

4366 Military, Detroit, MI 48210

**A Resolution for Adoption by the Board of Education Voyageur Academy**

Resolved, that this resolution shall be the general appropriations of Voyageur Academy for the 2016-2017 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Voyageur 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 fiscal year 2016-2017 is as follows:

Revenue:			
1xx	Local	\$	198,400
2xx	Other Political Subdivisions	\$	-
3xx	State	\$	9,561,885
4xx	Federal	\$	1,544,422
5xx-6xx	Other Financing Sources	\$	-
Total Revenue		\$	11,304,707
Total Fund Balance, July 1, 2016 Available to appropriate		\$	1,761,439
Total Available to appropriate		\$	13,066,146

Be it further resolved that \$(Amount of Expenditures) of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

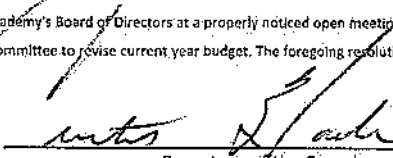
Expenditures			
1xx Instruction			
11x	Instruction	\$	3,104,080
12x	Added Needs	\$	1,108,992
13x	Adult Education	\$	-
2xx Support Services			
21x	Pupil Support	\$	604,009
22x	Instructional Staff Support	\$	424,518
23x	General Administration	\$	311,932
24x	School Administration	\$	769,773
25x	Business Services	\$	1,122,747
26x	Operations and Maintenance	\$	1,123,979
27x	Transportation	\$	225,000
28x-29x	Other Central Support	\$	1,079,695
33x	Community Activities	\$	6,932
51x	Debt Service	\$	-
Total Appropriated		\$	9,881,657
Projected Excess Revenues Over/(Under) Expenditures		\$	1,423,050
Other Financing sources (Uses)		\$	(1,807,269)
(4) Net Change in Fund Balance (ALL)		\$	(384,219)
Projected June 30, 2017		\$	<u>1,377,220</u>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

Secretary's Certification:

I certify that Voyageur Academy's Board of Directors at a properly noticed open meeting held on the 21st day of March, 2017 where a quorum was present for Finance Subcommittee to revise current year budget. The foregoing resolution was duly adopted by the Finance Subcommittee on the 30th of June, 2017

BY:

  
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 Secretary of the Board



**REVENUE Sources**

General Fund	Major Class	Suffix	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
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**Local Revenues:**

11	131	0000	Fees- ACT Prep Courses	3,000	-	0	0
11	131	0000	Afterschool Activities	8,750	-	0	0
11	173	0000	Athletics Revenue	3,000	3,000	3,000	0
11	173	0000	Senior Dues	20,000	20,000	20,000	0
11	173	0000	8th Grade Activities	12,000	5,400	5,400	0
11	192	0000	Private Fundraising	130,000	77,000	77,000	0
11	191	0000	Private Fundraising - APS	40,000	40,000	40,000	0
11	198	0000	Miscellaneous Income	28,000	10,000	27,500	17,500
11	198	0000	School Fundraiser Income	8,200	7,000	7,000	0
11	199	0000	Rental Income	18,500	18,500	18,500	0
<b>Total Local Sources</b>				<b>271,450</b>	<b>180,900</b>	<b>198,400</b>	<b>17,500</b>

General Fund	Major Class	Suffix	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
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**State Revenues:**

11	311	0000	First Robotics	6,500	6,500	6,500	0
11	311	0010	State Aid Foundation Allowance	7,884,297	8,629,869	8,627,052	(2,817)
11	311	0010	Data Collection	26,434	29,355	29,316	(39)
11	312	0100	Early Literacy Targeted Instruction	-	10,230	10,230	0
11	312	0020	State Aid At-Risk	632,031	596,041	594,634	(1,407)
11	312	0000	State School Lunch	15,508	14,569	4,291	(10,279)
11	312	0120	State Aid Special Ed Headlee	120,940	290,052	289,862	(190)
11	312	0120	State Aid Special Ed Headlee Adjustment	-	-	0	0
<b>Subtotal: State Sources</b>				<b>8,685,710</b>	<b>9,576,616</b>	<b>9,561,885</b>	<b>(14,731)</b>

