

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
GENERAL FUND SUMMARY						
REVENUES:						
Student Foundation	\$ 58,585,800		\$ 59,231,746		\$ 645,946	
Special Education Hold Harmless Funding from State Aid	\$ 990,000		\$ 889,000		\$ (101,000)	
Other Local Revenues	\$ 333,000		\$ 348,400		\$ 15,400	
Transfers in from other Local Governments - RAG & TRIG Grants	\$ 27,150		\$ 114,825		\$ 87,675	
Transfer in - Indirect Costs (Food Service)	\$ 225,000		\$ 225,000		\$ -	
Total Foundation & Other Revenue		\$ 60,160,950		\$ 60,808,971		\$ 648,021
State Categorical Funding - Unrestricted:						
State Categorical Funding - Best Practices- Prior Year Adjustment	\$ (4,302)	\$ -	\$ -	\$ -	\$ 4,302	\$ -
State Categorical Funding - Other Miscellaneous	\$ 201,247	\$ -	\$ 221,531	\$ -	\$ 20,284	\$ -
State Categorical Funding - Unrestricted		\$ 196,945		\$ 221,531		\$ 24,586
State Categorical Funding - Restricted:						
State Categorical Funding - At Risk	\$ 2,217,581		\$ 2,434,594		\$ 217,013	
State Categorical Funding - Preschool Grant	\$ 1,468,814		\$ 1,489,256		\$ 20,442	
State Categorical Funding - Prior Year Adjustment	\$ -	\$ -	\$ (620,000)	\$ -	\$ (620,000)	
State Categorical Funding - Principal Educator	\$ 7,350		\$ -		\$ (7,350)	
State Categorical Funding - First Robotics	\$ 19,100		\$ 12,600		\$ (6,500)	
State Categorical Funding - Early Literacy Grant	\$ 93,885		\$ 186,780		\$ 92,895	
State Categorical Funding - Computer Adaptive Tests Grant	\$ 42,850		\$ 35,991		\$ (6,859)	
State Categorical Funding - MPSERS Offsett 147a	\$ 555,299		\$ 554,677		\$ (622)	
State Categorical Funding - Restricted		\$ 4,404,879		\$ 4,093,898		\$ (310,981)
Federal Revenue	\$ 3,366,980		\$ 4,167,200		\$ 800,220	
Federal Funding		\$ 3,366,980		\$ 4,167,200		\$ 800,220
TOTAL REVENUES - General Fund		\$ 68,129,754		\$ 69,291,600		\$ 1,161,846
OTHER PASS THROUGH & ATHLETICS:						
MPSERS - pass through from State Aid to ORS- Section 147C & 147d	\$ 4,485,007		\$ 4,915,408		\$ 430,401	
Athletic Fund Revenue - pay to play, gate receipts	\$ 265,000		\$ 265,000		\$ -	
		\$ 4,750,007		\$ 5,180,408		\$ 430,401
GRAND TOTAL REVENUES - General Fund		\$ 72,879,761		\$ 74,472,008		\$ 1,592,247

