	FICA	\$1,783	\$94	\$1,877		\$1,877		\$1,877	
334		11.1261.000.2610	2840	OPR/MAINTENANCE	WORKMAN'S COMPENSATION	\$1,321	-\$462	\$859		\$859		\$859	
335		11.1261.000.2610	2920	OPR/MAINTENANCE	CASH IN LIEU OF INSURANCE	\$3,500	-\$2,768	\$732		\$732		\$732	
336		11.1261.000.2610	3220	OPR/MAINTENANCE	WORKSHOPS/CONFERENCES	\$300		\$300		\$300		\$300	
337		11.1261.000.2610	3410	OPR/MAINTENANCE	TELEPHONE	\$3,600	\$300	\$3,900		\$3,900		\$3,900	
338		11.1261.000.2610	3840	OPR/MAINTENANCE	WASTE & TRASH DISPOSAL	\$3,500	\$0	\$3,500		\$3,500		\$3,500	
339		11.1261.000.2610	3910	OPR/MAINTENANCE	PROPERTY & LIABILITY INS	\$13,501	-\$75	\$13,426		\$13,426		\$13,426	
340		11.1261.000.2610	4110.01	OPR/MAINTENANCE	CONTRACTED SERVICES	\$6,000		\$6,000		\$6,000		\$6,000	
341		11.1261.000.2610	4110.04	OPR/MAINTENANCE	CONT SERV SNOW REMOV	\$2,500	\$500	\$3,000		\$3,000		\$3,000	
342		11.1261.000.2610	4210	OPR/MAINTENANCE	BUILDING LEASE	\$10,800		\$10,800		\$10,800		\$10,800	
343		11.1261.000.2610	5520	OPR/MAINTENANCE	ELECTRICITY	\$11,000		\$11,000		\$11,000		\$11,000	
344		11.1261.000.2610	5530	OPR/MAINTENANCE	HEAT	\$12,000		\$12,000		\$12,000		\$12,000	
345		11.1261.000.2610	5990	OPR/MAINTENANCE	MISC SUPPLIES & MATERIALS	\$8,000	-\$1,500	\$6,500		\$6,500		\$6,500	
346		11.1261.000.2610	6420	OPR/MAINTENANCE	NEW EQUIP - NON-DEPR	\$0		\$0		\$0		\$0	
347		11.1261.000.3430	7900	GSRP-OPR-MAINT	LICENSE FEE/PLAYGROUND	\$100		\$100		\$100		\$100	
348		11.1261.000.3430	3840	GSRP-OPR-MAINT	WASTE & TRASH DISPOSAL	\$325		\$325		\$325		\$325	

	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	May 2018 Amended Line Item	Budget Adjustments	June 2018 Final Amended Budget	
5													
349		11.1261.000.3430	4200	GSRP-OPR-MAINT	RENT	\$1,200		\$1,200		\$1,200		\$1,200	
350		11.1261.000.3430	5520	GSRP-OPR-MAINT	ELECTRICITY	\$1,700		\$1,700		\$1,700		\$1,700	
351		11.1261.000.3430	5530	GSRP-OPR-MAINT	HEAT	\$1,300		\$1,300		\$1,300		\$1,300	
352		11.1261.000.3430	5990	GSRP-OPR-MAINT	MISC SUPPLIES & MATERIALS	\$300		\$300		\$300		\$300	
353	2610					\$111,284	\$3,193	\$114,477	\$0	\$114,477	\$0	\$114,477	
354	2710	11.1271.000.2710	1160	TRANSPORTATION	SUPERVISION OF STAFF	\$902		\$902		\$902		\$902	
355		11.1271.000.2710	1610	TRANSPORTATION	BUS DRIVER SALARY	\$23,094		\$23,094		\$23,094		\$23,094	
356		11.1271.000.2710	1610.01	TRANSPORTATION	BUS DRIVER EXTRA TRIPS	\$1,000		\$1,000		\$1,000		\$1,000	
357		11.1271.000.2710	1790	TRANSPORTATION	UNUSED SICK TIME	\$600		\$600		\$600		\$600	
358		11.1271.000.2710	1790.01	TRANSPORTATION	LONGEVITY PAYMENT	\$550		\$550		\$550		\$550	
