

Budget Amendment - Revenues

Printed: 6/22/2016 9:31 AM

Beaver Island Community School

Account Number	Description	Adopted Budget	Budget Change	Budget Year	Budget	Next Year Budget
General Fund - 11						
Source of Revenue		Revenue from Local Sources				
Revenue from Local Sources						
0111.0000	Peaine Township	(851,567.00)	0.00	0.00	(852,855.36)	(840,148.00)
0111.0003	St. James Township	(547,963.00)	0.00	0.00	(558,558.00)	(560,098.00)
0111.1000	Delinquent Property Taxes	(10,000.00)	0.00	0.00	(500.00)	(10,000.00)
0118.0000	Other taxes local sources	0.00	0.00	0.00	0.00	0.00
0119.0000	Penalty & Int on Delinq. taxes	0.00	0.00	0.00	0.00	0.00
0128.0000	Revenue in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
0131.0000	Tuition	0.00	0.00	0.00	0.00	0.00
0151.0000	Interest Earnings	(1,325.00)	0.00	0.00	(1,536.00)	(1,525.00)
0193.0000	Gain/Loss Sale Fixed Asset	0.00	0.00	0.00	0.00	0.00
0171.0000.021	Gates/Admissions	0.00	0.00	0.00	0.00	0.00
0191.0000	Rental Income	0.00	0.00	0.00	(150.00)	0.00
0192.0000	Private Contributions	0.00	0.00	0.00	(743.00)	(500.00)
0192.0349	Donation, First Robotics	0.00	0.00	0.00	(18,304.00)	0.00
0192.0580	Donations, Health Services	0.00	0.00	0.00	0.00	0.00
0192.0100	Broder Family Grant Donation	0.00	0.00	0.00	0.00	0.00
0192.1349	Broder Donation, Robotics	0.00	0.00	0.00	(5,000.00)	(5,000.00)
0192.0101	Donation, Darrell Dinwiddle Fd	0.00	0.00	0.00	(1,268.00)	(300.00)
0192.0200	Great Lakes Energy Classroom	0.00	0.00	0.00	0.00	0.00
0192.0021	Private Contribution-Athletic	(6,500.00)	0.00	0.00	(6,500.00)	(6,500.00)
0199.0000	Misc Revenue	(13,500.00)	0.00	0.00	(15,180.00)	(13,300.00)
0199.1000	Reimbursed Wages	0.00	0.00	0.00	0.00	0.00
0199.0776	Refunds on Prior Year Expenses	0.00	0.00	0.00	0.00	0.00
0199.0021	Misc Revenue-Athletics	(1,000.00)	0.00	0.00	(425.00)	(920.00)
100 Revenue from Local Sources		(1,431,775.00)	0.00	0.00	(1,461,019.36)	(1,438,291.00)
* Source of Revenue						
v. Recv. through another Non-Ed. Entity-Polft.						
0212.0000	GTB Gaming	0.00	0.00	0.00	0.00	0.00
200 Rev. Recv. through another Non-Ed. Entity-Polft.		0.00	0.00	0.00	0.00	0.00
* Source of Revenue						
venue from State Sources						
0311.0011	Sec 29 Declining Enrollment	0.00	0.00	0.00	0.00	0.00
0311.1000	Sec 20 Hold Harmless Guarantee	(3,030.00)	0.00	0.00	(2,888.04)	(3,913.00)
0311.0000	Sec 22d Isolated District Grt	(155,460.00)	0.00	0.00	(155,460.00)	(155,460.00)
0311.0010	Sec 22E MBT Out of Formula	0.00	0.00	0.00	0.00	0.00
0311.0012	Adjustments LEA Pupil Deduc	0.00	0.00	0.00	2,738.00	0.00
0311.0102	Sec 102d School Data Analytical Tool	0.00	0.00	0.00	(57.48)	(71.00)
0312.1209	Sec 147d MPSSERS One-Time	0.00	0.00	0.00	0.00	0.00
0312.0206	Sec 94a9 Tchr Student Datalink	0.00	0.00	0.00	0.00	0.00
0312.1000	Sec 147a MPSSERS Cost Offset	0.00	0.00	0.00	(11,282.22)	(11,282.00)
0312.0209	Sec 147c MPSSERS UAAL	(80,384.00)	0.00	0.00	(90,868.98)	(90,867.00)
0312.0210	Sec 22i Tech Infra Improve	0.00	0.00	0.00	(384.00)	0.00