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EXPENDITURES:						
School Buildings & K-12 Operations	\$ 39,069,000		\$ 39,678,028		\$ 609,028	
Special Education Programs	\$ 6,802,099		\$ 6,754,642		\$ (47,457)	
Other District Programs	\$ 384,041		\$ 348,325		\$ (35,716)	
Transfers out to Debt, Bay 3TV, Other Locals	\$ 1,363,991		\$ 1,449,500		\$ 85,509	
Athletic Program Expenditures	\$ 1,216,515		\$ 1,208,521		\$ (7,994)	
Purchase of School Buses-Cash Purchase	\$ 160,000		\$ 160,000		\$ -	
Other Support Services	\$ 16,227,600		\$ 16,479,050		\$ 251,450	
TOTAL GENERAL OPERATING EXPENDITURES		\$ 65,223,246		\$ 66,078,066		\$ 854,820
State Categorical Funding - At Risk	\$ 2,217,581		\$ 2,434,594		\$ 217,013	
State Categorical Funding - Preschool Grant	\$ 1,468,813		\$ 1,489,256		\$ 20,443	
State Categorical Funding - Technology Grant	\$ -		\$ 24,825		\$ 24,825	
State Categorical Funding - Principal Educator	\$ 7,350		\$ -		\$ (7,350)	
State Categorical Funding - Early Literacy Grant	\$ 93,885		\$ 186,780		\$ 92,895	
State Categorical Funding - First Robotics	\$ 19,100		\$ 3,500		\$ (15,600)	
State Categorical Funding - On-Line Assessment Tool Grant	\$ 42,850		\$ 36,159		\$ (6,691)	
State Categorical Funding - MPSERS Offsett 147a	\$ -		\$ -		\$ -	
TOTAL STATE RESTRICTED EXPENDITURES		\$ 3,849,579		\$ 4,175,114		\$ 325,535
Programs Receiving Federal Funding	\$ 3,366,984		\$ 4,167,202		\$ 800,218	
TOTAL FEDERAL FUNDED EXPENDITURES		\$ 3,366,984		\$ 4,167,202		\$ 800,218
GRAND TOTAL EXPENDITURES		\$ 72,439,810		\$ 74,420,382		\$ 1,980,572
NET REVENUES OVER (UNDER) EXPENDITURES:		\$ 439,951		\$ 51,626		\$ (388,325)

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<u>GENERAL FUND SUMMARY OF FUND BALANCES:</u>						
NET REVENUES OVER (UNDER) EXPENDITURES:		\$ 439,951		\$ 51,626		(388,325)
<u>FUND BALANCES - AS OF JULY 1 - GASB 54:</u>						
AUDITED - ASSIGNED FUND BALANCE - JULY 1		-		40,000		40,000
AUDITED - NONSPENDABLE FUND BALANCE - JULY 1-Property Tax Aje		-		620,000		620,000
PROJECTED UNASSIGNED FUND BALANCE - JULY 1		<u>1,098,912</u>		<u>2,505,590</u>		<u>1,406,678</u>
TOTAL COMBINED FUND BALANCES - JULY 1		\$ 1,098,912		\$ 3,165,590		\$ 2,066,678
PROJECTED - ASSIGNED FUND BALANCE - JUNE 30		-		-		-
PROJECTED - NONSPENDABLE FUND BALANCE - JUNE 30		-		-		-
PROJECTED - ALL FUND BALANCES - JUNE 30		<u>\$ 1,538,863</u>		<u>\$ 3,217,216</u>		<u>\$ 1,678,353</u>
*				-		
*Does not include \$730,270 of Nonspendable fund balance in beginning fund balance.				-		

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REVENUE:						
LOCAL REVENUE						
PROPERTY TAXES						
Auburn-property tax collections	\$ 304,875		\$ 297,035		\$ (7,840)	
Bay City-property tax collections	\$ 2,712,491		\$ 3,358,973		\$ 646,482	
Beaver-property tax collections	\$ 117,096		\$ 134,433		\$ 17,337	
Buena Vista-property tax collections	\$ 9,135		\$ 8,905		\$ (230)	
Frankenlust-property tax collections	\$ 504,138		\$ 507,334		\$ 3,196	
Hampton-property tax collections	\$ 705,497		\$ 679,089		\$ (26,408)	
Kawkawlin-property tax collections	\$ 468,688		\$ 488,843		\$ 20,155	
Kochville-property tax collections	\$ 11,631		\$ 12,082		\$ 451	
Merritt-property tax collections	\$ 84,258		\$ 88,285		\$ 4,027	
Midland-property tax collections	\$ 76,056		\$ 81,650		\$ 5,594	
Monitor-property tax collections	\$ 1,696,538		\$ 1,797,359		\$ 100,821	
Portsmouth-property tax collections	\$ 234,249		\$ 243,630		\$ 9,381	
Tittabawassee-property tax collections	\$ 144		\$ 297		\$ 153	
Williams-property tax collections	\$ 959,823		\$ 997,689		\$ 37,866	
Zilwaukee-property tax collections	\$ 46,355		\$ 46,587		\$ 232	
OTHER TAXES						
Bay County - Tax adjustments	\$ (75,000)		\$ (75,000)		\$ -	
Delinquent Taxes	\$ 25,000		\$ 25,000		\$ -	
Interest on Delinquent Taxes	\$ 35,000		\$ 35,000		\$ -	
TUITION & FEES						
Transportation Fees	\$ 130,000		\$ 130,000		\$ -	
INTEREST & EARNINGS ON DEPOSITS						
Interest on Investments	\$ 5,000		\$ 2,400		\$ (2,600)	
OTHER LOCAL						
Facility Rentals	\$ 55,000		\$ 50,000		\$ (5,000)	
Print Shop Revenue	\$ 150,000		\$ 140,000		\$ (10,000)	
Miscellaneous	\$ 8,000		\$ 31,000		\$ 23,000	
Sale of Fixed Assets	\$ -		\$ 10,000		\$ 10,000	
TOTAL LOCAL REVENUE		\$ 8,263,974		\$ 9,090,591		\$ 826,617

