

	C	D	E	F	G	H
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
6	15	11.0151.000.0000	0151	INTEREST ON INVESTM	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	\$0
10	15	11.0192.000.0000	0192.03	CONTRIBUTIONS	DONATIONS SSM CHIPPEWA	\$0
11						\$1,000
12	15	11.0199.000.0000	0199	MISC INCOME	LOCAL REVENUE	\$5,000
13	15	11.0199.000.0000	0199.03	MISC INCOME	USF FUNDING/BEAR	\$600
14						\$5,600
15	15	11.0311.000.0000	0311.02	UNRESTRICTED STATE	22B DISCRETIONARY PYMT	\$316,321
16	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE	STUDENT ACHIEVEMENT GRAN	\$0
17	15	11.0311.000.0000	0311.07	UNRESTRICTED STATE	PSA PROTECTED	\$433,090
18	15	11.0311.000.0000	0311.05	UNRESTRICTED STATE	EQUITY PAYMENT	\$0
19	15	11.0311.000.0000	0311.08	UNRESTRICTED STATE	SECTION 25 ADJUSTMENT	\$0
20						\$749,411
21	15	11.0312.000.0120	0312.03	SPECIAL ED RESTRICT	SP ED HEADLEE SEC 51C	\$15,083
22	15	11.0312.000.2010	0312.09	22I TECH INFRASTRUC	22I FUNDS	\$0
23	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED	MPSERS OFFSET	\$0
24	15	11.0312.000.2080	0312.07	MPSERS RESTRICTED	ONE TIME PAYMENT	\$0
25	15	11.0312.000.2080	0312.08	MPSERS RESTRICTED	MPSERS UAAL	\$51,747
26	15	11.0312.000.3060	0312.02	AT RISK RESTRICTED S	AT RISK SEC. 31(A)	\$51,164
27		11.0312.000.3590	0312.12	SEC104D ADAPTIVE	COMPUTER TESTING	
28	15	11.0312.000.3660	0312.02	AT RISK RESTRICTED S	EARLY LITERACY 35A(5)	\$0
29		11.0312.000.3590	5110			
30	15	11.0312.000.3100	0312.04	SCHOOL LUNCH RESTI	HOT LUNCH-SEC 31D	
31	15	11.0312.000.3700	0312.01	152A DATA COLLECT	152A DATA COLLECTION	\$2,000
32						\$119,994
33	15	11.0315.000.3430	0315	GREAT START READIN	EUPISD-Slots	\$96,000

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
34		11.0315.000.3430	0315.03	GREAT START READIN	EUPISD-Transp	\$5,640
35		11.0315.000.3430	0315.01	GSRP JULY-SEPT ACTIV	EUPISD	\$5,600
36						\$107,240
37	15	11.0413.000.8210	0413.02	RURAL GRANT- CURRI	RURAL GRANT-CURRENT	\$13,000
38		11.0413.000.8210	0413.03	RURAL GRANT - PRIOR	RURAL GRANT-PRIOR	\$9,888
39						\$22,888
40	15	11.0414.000.6010	0414	TITLE IA CURRENT YE	TITLE I CURRENT YEAR	\$31,792
41	15	11.0414.000.6011	414.09	TITLE IA CARRY OVER	TITLE 1 CARRYOVER	\$0
42	15	11.0414.000.7660	0414.01	TITLE IIA CURRENT YE	TITLE IIA-TRAIN & RECRUIT	\$5,980
43	15	11.0414.000.7661	414.01	TITLE I IA PRIOR YEAR	TITLE IIA CARRYOVER	\$1,360
44	15	11.0417.000.0000	0417	ISD MEDICAID FFS	ISD TRANS-MEDICAID FFS	
45						\$39,132
46	15	11.0417.000.8010	0417.01	FLOWTHROUGH	ISD TRANS-FLOW THRU	\$5,580
47						\$5,580
48	15	11.0418.000.0000	0417.02	MEDICAID OUTREACH	ISD TRANS MEDICAID OUTREA	\$1,562
49						\$1,562
50	15	11.0513.000.0000	0513	SP ED MILLAGE FROM	ISD TRANS-SPECIAL EDUCAT	\$0
51						\$0
52	15	11.0519.000.0000	0519	OTHER REV FROM ISD	ISD SPONSORED ACTIVITIES	\$0
53						\$0
54						
55					Total Revenues	\$1,052,657
56						
57						
58						
59						
60		Three Lakes Academy - Expenditures				
61						