General Fund	Major Class	Suffix	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
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**Federal Revenues:**

10	413		E-Rate	-	-	22,000	22,000
10	414		NSLP Breakfast/Lunch	500,000	615,601	615,601	(0)
10	414	6017	Title I PART A - FY 17 07/01-06/30	700,357	698,800	648,800	(50,000)
10	414	6016	Title I PART A - FY 16 - 09/30/2016	-	33,376	33,376	0
10	414	7647	Title II A - Teacher Training	30,360	33,955	33,955	0
10	414	6847	Title III- ESL	-	11,140	11,140	0
10	417	8017	IDEA Regular Flow Through	217,269	179,550	179,550	0
<b>Subtotal: Federal Sources</b>				<b>1,447,986</b>	<b>1,572,422</b>	<b>1,544,422</b>	<b>(28,000)</b>

**Total Revenues from All Sources**      **10,405,146**      **11,329,938**      **11,304,707**      **(25,231)**

0



## Expenditures

**Instruction: Basic Programs: Elementary and Middle** - Learning experiences concerned with knowledge, skills, appreciations, attitudes, and behavioral characteristics considered to be needed by all pupils in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary and middle school years.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	111/112	3110	Salaries - Teachers (K-8)	1,429,577	1,243,491	1,223,491	20,000
11	111/112	3110	Art Instruction	-	30,000	30,000	0
11	111/112	3111	Benefits - Teacher (K8)	351,860	226,301	226,301	0
11	111/112	3112	Substitutes (K-8)	-	26,000	26,000	0
11	111/112	3113	Stipend - Lead Teacher (K-8)	25,500	32,500	32,500	0
11	111/112	3114	Bonus - Teachers (K8)	-	-	0	0
11	111/112	3220	Teach for America Stipends (K-8)	3,088	10,500	10,500	0
11	111/112	4220	Computer Leases	-	7,578	7,578	0
11	111/112	4910	After School Enrichment (K-8)	-	5,000	5,000	0
11	111/112	4910	Field Lessons	12,000	10,000	10,000	0
11	111/112	4910	Student & Parent Activities	2,725	7,500	7,500	0
11	111/112	5110	Classroom Supplies (K-8)	16,055	14,000	14,000	0
11	111/112	5110	Instructional Supplies (K-8)	116,110	100,000	100,000	0
11	111/112	5990	Student Awards	5,500	5,500	5,500	0
11	111/112	5990	Uniform Subsidies (K-8)	5,000	1,000	1,000	0
11	111/112	6410	Capital Outlay - Computers (K8)	40,000	-	0	0
<b>Subtotal</b>				<b>2,007,414</b>	<b>1,719,371</b>	<b>1,699,370</b>	<b>20,001</b>

**Instruction: Basic Programs: High School** - Learning experiences concerned with knowledge, skills, appreciations, attitudes and behavioral characteristics considered to be needed by all pupils in terms of understanding themselves and their relationships with society and various occupations and/or professions which normally may be achieved in the high school years.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	113	3110	Salaries/Benefits - Teachers (HS)	978,598	917,876	900,876	17,000
11	113	3110	Benefits - Teachers (HS)	248,837	173,151	173,151	0
11	113	3110	Bonus - Teachers (HS)	9,248	-	0	0
11	113	3110	Substitutes (HS)	10,000	25,000	25,000	0
11	113	3110	Art Instruction (HS)	-	69,000	69,000	0
11	113	3190	Stipend - Lead Teacher (HS)	7,500	18,500	18,500	0
11	113	3190	Stipend - Teacher (Credit Recovery Class)	-	20,000	20,000	0
11	113	3190	First Robotics (HS)	10,000	10,000	10,000	0
11	113	3190	After School Enrichment (HS)	7,000	10,000	10,000	0
11	113	3220	Teach for America Stipends (HS)	8,552	4,000	4,000	0
11	113	4220	Computer Leases (HS)	28,000	28,000	28,000	0
11	113	5110	Instructional Supplies (HS)	46,585	10,000	10,000	0
11	113	5110	Classroom Supplies (HS)	6,000	7,000	7,000	0
11	113	5110	College Program Supplies (HS)	1,000	3,175	3,175	0
11	113	5210	Textbooks (HS)	33,000	37,000	37,000	0
11	113	5990	Uniform Subsidies (HS)	1,000	750	750	0
11	113	6410	Classroom Furniture and Fixtures (HS)	3,750	7,500	7,500	0
11	113	4910	College Visits (HS)	4,000	4,000	4,000	0
11	113	4910	Internship program (HS)	5,000	5,000	5,000	0
11	113	4910	Field Trips (HS)	2,000	2,000	2,000	0
11	113	4910	Student and Parent Activities (HS)	3,000	3,800	3,800	0
<b>Subtotal</b>				<b>1,413,070</b>	<b>1,355,752</b>	<b>1,336,752</b>	<b>17,000</b>