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STATE REVENUE						
General Education Foundation (State Obligation)	\$ 47,743,460		\$ 47,709,659		\$ (33,801)	
Special Education Foundation (State Headlee Obligation)	\$ 2,911,366		\$ 2,779,896		\$ (131,470)	
Special Education Hold Harmless Calculation	\$ 990,000		\$ 889,000		\$ (101,000)	
Headlee Obligation For Data Collection	\$ 195,000		\$ 199,294		\$ 4,294	
Science Olympiad and Stem Program	\$ 800		\$ -		\$ (800)	
Computer Adaptive Tests Grant	\$ 42,850		\$ 35,991		\$ (6,859)	
Financial Analytics Reimbursement	\$ 11,572		\$ 10,347		\$ (1,225)	
Renaissance Zone	\$ 4,386		\$ -		\$ (4,386)	
Dual Enrollment Incentive	\$ 2,250		\$ 11,890		\$ 9,640	
At Risk Funding	\$ 2,217,581		\$ 2,434,594		\$ 217,013	
Preschool Program -GSRP	\$ 1,468,814		\$ 1,489,256		\$ 20,442	
Financial Best Practices - Sec 22f - Prior Year Adjustment	\$ (4,302)		\$ -		\$ 4,302	
MPSERS Per Pupil Amount 147A	\$ 555,299		\$ 554,677		\$ (622)	
MPSERS 147C - Rate Stabilization - Pass Through	\$ 4,485,007		\$ 4,915,408		\$ 430,401	
Prior Year Adjustments	\$ -		\$ (620,000)		\$ (620,000)	
Early Literacy Grant	\$ 93,885		\$ 186,780		\$ 92,895	
Technology Infrastructure Grant	\$ -		\$ -		\$ -	
First Robotics	\$ 19,100		\$ 12,600		\$ (6,500)	
Principal Educator Evaluation	\$ 7,350		\$ -		\$ (7,350)	
Court Placed Children - Prior Year Adjustment	\$ (12,761)		\$ -		\$ 12,761	
TOTAL STATE REVENUE		\$ 60,731,657		\$ 60,609,392		\$ (122,265)