359		11.1271.000.2710	1790.03	TRANSPORTATION	SPEC PMT 3% BONUS	\$831		\$831		\$831		\$831	
360		11.1271.000.2710	1860.03	TRANSPORTATION	SUBSTITUTE BUS DRIVER	\$650		\$650		\$650		\$650	
361		11.1271.000.2710	2110	TRANSPORTATION	GROUP LIFE INSURANCE	\$25		\$25		\$25		\$25	
362		11.1271.000.2710	2820	TRANSPORTATION	RETIREMENT	\$10,930	\$318	\$11,248		\$11,248		\$11,248	
363		11.1271.000.2710	2830	TRANSPORTATION	FICA	\$2,768		\$2,768		\$2,768		\$2,768	
364		11.1271.000.2710	2840	TRANSPORTATION	WORKMAN'S COMPENSATION	\$1,876	\$1,182	\$3,058		\$3,058		\$3,058	
365		11.1271.000.2710	2920	TRANSPORTATION	CASH IN LIEU OF INSURANCE	\$3,850		\$3,850		\$3,850		\$3,850	
366		11.1271.000.2710	3220	TRANSPORTATION	WORKSHOPS/CONFERENCES	\$0		\$0		\$0		\$0	
367		11.1271.000.2710	3930	TRANSPORTATION	FLEET INS	\$3,006	\$256	\$3,262		\$3,262		\$3,262	
368		11.1271.000.2710	4130	TRANSPORTATION	VEHICLE/BUS REPAIR/MAINT	\$16,500		\$16,500		\$16,500		\$16,500	
369		11.1271.000.2710	4910.05	TRANSPORTATION	BUS DR. PHYSICAL	\$500		\$500		\$500		\$500	
370		11.1271.000.2710	5710	TRANSPORTATION	MOTOR FUEL/OIL/GREASE	\$8,000	\$4,000	\$12,000		\$12,000		\$12,000	
371		11.1271.000.2710	6650	TRANSPORTATION	REPLACEMENT BUS - DEPR	\$0		\$0		\$0		\$0	
372		11.1271.000.2710	7910	TRANSPORTATION	MISC EXPENDITURES	\$1,200	-\$1,000	\$200		\$200		\$200	
373		11.1271.000.3430	1610	GSRP-TRANSP	BUS DRIVER SALARY	\$3,690	-\$138	\$3,552		\$3,552		\$3,552	
374		11.1271.000.3430	2820	GSRP-TRANSP	RETIREMENT	\$1,000	-\$336	\$664		\$664		\$664	
375		11.1271.000.3430	2830	GSRP-TRANSP	FICA	\$282	-\$10	\$272		\$272		\$272	
376		11.1271.000.3430	5710	GSRP-TRANSP	MOTOR FUEL/OIL/GREASE	\$668	\$82	\$750		\$750		\$750	
377	2710					\$81,922	\$4,354	\$86,276	\$0	\$86,276	\$0	\$86,276	
378	3430	11.1281.000.3430	3430	GSRP/MARKETING	MAIL/POSTAGE	\$0		\$0		\$0		\$0	
379		11.1281.000.3430	3510	GSRP/MARKETING	ADVERTISEMENT	\$400	\$50	\$450		\$450		\$450	
380		11.1281.000.3430	3510	GSRP JULY-SEPT	ADVERTISEMENT	\$0		\$0		\$0		\$0	
381	3430					\$400	\$50	\$450	\$0	\$450	\$0	\$450	
382	6010	11.1281.000.6010	1240.13	TITLE I RESEARCH	TEACHER DATA COACH (2)	\$1,212	-\$1,212	\$0		\$0		\$0	
383		11.1281.000.6010	2820	TITLE I RESEARCH	RETIREMENT	\$315	-\$315	\$0		\$0		\$0	
384		11.1281.000.6010	2830	TITLE I RESEARCH	FICA	\$93	-\$93	\$0		\$0		\$0	
385	6010					\$1,620	-\$1,620	\$0	\$0	\$0	\$0	\$0	
386	1111	11.1283.000.1110	1940	ELEM-PROFESS DEV	SALARY	\$0	\$2,600	\$2,600	\$2,600.00	\$0	\$0	\$0	
387		11.1283.000.1110	2820	ELEM-PROFESS DEV	RETIREMENT	\$0	\$670	\$670	\$669.60	\$0	\$0	\$0	
388		11.1283.000.1110	2830	ELEM-PROFESS DEV	FICA	\$0	\$192	\$192	\$191.74	\$0	\$0	\$0	