FY17 Amended Budget DETAIL

**Instruction: Basic Programs: Summer School** - Any basic program activity offered in summer.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	119	3190	Stipend - Title I Credit Recovery summer school (K-2)	20,000	20,000	20,000	0
11	119	3190	Stipend - Title I credit recovery summer school (HS)	20,000	28,500	28,500	0
11	119	3190	Summer Enrichment (HS)	14,000	14,000	14,000	0
11	119	5110	Supplies & Materials - Summer School (K8)	1,729	1,729	1,729	0
11	119	5110	Supplies & Materials - Summer School (HS)	1,729	1,729	1,729	0
Subtotal				57,458	65,958	65,958	0

**Instruction: Added Needs: Special Education** - Instructional activities designed primarily to deal with pupils having impairments requiring special accommodation. The special education programs area includes Preprimary, Elementary, Middle/Junior High, and High School services for pupils with mental, emotional, hearing, visual, speech, language, physical and other impairments and learning disabilities.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	122	3110	Salaries - Teachers/Parapro	246,675	41,057	41,057	0
11	122	3190	Special Ed Services - GPS (HS)	300,000	167,730	127,730	40,000
11	122	3190	Teachers/Parapro GPS (K8)	-	158,624	155,624	3,000
11	122	3190	Evaluation and IEPT/MET- GPS	-	6,750	6,750	0
Subtotal				546,675	374,161	331,161	43,000

**Instruction: Added Needs: Compensatory Education** - Instructional activities designed to improve the achievement in basic cognitive skills of pupils who have extraordinary need for assistance to improve their competence in such basic skills as State At Risk, NCLB Title I, and Bilingual.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	125	3110	Salaries/Benefits- Added Needs	105,000	546,307	534,307	12,000
11	125	3110	Early Start Tutoring	10,000	10,000	10,000	0
11	125	3190	Testing & Assessment	57,488	75,005	75,005	0
11	125	3190	Student & Parent Programming	1,684	1,684	1,684	0
11	125	3190	Purchased- Instructional Programs	16,825	16,825	16,825	0
11	125	5110	Instructional & Tutoring Supplies	33,236	144,282	61,010	83,272
Subtotal				224,233	794,103	698,831	95,272

**Supporting Services: Pupil: Truancy/Absenteeism Services** - Consist of those activities that have as their purpose the improvement of pupil attendance.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	211	3150	Salaries/Benefits- Attendance Clerk	37,500	41,506	40,006	1,500
11	211	4190	Attendance Rewards (K8)	3,000	3,000	3,000	0
Subtotal				40,500	44,506	43,006	1,500