62	Subjec t Matter	Budget Unit	Account Code	Budget Unit Title	Account Title	June Proposed 2017 Line Item Budget Adoption

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
63	1110	11.1111.000.1110	1240	ELEMENTARY	TEACHING SALARIES	\$258,352
64		11.1111.000.1110	1240.04	ELEMENTARY	P. E. Teacher	\$0
65		11.1111.000.1110	1630	ELEMENTARY	PARAPRO SALARY	\$0
66		11.1111.000.1110	1790	ELEMENTARY	UNUSED SICK TIME	\$1,500
67		11.1111.000.1110	1790.01	ELEMENTARY	LONGEVITY PAYMENT	\$1,685
68		11.1111.000.1110	1790.03	ELEMENTARY	SPEC PMT 3% BONUS	\$7,751
69		11.1111.000.1110	1870	ELEMENTARY	SUBSTITUTE INSTRUCTION	\$200
70		11.1111.000.1110	2110	ELEMENTARY	GROUP LIFE INSURANCE	\$565
71		11.1111.000.1110	2130	ELEMENTARY	GROUP HEALTH INSURANCE	\$22,500
72		11.1111.000.1110	2820	ELEMENTARY	RETIREMENT	\$70,197
73		11.1111.000.1110	2820.01	ELEMENTARY	MSPERS COST ONE TIME PMT	\$0
74		11.1111.000.1110	2820.02	ELEMENTARY	MSPERS UAAL STABILIZATION	\$24,754
75		11.1111.000.1110	2830	ELEMENTARY	FICA	\$21,388
76		11.1111.000.1110	2840	ELEMENTARY	WORKMAN'S COMPENSATION	\$2,162
77		11.1111.000.1110	2850	ELEMENTARY	UNEMPLOYMENT COMPENSAT	\$500
78		11.1111.000.1110	2920	ELEMENTARY	CASH IN LIEU OF INSURANCE	\$11,795
79		11.1111.000.1110	3110.01	ELEMENTARY	PESG SUBSTITUTES	\$2,500
80		11.1111.000.1110	3110.03	ELEMENTARY	COPIER MAINTENANCE	\$4,000
81		11.1111.000.1110	3190	ELEMENTARY	MISC CONT SERV	\$1,750
82		11.1111.000.1110	3190.02	ELEMENTARY	PESG FEE	\$475
83		11.1111.000.1110	3220	ELEMENTARY	WORKSHOPS/CONFERENCES	\$3,000
84		11.1111.000.1110	5110	ELEMENTARY	TEACHING SUPPLIES	\$9,000
85		11.1111.000.1110	5110.11	ELEMENTARY	MISC GRANTS & SUPPLIES	\$1,000
86		11.1111.000.1110	6420	ELEMENTARY	NEW EQUIP - NON-DEPR	\$0
87		11.1111.000.1110	5110	ELEMENTARY	SEC104D ADAPT COMP TESTING	
88		11.1111.000.3660	5110	ELEM EARLY LITERACY	SUPPLIES	
89		11.1111.000.3660	3450	ELEM EARLY LITERACY	SOFTWARE LICENSES	
90		11.1111.000.4110	8222	ELEMENTARY	ISD-REMC MATERIAL FEES	\$215
91		11.1111.000.4110	8223	ELEMENTARY	COMPASS LEARNING FEE	\$0
92		11.1111.000.4110	8224	ELEMENTARY	DATA DIRECTOR FEE	\$1,500
93		11.1111.000.4110	8228	ELEMENTARY	SUMMER CONF FEE	\$0
94		11.1111.000.4110	8229	ELEMENTARY	BTOP PURCHASES	\$0
95		11.1111.000.4110	8229.01	ELEMENTARY	OTHER ISD CHARGES	\$0
96	1110					\$446,789

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
97	6010	11.1111.000.6010	1240.08	Title I Basic Program	EXTENDED LEARNING DAY	\$0
98		11.1111.000.6010	1240.15	Title I Basic Program	MATH INTERVENTION	\$0
99		11.1111.000.6010	2820	Title I Basic Program	RETIREMENT	\$0
100		11.1111.000.6010	2830	Title I Basic Program	FICA	\$0
101		11.1111.000.6010	2830	Title I Basic Program	CASH IN LIEU OF INSURANCE	\$0
102		11.1111.000.6010	5110	Title I Basic Program	TEACHING SUPPLIES	
103		11.1111.000.6011	5110	Title I Basic Program	CARRYOVER	\$0
104	6010					\$0
105	1118	11.1118.000.1180	1240.10	GREAT START	GSRP-LEAD TEACHER	\$33,033