389		11.1283.000.1110	5110	ELEM-PROFESS DEV	SUPPLIES	\$0		\$0	\$0	\$0	\$0	\$0	
390						\$0	\$3,462	\$3,462	\$3,461	\$0	\$0	\$0	
391	6010	11.1283.000.3430	3190.02	GSRP PESG STAFFING	PESG FEE	\$200	-\$38	\$162		\$162		\$162	
392		11.1283.000.6010	3200	TITLE I STAFF INSERVICES	CONFERENCE/WORKSHOP	\$0		\$0		\$0		\$0	
393	6010					\$200	-\$38	\$162	\$0	\$162	\$0	\$162	
394	2840	11.1284.000.2840	3190	TECHNOLOGY	OTHER CONTRACTED SERVICES	\$1,000		\$1,000		\$1,000		\$1,000	
395		11.1284.000.2840	3190.09	TECHNOLOGY	TECH-DATA MGT. TRAINING	\$600		\$600		\$600		\$600	
396		11.1284.000.2840	5110.12	TECHNOLOGY	TECHNOLOGY SUPPLIES	\$2,000		\$2,000		\$2,000		\$2,000	
397		11.1284.000.2840	6410	TECHNOLOGY	NEW EQUIP - DEPR	\$0	\$24,300	\$24,300		\$24,300		\$24,300	
398		11.1284.000.2840	8227	TECHNOLOGY	WEB HOSTING FEE	\$15,800		\$15,800		\$15,800		\$15,800	
399		11.1284.000.2840	3190.14	TECHNOLOGY	EUIPSD-DATA DIRECTOR FEE	\$0		\$0		\$0		\$0	
400	2970					\$19,400	\$24,300	\$43,700	\$0	\$43,700	\$0	\$43,700	
401	3430	11.1331.000.3430	3220.07	GSRP/COMMUNITIES	PARENT ADVISORY COMMIT	\$100		\$100		\$100		\$100	
402		11.1331.000.3430	5110.17	GSRP/COMMUNITIES	FAMILY/PARENT ACTIVITIES	\$750	\$150	\$900		\$900		\$900	
403		11.1331.000.3430	5110.17	GSRP JULY-SEPT	FAMILY/PARENT ACTIVITIES	\$0		\$0		\$0		\$0	
404	3430					\$850	\$150	\$1,000	\$0	\$1,000	\$0	\$1,000	
405	7660	11.1331.000.3660	1240.12	TITLE I EARLY LITERACY	FAMILY/PARENT ACTIVITIES	\$0		\$0		\$0		\$0	
406		11.1331.000.7660	2820	TITLE II PARENT INVOLVEM	RETIREMENT	\$0		\$0		\$0		\$0	
407		11.1331.000.7660	2830	TITLE II PARENT INVOLVEM	FICA	\$0		\$0		\$0		\$0	

	C	D	E	F	G	H	I	J	K	L	M	N	O
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5													
408		11.1331.000.7660	5990	TITLE II PARENT INVOLVEM	MISC SUPPLIES & MATERIALS	\$1,867	-\$783	\$1,084		\$1,084		\$1,084	
409	7660					\$1,867	-\$783	\$1,084	\$0	\$1,084	\$0	\$1,084	
410	7661	11.1331.000.7661	1240.12	TITLE II P/Y PARENT INVOLV	COFFEE HOUR PD			\$0		\$0		\$0	
411		11.1331.000.7661	2820	TITLE II P/Y PARENT INVOLV	RETIREMENT			\$0		\$0		\$0	
412		11.1331.000.7661	2830	TITLE II P/Y PARENT INVOLV	FICA			\$0		\$0		\$0	
413		11.1331.000.7661	5990.01	TITLE II P/Y PARENT INVOLV	MISC SUPPLIES & MATERIALS			\$0		\$0		\$0	
414	7661							\$0	\$0	\$0	\$0	\$0	
415	6010	11.1361.00.6010	5990	TITLE 1 HOMELESS	SUPPLIES	\$0	\$1,000	\$1,000		\$1,000		\$1,000	
416	6010					\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	
417										\$0		\$0	
418					Total Expenditures	\$1,157,810	\$135,976	\$1,299,981		\$1,299,981	\$0	\$1,299,981	
419													
420													
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