FY17 Amended Budget DETAIL

**Supporting Services: Pupil: Guidance Services** - Consist of those activities of counseling with pupils and parents, providing consultation with other staff members on learning problems, evaluating the abilities of pupils, assisting pupils to make their own educational and career plans and choices, assisting pupils in personal and social development, providing referral assistance, and working with other staff members in planning and conducting guidance programs for pupils.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	212	3130	Salaries - Guidance Services	425,488	388,138	381,138	7,000
11	212	3130	MCAN Counselor	10,000	10,000	10,000	0
11	212	3130	Alumni Success Coordinator Exp (HS)	6,000	6,000	4,500	1,500
11	212	7410	Dues & Fees - Guidance	1,000	1,000	1,000	0
Subtotal				442,488	405,138	396,638	8,500

**Supporting Services: Pupil: Health Services** - Consist of physical and mental health services. Included are activities involved with providing pupils with appropriate medical, dental, nursing occupational therapy, or other health services.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	213	3130	Occupational Therapy GPS	-	9,800	7,300	2,500
11	213	3130	Occupational Therapy	-	3,000	1,500	1,500
11	213	3130	Health Services Workshops & Conf	1,000	1,000	1,000	0
Subtotal				1,000	13,800	9,800	4,000

**Supporting Services: Pupil: Psychological Services** - Consist of those activities of administering psychological tests, interpreting the results of psychological tests, working with other staff members in planning school programs to meet the special needs of pupils as indicated by psychological tests, and planning and managing a program of psychological services including psychological counseling for the school or school system.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	214	3130	Psychological Services- GPS	5,000	10,625	4,125	6,500
11	214	3130	Psychological Services	-	6,750	6,750	0
Subtotal				5,000	17,375	10,875	6,500

**Supporting Services: Pupil: Guidance Services** - Consist of those activities of counseling with pupils and parents, providing consultation with other staff members on learning problems, evaluating the abilities of pupils, assisting pupils to make their own educational and career plans and choices, assisting pupils in personal and social development, providing referral assistance, and working with other staff members in planning and conducting guidance programs for pupils.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	215	3130	Speech and Audio Services GPS	5,000	97,190	55,190	42,000
Subtotal				5,000	97,190	55,190	42,000



FY17 Amended Budget DETAIL

**Supporting Services: Pupil: Social Work Services** - Consist of those activities that have as their purpose the performance of school social work activities dealing with the problems of pupils that involve the home, school, and community.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	216	3130	Salaries - Social Worker (K8)	40,000	-	0	0
11	216	3130	Benefits - Social Worker (K8)	10,000	-	0	0
11	216	3130	Salaries - Social Worker (HS)	38,000	41,057	41,057	0
11	216	3130	Benefits - Social Worker (HS)	9,500	7,708	7,708	0
11	216	3130	Social Work Mentorship (HS)	-	2,700	2,700	0
11	216	3130	Social Work Services- GPS	-	52,035	37,035	15,000
<b>Subtotal</b>				<b>97,500</b>	<b>103,501</b>	<b>88,501</b>	<b>15,000</b>

**Supporting Services: Instructional Staff: Improvement of Instruction** - Consists of those activities that are designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing challenging and natural learning experiences for pupils. These activities include curriculum development, techniques of instruction, child development and understanding, in-service training for instructional staff.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	221	3190	Salaries - Instructional Teach Support	75,000	148,056	158,056	(10,000)
11	221	3220	Teach for America	-	49,000	49,000	0
11	221	3220	PD Spring Board	-	10,800	10,800	0
11	221	3220	Professional Development	70,916	14,612	24,157	(9,545)
<b>Subtotal</b>				<b>145,916</b>	<b>222,468</b>	<b>242,013</b>	<b>(19,545)</b>

**Supporting Services: Instructional Staff: Supervision and Direction of Instructional Staff** - Directing and managing instructional services. Includes the activities of program coordination and program compliance monitoring. Examples: Special Education, Career Technical, and Title I directors.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	226	3150	Salaries - SpEd Director (K8)	74,160	36,000	36,000	0
11	226	3152	Benefits - SpEd Director (K8)	18,540	5,005	5,005	0
11	226	3190	SE Coordinator GPS	-	115,500	141,500	(26,000)
<b>Subtotal</b>				<b>92,700</b>	<b>156,505</b>	<b>182,505</b>	<b>(26,000)</b>