106		11.1118.000.1180	1630.01	GREAT START	GSRP-PARAPRO SALARY	\$20,245
107		11.1118.000.1180	1790.01	GREAT START	GSRP-LONGEVITY	\$0
108		11.1118.000.1180	1790.03	GREAT START	SPEC PMT 4% BONUS	\$0
109		11.1118.000.1180	1870	GREAT START	SUBSTITUTE TEACHER	\$500
110		11.1118.000.1180	1890.01	GREAT START	PARAPRO SUBSTITUTE	\$0
111		11.1118.000.1180	2110	GREAT START	GROUP LIFE	\$70
112		11.1118.000.1180	2130	GREAT START	GROUP HEALTH INSURANCE	\$0
113		11.1118.000.1180	2820	GREAT START	RETIREMENT	\$19,306
114		11.1118.000.1180	2830	GREAT START	FICA	\$4,612
115		11.1118.000.1180	2840	GREAT START	WORKMAN'S COMPENSATION	\$362
116		11.1118.000.1180	2920	GREAT START	CASH IN LIEU OF INSURANCE	\$7,000
117		11.1118.000.1180	3190.05	GREAT START	PESG SUBS	\$595
118		11.1118.000.1180	3220.05	GREAT START	HOME VISIT-MILEAGE	\$450
119		11.1118.000.1180	3220.06	GREAT START	FIELD TRIPS EXPENSE	\$500
120		11.1118.000.1180	4910.01	GREAT START	FOOD SERVICE COST	\$5,500
121		11.1118.000.1180	5110.01	GREAT START	PRESCHOOL SUPPLIES	\$2,084
122		11.1118.000.1180	5110.12	GREAT START	TECHNOLOGY SUPPLIES	
123		11.1118.000.1180	5110.13	GREAT START	CLASSROOM FURNISHINGS	
124		11.1118.000.1180	5110.14	GREAT START	PLAYGROUND EQUIP	
125		11.1118.000.1181	1240.1	GSRP JULY-SEPT	GSRP-LEAD TEACHER	
126		11.1118.000.1181	1630.01	GSRP JULY-SEPT	GSRP-PARAPRO SALARY	
127		11.1118.000.1181	2820	GSRP JULY-SEPT	RETIREMENT	
128		11.1118.000.1181	2830	GSRP JULY-SEPT	FICA	
129		11.1118.000.1181	3220.05	GSRP JULY-SEPT	HOME VISIT-MILEAGE	
130		11.1118.000.1181	5110.01	GSRP JULY-SEPT	PRESCHOOL SUPPLIES	\$155

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
131		11.1118.000.1181	5110.12	GSRP JULY-SEPT	TECHNOLOGY SUPPLIES	
132		11.1118.000.1181	5110.14	GSRP JULY-SEPT	PLAYGROUND EQUIP	
133		11.1118.000.1182	5110.01	GSRP CARRYOVER SUP	PRESCHOOL SUPPLIES	
134		11.1118.000.3433	1630.01	GSRP-DELTA SCHOOL	PARAPROFESSIONAL	\$0
135		11.1118.000.3433	2820	GSRP-DELTA SCHOOL	RETIREMENT	\$0
136		11.1118.000.3433	2830	GSRP-DELTA SCHOOL	FICA	\$0
137	1118					\$94,412
138	7660	11.1119.000.7660	1240.01	TITLE II SUMMER SCH	TEACHING	
139		11.1119.000.7660	2820	TITLE II SUMMER SCH	RETIREMENT	
140		11.1119.000.7660	2830	TITLE II SUMMER SCH	FICA	
141		11.1119.000.7660	3190	TITLE II SUMMER SCH	CONTRACTED SERVICES	
142		11.1119.000.7660	5990.02	TITLE II SUMMER SCH	CAMP SNACKS	
143		11.1119.000.7660	5990.03	TITLE II SUMMER SCH	CAMP SUPPLIES	
144		11.1119.000.7660	5110	TITLE II SUMMER SCH	Carryover	
145	7660					\$0
146	7661	11.1119.000.7661	1240.01	TITLE II P/Y SUMMER	TEACHING	\$1,200
147		11.1119.000.7661	2820	TITLE II P/Y SUMMER	RETIREMENT	\$308
148		11.1119.000.7661	2830	TITLE II P/Y SUMMER	FICA	\$92
149		11.1119.000.7661	3190	TITLE II P/Y SUMMER	OTHER CONTRACTED SERVICES	\$300
150		11.1119.000.7661	5990.02	TITLE II P/Y SUMMER	CAMP SNACKS	\$190
151		11.1119.000.7661	5990.03	TITLE II P/Y SUMMER	CAMP SUPPLIES	\$431
152	7661					\$2,521