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Source of Revenue	Account Number	Description	Adopted Budget	Budget Change	Budget FY13	Budget	Next Year Budget
300 Revenue from State Sources							
	0312.0349	Sec 99h First Robotics	0.00	0.00	0.00	(13,800.00)	(13,800.00)
	0312.0352	Sec 64b Dual Enrollment Incent	0.00	0.00	0.00	0.00	0.00
	0312.0370	Sec 152a Oblig Data Collect	(1,431.00)	0.00	0.00	(996.45)	(1,335.00)
	0312.0120	Sec 51c Spec Ed Headlee	(21,476.00)	0.00	0.00	(12,717.39)	(39,996.00)
	0317.0328	Sec 99c MS Math/Science	0.00	0.00	0.00	0.00	0.00
	0317.0580	Sec 61a Health Serv Added Cost	0.00	0.00	0.00	(437.00)	(400.00)
	0317.0594	Sec 61a Bus Adm Added Cost	(1,136.00)	0.00	0.00	(2,112.00)	(1,624.00)
	300	Revenue from State Sources	(282,917.00)	0.00	0.00	(289,265.56)	(318,548.00)
Revenues from Federal Sources							
	0413.0821	Title VI Pt B REAP	(12,554.00)	0.00	0.00	(12,721.00)	(12,339.00)
	0414.0601	Title I PIA Improv Basic Instr	(58,771.00)	0.00	0.00	(48,780.00)	(51,448.00)
	0414.0646	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
	0414.0764	Title II PIA, Tech, Princ Train	(3,076.00)	0.00	0.00	0.00	(6,531.00)
	0414.0120	CLMS-SPSR	0.00	0.00	0.00	0.00	0.00
	0414.0003	Title V PIA, Innovative Prog	0.00	0.00	0.00	0.00	0.00
	0417.0635	Homeless Grant thru COP ESD	0.00	0.00	0.00	0.00	0.00
	0417.0644	ARRA Educ Technology	0.00	0.00	0.00	0.00	0.00
	0417.0776	21st CCLC thru Char-Em ISD	0.00	0.00	0.00	0.00	0.00
	0417.0699	Drug Free Schools	0.00	0.00	0.00	0.00	0.00
	0417.0812	Transition Services thru ISD	0.00	0.00	0.00	0.00	0.00
	0417.0400	CTE Perkins thru Char-Em ISD	0.00	0.00	0.00	0.00	0.00
	400	Revenues from Federal Sources	(74,401.00)	0.00	0.00	(61,501.00)	(70,318.00)
Revenues from Other Sources							
	0513.0000	Special Education Millage	(24,000.00)	0.00	0.00	(20,980.00)	(39,137.00)
	0513.1000	ISD SE Sub Reimbursement	0.00	0.00	0.00	(72.00)	(42.00)
	0519.0002	ISD Substitute Reimbursement	(560.00)	0.00	0.00	(546.00)	(560.00)
	0519.0119	ISD Summer School	0.00	0.00	0.00	0.00	0.00
	0519.0001	Voc Ed Millage - Indirect Cost	0.00	0.00	0.00	0.00	0.00
	0519.1002	Voc Ed Millage-Support	(66,000.00)	0.00	0.00	(2,379.00)	(66,000.00)
	0519.1003	Voc Ed- Tech Maintenance	(57,984.00)	0.00	0.00	(35,644.00)	(57,984.00)
	0519.1004	Voc Ed- Connectivity	(10,507.00)	0.00	0.00	(10,507.00)	(10,507.00)
	0519.0580	VE Instruction - Health Serv	(24,400.00)	0.00	0.00	(6,763.00)	(24,400.00)
	0519.0594	VE Instruction - Bus Admn	(24,400.00)	0.00	0.00	(8,427.00)	(24,400.00)
	0593.0000	Proceeds Sale Capital Assets	0.00	0.00	0.00	0.00	0.00
	0594.0000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	0599.0000	Insurance Proceeds	0.00	0.00	0.00	(9,683.00)	(6,809.00)
	500	Incoming Transfers and Other Transactions	(207,851.00)	0.00	0.00	(95,001.00)	(229,839.00)
	0625.0000	Incoming Trf Food Service	0.00	0.00	0.00	0.00	0.00

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* Source of Revenue

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General Fund 11		Fund Modifications (Other Operating Transfers In)						
Source of Revenue	600							
Account Number	Description	Adopted Budget	Budget December	Budget February	Budget	Next Year Budget		
600	Fund Modifications (Other Operating Transfers In)	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
11	General Fund	(1,976,944.00)	0.00	0.00	(1,905,786.92)	(2,056,996.00)		Fund
Report Total:		(1,976,944.00)	0.00	0.00	(1,905,786.92)	(2,056,996.00)		