**Supporting Services: Board of Education** - Activities performed by the elected body that has been created according to state law and vested with responsibilities for educational activities in a school district. Includes legal, audit and election costs or fees.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	231	3170	Attorney	40,000	22,000	20,000	2,000
11	231	3180	Audit	12,000	12,000	12,000	0
11	231	4910	Board Expense	12,000	12,000	12,000	0
11	231	7410	Membership and Fees	9,000	9,000	9,000	0
<b>Subtotal</b>				<b>73,000</b>	<b>55,000</b>	<b>53,000</b>	<b>2,000</b>



FY17 Amended Budget DETAIL

**Supporting Services: Executive Administration** - Those activities associated with the district-wide general or executive responsibilities, including the development and execution of school district policies through staff at all levels.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	232	3150	Authorizer Fees	236,529	287,298	258,932	28,367
11	232	3150	Management Company Fees	912,033	-	0	0
Subtotal				1,148,562	287,298	258,932	28,367

**Supporting Services: Office of the Principal** - Activities performed by the principal, assistant principal and other assistants in the general supervision of all operations of the school building; evaluation of staff members of the school; supervision and maintenance of the school records are included under this function, along with clerical staff for these activities.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	241	3140	Staff Recruitment	8,250	6,250	8,000	(1,750)
11	241	3140	Staff Recruitment	-	-	0	0
11	241	3150	Salaries - Office of the Principal	565,390	566,834	577,000	(10,166)
11	241	3151	Benefits - Office of the Principal	141,348	124,273	124,773	(500)
11	241	3430	Postage	7,000	8,000	9,000	(1,000)
11	241	3510	Advertising	22,000	21,500	26,000	(4,500)
11	241	3610	Printing and Binding	7,419	2,000	3,000	(1,000)
11	241	5910	Office Supplies	19,319	15,500	22,000	(6,500)
11	241	6410	Furniture & Equipment	6,500	-	0	0
Subtotal				777,226	744,358	769,773	(25,416)

**Supporting Services: Fiscal Services** - Activities concerned with the fiscal operations of the school system. This function includes budgeting, receiving and disbursing, financial accounting, payroll, purchasing, inventory control, and internal auditing.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	252	3152	Management Company Fees	-	1,009,164	1,013,824	(4,659)
11	252	3150	Salaries/Benefits - Business Manager	33,125	32,224	32,224	0
11	252	5990	Business Office Supplies	2,200	1,700	1,700	0
11	252	7410	Bank Fees	24,000	2,000	2,000	0
11	252	7410	Fiscal Services Other	5,000	5,000	5,000	0
Subtotal				64,325	1,050,088	1,054,747	(4,659)

**Supporting Services: Other Business Services** - This function is assigned to those kinds of transactions that should not be identified to any of the business activities defined above. Examples: short term interest on notes, judgments, taxes abated and written off

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	259	3910	Insurance	45,000	45,000	50,000	(5,000)
11	259	7210	Interest on loans	20,000	18,000	18,000	0
Subtotal				65,000	63,000	68,000	(5,000)



FY17 Amended Budget DETAIL

**Supporting Services: Operating Buildings Services** -- Activities concerned with keeping the physical plant open, clean, and ready for daily use. They include operating the heating, lighting, and ventilation systems, and repairing facilities/equipment. Also included are operating building leases, property and liability insurance, janitorial and ground maintenance costs.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	261	3830	Utilities - Building Water Service	18,000	30,000	44,000	(14,000)
11	261	3840	Waste Management	7,400	7,400	7,400	0
11	261	4110	Building Repairs and Maintenance	252,000	248,000	248,000	0
11	261	4110	Operations & Maintenance F&E	8,000	8,000	8,000	0
11	261	4110	Grounds Maintenance	26,000	21,000	21,000	0
11	261	4190	Salaries/Benefits - Facilities	62,500	32,959	62,500	(29,541)
11	261	4210	Building Rental	275,000	275,000	275,000	0
11	261	4210	Property Taxes (DW)	9,000	9,000	10,400	(1,400)
11	261	5510	Utilities - Gas Service	55,000	40,000	40,000	0
11	261	5520	Utilities - Electrical Service	55,000	150,700	150,700	0
11	261	5990	Maintenance Supplies	10,000	4,800	4,800	0
11	261	7410	Maintenance Dues & Fees	250	250	250	0
<b>Subtotal</b>				<b>778,150</b>	<b>827,109</b>	<b>872,050</b>	<b>(44,941)</b>