153	1220	11.1122.000.1220	1240	SPECIAL EDUCATION	TEACHING	\$26,229
154		11.1122.000.1220	1790	SPECIAL EDUCATION	UNUSED SICK TIME	\$1,000
155		11.1122.000.1220	1790.01	SPECIAL EDUCATION	LONGEVITY PAYMENT	\$0
156		11.1122.000.1220	1790.03	SPECIAL EDUCATION	SPEC PMT 4% BONUS	\$1,215
157		11.1122.000.1220	1870	SPECIAL EDUCATION	SUBSTITUTE INSTRUCTION	\$300
158		11.1122.000.1220	2110	SPECIAL EDUCATION	GROUP LIFE	\$0
159		11.1122.000.1220	2130	SPECIAL EDUCATION	GROUP HEALTH INSURANCE	\$4,500
160		11.1122.000.1220	2820	SPECIAL EDUCATION	RETIREMENT	\$11,739
161		11.1122.000.1220	2830	SPECIAL EDUCATION	FICA	\$2,199
162		11.1122.000.1220	2840	SPECIAL EDUCATION	WORKMAN'S COMPENSATION	\$202
163		11.1122.000.1220	3150.02	SPECIAL EDUCATION	CONTRACTED SERVICES	
164		11.1122.000.1220	3220	SPECIAL EDUCATION	WORKSHOPS/CONFERENCES	\$300

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
165		11.1122.000.1220	5110	SPECIAL EDUCATION	TEACHING SUPPLIES	\$1,000
166	1220					\$48,684
167	8010	11.1122.000.8010	1240	SE FLOWTHROUGH	TEACHING	\$4,141
168		11.1122.000.8010	2130	SE FLOWTHROUGH	GROUP HEALTH INSURANCE	\$0
169		11.1122.000.8010	2820	SE FLOWTHROUGH	RETIREMENT	\$1,122
170		11.1122.000.8010	2830	SE FLOWTHROUGH	FICA	\$317
171		11.1122.000.8010	2840	SE FLOWTHROUGH	WORKMAN'S COMPENSATION	\$0
172	8010					\$5,580
173	3060	11.1125.000.3060	1240	AT RISK	TEACHING	\$12,002
174		11.1125.000.3060	1240.14	AT RISK	TUTORING	
175		11.1125.000.3060	1630	AT RISK	PARAPRO SALARY	\$17,186
176		11.1125.000.3060	1790	AT RISK	UNUSED SICK TIME	
177		11.1125.000.3060	1790.01	AT RISK	SPEC PMT 4% BONUS	\$876
178		11.1125.000.3060	1870	AT RISK	SUBSTITUTE INSTRUCTION	
179		11.1125.000.3060	2130	AT RISK	GROUP HEALTH INSURANCE	\$4,500
180		11.1125.000.3060	2820	AT RISK	RETIREMENT	\$11,530
181		11.1125.000.3060	2830	AT RISK	FICA	\$2,388
182		11.1125.000.3060	2840	AT RISK	WORKMAN'S COMPENSATION	\$200
183		11.1125.000.3060	2920	AT RISK	CASH IN LIEU OF INSURANCE	\$1,330
184		11.1125.000.3060	3100	AT RISK	SOCIAL WORKER	
185		11.1125.000.3060	3110.01	AT RISK	PESG SUBSITUTE	\$800
186		11.1125.000.3060	3190.02	AT RISK	PESG FEE	\$152
187		11.1125.000.3060	3220	AT RISK	WORKSHOPS/CONFERENCES	
188		11.1125.000.3060	5990	AT RISK	TEACHING SUPPLIES	\$200
189	3060					\$51,164
190		11.1125.000.6010	1240	TITLE I CURRENT YEAR	TEACHING	\$20,170
191		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	TUTORING	\$0
192		11.1125.000.6010	1240.11	TITLE I CURRENT YEAR	MATH INTERVENTION	\$0
193		11.1125.000.6010	1790	TITLE I CURRENT YEAR	LONGEVITY PAYMENT	\$0
194		11.1125.000.6010	1630	TITLE I CURRENT YEAR	PARAPRO SALARY	\$0
195		11.1125.000.6010	1630.01	TITLE I CURRENT YEAR	SUMMER SCHOOL PP	\$0
196		11.1125.000.6010	1870	TITLE I CURRENT YEAR	SUBSTITUTE INSTRUCTION	\$0
197		11.1125.000.6010	1920	TITLE I CURRENT YEAR	EXTRA DUTY PAY	\$0
198		11.1125.000.6010	2130	TITLE I CURRENT YEAR	GROUP HEALTH INSURANCE	\$0

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
199		11.1125.000.6010	2820	TITLE I CURRENT YEAR	RETIREMENT	\$7,735
200		11.1125.000.6010	2830	TITLE I CURRENT YEAR	FICA	\$1,722
201		11.1125.000.6010	2920	TITLE I CURRENT YEAR	CASH IN LIEU OF INSURANCE	\$2,170
202		11.1125.000.6010	5110	TITLE I CURRENT YEAR	TEACHING SUPPLIES	\$0
203	6010					\$31,797
204	8210	11.1125.000.8210	1240.14	RURAL GRANT	TUTORING	
205		11.1125.000.8210	1920	RURAL GRANT	PROF DEV/EXTRA DUTY PAY	
206		11.1125.000.8210	1920.01	RURAL GRANT	CARRYOVER	\$0
207		11.1125.000.8210	2820	RURAL GRANT	RETIREMENT	\$0
208		11.1125.000.8210	2830	RURAL GRANT	FICA	\$0
209		11.1125.000.8210	3120	RURAL GRANT	PROFESSIONAL DEVELOPMENT	\$0
210		11.1125.000.8210	5110	RURAL GRANT	TEACHING SUPPLIES	\$13,000
211		11.1125.000.8210	5110.04	RURAL GRANT	RURAL-C/O SUPPLIES	\$9,888
212	8210					\$22,888
213	0000	11.1213.000.0000	3130	HEALTH SERVICES	PUPIL SERVICES CONT SERV	\$500
214		11.1213.000.0000	5990	HEALTH SERVICES	MISC SUPPLIES & MATERIALS	\$100
215	0000					\$600
216	2150	11.1215.000.2150	3130	SPEECH CONT SERVICE	PUPIL SERVICES	\$12,000
217	2150					\$12,000
218	6010	11.1221.000.3430	3220	GSRP-IMP OF INST	WORKSHOPS/CONFERENCES	\$900
219		11.1221.000.3430	3220.01	GSRP-IMP OF INST	TRAVEL - PD	\$500
220		11.1221.000.3430	5110.15	GSRP-IMP OF INST	TECH SUPPLY-TEACHER	
221		11.1221.000.3430	5110.16	GSRP-IMP OF INST	COMPREHENSIVE CURR SUPPLY	
222		11.1221.000.3430	7410	GSRP-IMP OF INST	DUES & FEES	
223		11.1221.000.3431	3220	GSRP JULY-SEPT	WORKSHOP/CONF	
224		11.1221.000.3431	3220.01	GSRP JULY-SEPT	TRAVEL-PD	
225	6010					\$1,400
226	6010	11.1221.000.6010	1240.13	TITLE I PD	TEACHER DATA COACH (2)	\$1,212
227		11.1221.000.6010	2820	TITLE I PD	RETIREMENT	\$315
228		11.1221.000.6010	2830	TITLE I PD	FICA	\$93
229		11.1221.000.6010	3220	TITLE I PD	CONFERENCE FEE	\$0
230	6010					\$1,620
231		11.1225.000.6010	5110	TITLE 1 TECHNOLOGY	SUPPLIES	
232						

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
233	6010	11.1227.000.6010	5110	TITLE 1 TESTING	SUPPLIES	\$0
234	6010					\$0
235	7660	11.1221.000.7660	3120	Title II PD	PROFESSIONAL DEVELOPMENT	\$0
236	7660					\$0
237	2310	11.1231.000.2310	3170	BOARD OF EDUCATIO	LEGAL SERVICES	\$1,000
238		11.1231.000.2310	3170.01	BOARD OF EDUCATIO	LEGAL- BORROWING	\$0
239		11.1231.000.2310	3170.02	BOARD OF EDUCATIO	LEGAL- FILING FEES	\$0
240		11.1231.000.2310	3180	BOARD OF EDUCATIO	AUDIT SERVICES	\$3,500
241		11.1231.000.2310	3190.03	BOARD OF EDUCATIO	POLICY UPDATES	\$1,700
242		11.1231.000.2310	3220	BOARD OF EDUCATIO	WORKSHOPS/CONFERENCES	\$750
243		11.1231.000.2310	3510	BOARD OF EDUCATIO	ADVERTISEMENT	\$1,000
244		11.1231.000.2310	4910.06	BOARD OF EDUCATIO	FINGERPRINTING FEE	\$500
245		11.1231.000.2310	7410	BOARD OF EDUCATIO	DUES & FEES	\$750
246		11.1231.000.2310	7410.02	BOARD OF EDUCATIO	BMCC CHARTERING FEE	\$0
247		11.1231.000.2310	7910.01	BOARD OF EDUCATIO	VOLUNTEER RECOGNITION	\$0
248		11.1231.000.2310	7910.02	BOARD OF EDUCATIO	COMMUNITY EVENTS EXPENSE	\$0