**Supporting Services: Security Services** -- Activities concerned with maintaining order and safety in school buildings, on the grounds and in the vicinity of schools at all times. Included are police activities for school functions, traffic control on grounds and in the vicinity of schools, building alarm systems, and security guards.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	266	4910	Salary/Benefits - Security (K-8)	185,860	194,929	194,929	0
11	266	4110	Security & Surveillance (K8)	20,865	20,865	28,500	(7,635)
11	266	4110	Security system and Surveillance (HS)	22,000	22,000	28,500	(6,500)
<b>Subtotal</b>				<b>228,725</b>	<b>237,794</b>	<b>251,929</b>	<b>(14,135)</b>

**Supporting Services: Pupil Transportation Services** -- Activities concerned with the conveyance of pupils to and from school, as provided by state law. It includes trips between home and school or trips to school activities. All other direct costs related to pupil transportation should be included under this function, i.e., physical exams, uniforms, school bus driver licenses, awards, bus monitors, etc. May be used in Capital Projects Funds only to extent allowed by law.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	271	3310	Transportation	130,101	218,000	225,000	(7,000)
<b>Subtotal</b>				<b>130,101</b>	<b>218,000</b>	<b>225,000</b>	<b>(7,000)</b>





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**Supporting Services: Non-Instructional Technology Services** – Activities concerned with supporting the school district's information technology systems, including supporting administrative networks, maintaining administrative information systems, and processing data for administrative and managerial purposes. Includes costs associated with the administration and supervision of technology personnel, systems planning and analysis, systems application development, systems operations, network support services, hardware maintenance and support, etc.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	284	3190	Salary - Technology	62,500	-	0	0
11	284	3410	Telephone (K8)	33,000	33,000	30,000	3,000
11	284	3450	Software/Licensing IT system (K8)	14,000	8,000	8,000	0
11	284	3450	Software/Licensing IT system (HS)	10,000	8,000	8,000	0
11	284	3450/3490	IT Services CTS/Internet/Hosting/Recovery	90,000	86,750	173,750	(87,000)
11	284	3450	Website Services	2,000	2,000	2,000	0
11	284	4220	Copiers- rental and maintenance (K8)	25,000	25,000	25,000	0
11	284	4220	Copiers- rental and maintenance (HS)	24,000	16,422	25,000	(8,578)
11	284	4270	Technology Equipment Related- Access Point			0	0
11	284	7410	Dues & Fees	250	250	250	0
Subtotal				260,750	179,422	272,000	(92,578)

**Supporting Services: Pupil Accounting** - Consists of those activities concerned with acquiring, maintaining, and auditing records of pupil attendance, and reporting information to various oversight agencies.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	285	3190	Pupil Accounting Services (K8)	1,967	2,767	2,767	0
11	285	3220	Workshops & Conferences (HS)	239	239	239	0
Subtotal				2,206	3,006	3,006	0

**Support Services Other: Pupil Activities** - Consist of those activities concerned with financing the pupil organizations that are under the supervision of the school.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	291	7910	8th Grade Activities	7,000	7,000	7,000	0
11	291	7910	Senior Activities	15,000	25,000	25,000	0
11	291	7910	Student Activities/Incentives	-	1,200	1,200	0
Subtotal				22,000	33,200	33,200	0

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	293	7910	Athletic Activities	53,507	67,388	67,388	0
Subtotal				53,507	67,388	67,388	0



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**Food Services** - Consist of those activities concerned with providing food to pupils and staff in a school or school system. This service includes the preparation and serving of regular and incidental meals, lunches, or snacks in connection with school activities and the delivery of food.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
25	297	5610	School Breakfast/Lunch	500,000	615,601	615,601	0
<b>Subtotal</b>				<b>500,000</b>	<b>615,601</b>	<b>615,601</b>	<b>0</b>

**Community Activities** - Consist of those activities concerned with providing services to civic affairs organizations. This includes services to parent-teacher association meetings, other parental involvement functions, public forums, lectures, and civil defense planning.

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	331	5990	Community Service Supplies and Materials (HS)	500	6,932	6,932	0
<b>Subtotal</b>				<b>500</b>	<b>6,932</b>	<b>6,932</b>	<b>0</b>

**Other Financing Uses - Debt Service - Long Term Only** - Principal on short-term notes/loans will be recorded in offsetting balance sheet accounts (Notes payable/Cash) rather than as an "other financing use." Interest on short-term notes/loans will be coded in Function "259."

General Fund	Function Code	Object Code	Description	Adopted Budget FY17	Amended Budget FY17	Final Revised Budget FY17	Variance Favorable (Unfavorable)
11	511	7120/7220	Debt Principal and Interest		-	0	0
<b>Subtotal</b>				<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>

<b>Total Projected Expenditures</b>				<b>9,183,006</b>	<b>9,758,023</b>	<b>9,714,157</b>	<b>43,866</b>
<b>Excess of Revenue Over (Under) Expenditures</b>				<b>1,222,140</b>	<b>1,571,916</b>	<b>1,590,550</b>	<b>18,634</b>
<b>Other Financing sources (Uses)</b>							
11	641	8110	Transfer Out (Debt- Principal and Interest)	(1,200,000)	(1,600,000)	(1,600,000)	0
<b>(1) Net Change in Fund Balance (Operating)</b>				<b>22,140</b>	<b>(28,084)</b>	<b>(9,450)</b>	<b>18,634</b>
<b>EXPENDITURE- Other One-Time Previously Approved by Board</b>							
11	125	5110	Classroom Libraries		(79,000)	(79,000)	0
11	284	4270	Technology Equipment - Access Point		(16,500)	(16,500)	0
<b>Total One-Time Board Approved Expenditures</b>					<b>(95,500)</b>	<b>(95,500)</b>	
<b>(2) Net Change in Fund Balance (Operating+One-Time Approved)</b>				<b>22,140</b>	<b>(123,584)</b>	<b>(104,950)</b>	<b>18,634</b>
<b>EXPENDITURE- Other One-Time Approved by Board (May 2017)</b>							
11	283	8110	Bonus			(72,000)	(72,000)
<b>Total One-Time Board Approved Expenditures</b>						<b>(72,000)</b>	
<b>(3) Net Change in Fund Balance (Operating + Add'l One-Time Approved)</b>				<b>22,140</b>	<b>(123,584)</b>	<b>(176,950)</b>	<b>(53,366)</b>
<b>Other Financing sources (Uses)</b>							
11	641	8110	Transfer In (from other fund) Forbearance		58,902	58,902	0
11	641	8110	Transfer Out (Additional amount per Bond Agreement- Can not exceed 20% of State Aid Intercept after allocating intercept for Principal & Interest)		(308,120)	(266,171)	41,949
11	641	8110	Transfer Out (Debt - Estimated Financing Cost)				0
11	641	8110	Transfer Out (Debt - Replenish Reserve Fund)				0
<b>Total Other Financing sources (Uses)</b>					<b>(249,218)</b>	<b>(207,269)</b>	<b>41,949</b>
<b>(4) Net Change in Fund Balance (ALL)</b>				<b>22,140</b>	<b>(372,802)</b>	<b>(384,219)</b>	<b>(11,417)</b>
<b>Fund balance- July 1, 2016</b>				<b>1,761,439</b>	<b>1,761,439</b>	<b>1,761,439</b>	
<b>Fund Balance- June 30, 2017</b>				<b>1,783,579</b>	<b>1,388,637</b>	<b>1,377,220</b>	