249	2310					\$9,200
250	2320	11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$14,000
251		11.1232.000.2320	1110.01	ADMINISTRATION	SUPT SUB	\$0
252		11.1232.000.2320	1130	ADMINISTRATION	ADMINISTRATIVE ASSISTANT	\$0
253		11.1232.000.2320	1790	ADMINISTRATION	LONGEVITY PAYMENT	\$500
254		11.1232.000.2320	1790.03	ADMINISTRATION	SPEC PMT 4% BONUS	\$510
255		11.1232.000.2320	2110	ADMINISTRATION	GROUP LIFE	\$34
256		11.1232.000.2320	2130.01	ADMINISTRATION	HEALTH EXP REIMBURSEMENT	\$10,200
257		11.1232.000.2320	2820	ADMINISTRATION	RETIREMENT	\$0
258		11.1232.000.2320	2830	ADMINISTRATION	FICA	\$1,150
259		11.1232.000.2320	2840	ADMINISTRATION	WORKMAN'S COMPENSATION	\$124
260		11.1232.000.2320	2920	ADMINISTRATION	CASH IN LIEU OF INSURANCE	\$0
261		11.1232.000.2320	3190.01	ADMINISTRATION	C/S, PUPIL ACCOUNTING	\$1,750
262		11.1232.000.2320	3190.01	ADMINISTRATION	AESOP	\$843
263		11.1232.000.2320	3220	ADMINISTRATION	WORKSHOPS/CONFERENCES	\$2,500
264		11.1232.000.2320	3220.04	ADMINISTRATION	TRAVEL EXP-CONTRACT	\$650
265		11.1232.000.2320	4140.01	ADMINISTRATION	SOFTWARE LICENSE	\$0
266		11.1232.000.2320	5910	ADMINISTRATION	OFFICE SUPPLIES	\$1,600

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
267	2320					\$33,861
268	2411	11.1241.000.2411	1620	ELEM PRINCIPAL	SECRETARY SALARY	\$22,042
269		11.1241.000.2411	1150	ELEM PRINCIPAL	PRINCIPAL	\$44,953
270		11.1241.000.2411	1790.01	ELEM PRINCIPAL	LONGEVITY PAYMENT	\$1,000
271		11.1241.000.2411	1790.03	ELEM PRINCIPAL	SPEC PMT 4% BONUS	\$2,036
272		11.1241.000.2411	1880	ELEM PRINCIPAL	SUBSTITUTE SECRETARY	\$600
273		11.1241.000.2411	2110	ELEM PRINCIPAL	GROUP LIFE INSURANCE	\$68
274		11.1241.000.2411	2820	ELEM PRINCIPAL	RETIREMENT	\$25,969
275		11.1241.000.2411	2830	ELEM PRINCIPAL	FICA	\$5,960
276		11.1241.000.2411	2840	ELEM PRINCIPAL	WORKMAN'S COMPENSATION	\$250
277		11.1241.000.2411	2920	ELEM PRINCIPAL	CASH IN LIEU OF INSURANCE	\$7,000
278		11.1241.000.2411	3190	ELEM PRINCIPAL	CONTRACTED SERVICES	
279		11.1241.000.2411	3190.02	ELEM PRINCIPAL	PESG FEE	\$95
280		11.1241.000.2411	3190.05	ELEM PRINCIPAL	PESG SUBSTITUTES	\$500
281		11.1241.000.2411	8225	ELEM PRINCIPAL	STUDENT SOFTWARE FEE	\$1,749
282		11.1241.000.3430	1110	GSRP ADM	SUPERINTENDENT	\$3,800
283		11.1241.000.3430	2830	GSRP ADM	FICA	\$291
284	2411					\$116,313
285	2520	11.1252.000.2520	1310	FISCAL	ACCOUNTING	\$18,900
286		11.1252.000.2520	1790.03	FISCAL	SPEC PMT 4% BONUS	\$0
287		11.1252.000.2520	2110	FISCAL	GROUP LIFE INSURANCE	\$0
288		11.1252.000.2520	2130.01	FISCAL	HEALTH EXP REIMBURSEMENT	\$6,500
289		11.1252.000.2520	2820	FISCAL	RETIREMENT	\$0
290		11.1252.000.2520	2830	FISCAL	FICA	\$1,446
291		11.1252.000.2520	2840	FISCAL	WORKMAN'S COMPENSATION	\$0
292		11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$2,100
293		11.1252.000.2520	3220	FISCAL	WORKSHOPS/CONFERENCES	\$1,000
294		11.1252.000.2520	3430	FISCAL	MAIL/POSTAGE	\$900
295		11.1252.000.2520	4140	FISCAL	SOFTWARE MAINT AGREEMEN	\$0
296		11.1252.000.2520	5910	FISCAL	OFFICE SUPPLIES	\$1,000
297		11.1252.000.2520	7410	FISCAL	DUES & FEES	
298		11.1252.000.2520	8226	FISCAL	FINANCIAL SOFTWARE FEE	\$3,591
299	2520					\$35,437
300	2590	11.1259.000.2590	7210	OTHER BUSINESS	NOTE & LOAN INTEREST	\$0

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
301		11.1259.000.2590	7410.02	OTHER BUSINESS	BMCC CHARTERING FEE	\$26,000
302		11.1259.000.2590	3910.03	OTHER BUSINESS	ERRORS & OMISSIONS	
303	2590					\$26,000
304	2610	11.1261.000.2610	1640	OPR/MAINTENANCE	CUSTODIAN SALARY	\$18,744
305		11.1261.000.2610	1790.01	OPR/MAINTENANCE	LONGEVITY PAYMENT	\$500
306		11.1261.000.2610	1790.03	OPR/MAINTENANCE	SPEC PMT 4% BONUS	\$562
307		11.1261.000.2610	1860.02	OPR/MAINTENANCE	SUBSTITUTE CUSTODIAN	\$1,500
308		11.1261.000.2610	10	OPR/MAINTENANCE	GROUP LIFE INSURANCE	\$0
309		11.1261.000.2610	2820	OPR/MAINTENANCE	RETIREMENT	\$7,248
310		11.1261.000.2610	2830	OPR/MAINTENANCE	FICA	\$1,783
311		11.1261.000.2610	2840	OPR/MAINTENANCE	WORKMAN'S COMPENSATION	\$1,321
312		11.1261.000.2610	2920	OPR/MAINTENANCE	CASH IN LIEU OF INSURANCE	\$3,500
313		11.1261.000.2610	3220	OPR/MAINTENANCE	WORKSHOPS/CONFERENCES	\$300
314		11.1261.000.2610	3410	OPR/MAINTENANCE	TELEPHONE	\$3,600
315		11.1261.000.2610	3840	OPR/MAINTENANCE	WASTE & TRASH DISPOSAL	\$3,500
316		11.1261.000.2610	3910	OPR/MAINTENANCE	PROPERTY & LIABILITY INS	\$13,501
317		11.1261.000.2610	4110.01	OPR/MAINTENANCE	CONTRACTED SERVICES	\$6,000
318		11.1261.000.2610	4110.04	OPR/MAINTENANCE	CONT SERV SNOW REMOV	\$2,500
319		11.1261.000.2610	4210	OPR/MAINTENANCE	BUILDING LEASE	\$10,800
320		11.1261.000.2610	5520	OPR/MAINTENANCE	ELECTRICITY	\$11,000
321		11.1261.000.2610	5530	OPR/MAINTENANCE	HEAT	\$12,000
322		11.1261.000.2610	5990	OPR/MAINTENANCE	MISC SUPPLIES & MATERIALS	\$8,000
323		11.1261.000.2610	6420	OPR/MAINTENANCE	NEW EQUIP - NON-DEPR	\$0
324		11.1261.000.3430	3840	GSRP-OPR-MAINT	WASTE & TRASH DISPOSAL	\$325
325		11.1261.000.3430	4200	GSRP-OPR-MAINT	RENT	\$1,200
326		11.1261.000.3430	5520	GSRP-OPR-MAINT	ELECTRICITY	\$1,700
327		11.1261.000.3430	5530	GSRP-OPR-MAINT	HEAT	\$1,300
328		11.1261.000.3430	5990	GSRP-OPR-MAINT	MISC SUPPLIES & MATERIALS	\$300
329	2610					\$111,184
330	2710	11.1271.000.2710	1160	TRANSPORTATION	SUPERVISION OF STAFF	\$902
331		11.1271.000.2710	1610	TRANSPORTATION	BUS DRIVER SALARY	\$23,094
332		11.1271.000.2710	1610.01	TRANSPORTATION	BUS DRIVER EXTRA TRIPS	\$1,000
333		11.1271.000.2710	1790	TRANSPORTATION	UNUSED SICK TIME	\$600
334		11.1271.000.2710	1790.01	TRANSPORTATION	LONGEVITY PAYMENT	\$550

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
335		11.1271.000.2710	1790.03	TRANSPORTATION	SPEC PMT 4% BONUS	\$831
336		11.1271.000.2710	1860.03	TRANSPORTATION	SUBSTITUTE BUS DRIVER	\$650
337		11.1271.000.2710	2110	TRANSPORTATION	GROUP LIFE INSURANCE	\$25
338		11.1271.000.2710	2820	TRANSPORTATION	RETIREMENT	\$10,930
339		11.1271.000.2710	2830	TRANSPORTATION	FICA	\$2,768
340		11.1271.000.2710	2840	TRANSPORTATION	WORKMAN'S COMPENSATION	\$1,876
341		11.1271.000.2710	2920	TRANSPORTATION	CASH IN LIEU OF INSURANCE	\$3,850
342		11.1271.000.2710	3220	TRANSPORTATION	WORKSHOPS/CONFERENCES	\$0
343		11.1271.000.2710	3930	TRANSPORTATION	FLEET INS	\$3,006
344		11.1271.000.2710	4130	TRANSPORTATION	VEHICLE/BUS REPAIR/MAINT	\$16,500
345		11.1271.000.2710	4910.05	TRANSPORTATION	BUS DR. PHYSICAL	\$500
346		11.1271.000.2710	5710	TRANSPORTATION	MOTOR FUEL/OIL/GREASE	\$8,000
347		11.1271.000.2710	6650	TRANSPORTATION	REPLACEMENT BUS - DEPR	\$0
348		11.1271.000.2710	7910	TRANSPORTATION	MISC EXPENDITURES	\$1,200
349		11.1271.000.3430	1610	GSRP-TRANSP	BUS DRIVER SALARY	\$3,690
350		11.1271.000.3430	2820	GSRP-TRANSP	RETIREMENT	\$1,000
351		11.1271.000.3430	2830	GSRP-TRANSP	FICA	\$282
352		11.1271.000.3430	5710	GSRP-TRANSP	MOTOR FUEL/OIL/GREASE	\$668
353	2710					\$81,922
354	3430	11.1281.000.3430	3430	GSRP/MARKETING	MAIL/POSTAGE	\$0
355		11.1281.000.3430	3510	GSRP/MARKETING	ADVERTISEMENT	\$400
356		11.1281.000.3430	3510	GSRP JULY-SEPT	ADVERTISEMENT	\$0
357	3430					\$400
358	6010	11.1281.000.6010	1240.13	TITLE I RESEARCH	TEACHER DATA COACH (2)	\$1,212
359		11.1281.000.6010	2820	TITLE I RESEARCH	RETIREMENT	\$315
360		11.1281.000.6010	2830	TITLE I RESEARCH	FICA	\$93
361	6010					\$1,620
362	6010	11.1283.000.3430	3190.02	GSRP PESG STAFFING	PESG FEE	\$200
363		11.1283.000.6010	3200	TITLE I STAFF INSERVIC	CONFERENCE/WORKSHOP	
364	6010					\$200
365	2840	11.1284.000.2840	3190	TECHNOLOGY	OTHER CONTRACTED SERVICES	\$1,000
366		11.1284.000.2840	3190.09	TECHNOLOGY	TECH-DATA MGT. TRAINING	\$600
367		11.1284.000.2840	5110.12	TECHNOLOGY	TECHNOLOGY SUPPLIES	\$2,000
368		11.1284.000.2840	6420	TECHNOLOGY	NEW EQUIP - NON-DEPR	\$0

	C	D	E	F	G	H
5	Fiscal Year	Budget Unit	Account Code	Budget Unit Title	Account Title	June 2017 Proposed Line Item Revenue
369		11.1284.000.2840	8227	TECHNOLOGY	WEB HOSTING FEE	\$15,800
370		11.1284.000.2840	3190.14	TECHNOLOGY	EUPISD-DATA DIRECTOR FEE	\$0
371	2970					\$19,400
372	3430	11.1331.000.3430	3220.07	GSRP/COMMUNITIES	PARENT ADVISORY COMMIT	\$100
373		11.1331.000.3430	5110.17	GSRP/COMMUNITIES	FAMILY/PARENT ACTIVITIES	\$750
374		11.1331.000.3430	5110.17	GSRP JULY-SEPT	FAMILY/PARENT ACTIVITIES	\$0
375	3430					\$850
376	7660	11.1331.000.3660	1240.12	TITLE I EARLY LITERACY	FAMILY/PARENT ACTIVITIES	\$0
377		11.1331.000.7660	2820	TITLE II PARENT INVOI	RETIREMENT	\$0
378		11.1331.000.7660	2830	TITLE II PARENT INVOI	FICA	\$0
379		11.1331.000.7660	5990	TITLE II PARENT INVOI	MISC SUPPLIES & MATERIALS	\$1,867
380	7660					\$1,867
381	7661	11.1331.000.7661	1240.12	TITLE II P/Y PARENT IN	COFFEE HOUR PD	
382		11.1331.000.7661	2820	TITLE II P/Y PARENT IN	RETIREMENT	
383		11.1331.000.7661	2830	TITLE II P/Y PARENT IN	FICA	
384		11.1331.000.7661	5990.01	TITLE II P/Y PARENT IN	MISC SUPPLIES & MATERIALS	
385	7661					
386						
387					Total Expenditures	\$1,157,710