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FEDERAL REVENUE- REGULAR							
	Title VII - Native American Revenue	\$ 44,743		\$ 40,199		\$ (4,544)	
	Title II Part A - Regular & Carryover	\$ 675,978		\$ 669,530		\$ (6,448)	
	Title I Programs	\$ 2,347,345		\$ 2,412,137		\$ 64,792	
	McKinney Veto-Homeless Grant	\$ 3,000		\$ -		\$ (3,000)	
	21st Century	\$ 270,000		\$ 270,000		\$ -	
	Title III - Limited English	\$ 20,914		\$ 15,488		\$ (5,426)	
	Macgregor SIG Grant	\$ -		\$ 749,846		\$ 749,846	
	Reach Higher Grant	\$ 5,000		\$ 10,000		\$ 5,000	
	TOTAL FEDERAL REVENUE-REGULAR		\$ 3,366,980		\$ 4,167,200		\$ 800,220
TRANSFERS IN AND OTHER FINANCING SOURCES							
	Indirect Costs - Operating Transfer In from Food Service	\$ 225,000		\$ 225,000		\$ -	
	Athletic Fund Revenues (Required per GASB 54)	\$ 265,000		\$ 265,000		\$ -	
	Regional Assistance Grant	\$ -		\$ 90,000		\$ 90,000	
	First Robotics - CHS,WHS,HMS,WMS	\$ 27,150		\$ 24,825		\$ (2,325)	
	Technology Infrastructure through Copper ISD	\$ -		\$ -		\$ -	
	TOTAL TRANSFERS IN		\$ 517,150		\$ 604,825		\$ 87,675
	TOTAL REVENUE		\$ 72,879,761		\$ 74,472,008		\$ 1,592,247

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AUBURN ELEMENTARY SCHOOL						
Principal Salary	\$ 182,282		\$ 190,545		\$ 8,263	
Teachers Salaries	\$ 1,038,268		\$ 1,026,000		\$ (12,268)	
Teacher Overloads	\$ 19,095		\$ 19,095		\$ -	
Secretary Salaries	\$ 35,981		\$ 35,981		\$ 0	
School Service Worker	\$ -		\$ -		\$ -	
Noon-Aide Salaries	\$ 13,286		\$ 13,286		\$ -	
TOTAL SALARIES		\$ 1,288,912		\$ 1,284,907		\$ (4,005)
Retirement, Teachers & Aides	\$ 277,298		\$ 274,121		\$ (3,177)	
Retirement, Teachers & Aides 147C	\$ 143,467		\$ 160,556		\$ 17,089	
FICA, Teachers	\$ 81,905		\$ 80,966		\$ (939)	
Health Insurance, Teachers	\$ 174,272		\$ 183,000		\$ 8,728	
Health Insurance, Principal and Office Staff	\$ 7,600		\$ 7,600		\$ -	
Retirement, Principal and Office Staff	\$ 56,530		\$ 58,670		\$ 2,140	
Retirement, Principal and Office Staff 147C	\$ 29,247		\$ 34,364		\$ 5,117	
FICA, Principal and Office Staff	\$ 16,697		\$ 17,329		\$ 632	
Professional Development-Instructional Staff	\$ 1,500		\$ 2,500		\$ 1,000	
Heating, Electric, Water, Trash	\$ 55,000		\$ 55,000		\$ -	
Contracted Services - Certified	\$ 25,000		\$ 25,000		\$ -	
Contracted Services - Non-Certified	\$ 3,500		\$ 3,500		\$ -	
Teaching Supplies	\$ 12,158		\$ 11,589		\$ (569)	
Technology Equipment and Software	\$ 3,500		\$ 3,500		\$ -	
Textbooks	\$ 750		\$ 1,500		\$ 750	
Office Supplies	\$ 2,500		\$ 2,650		\$ 150	
Miscellaneous Supplies	\$ 2,500		\$ 2,650		\$ 150	
Capital Outlay-Building	\$ 3,000		\$ 3,500		\$ 500	
Carryover-Prior Year	\$ -		\$ 208		\$ 208	
TOTAL OTHER		\$ 896,424		\$ 928,203		\$ 31,779
GRAND TOTAL		\$ 2,185,336		\$ 2,213,110		\$ 27,774

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HAMPTON ELEMENTARY SCHOOL						
Principal Salary	\$ 83,976		\$ 85,807		\$ 1,831	
Teachers Salaries	\$ 1,211,246		\$ 1,120,000		\$ (91,246)	
Teacher Overloads	\$ 20,100		\$ 20,100		\$ -	
Secretary Salaries	\$ 43,708		\$ 43,708		\$ 0	
Noon-Aide Salaries	\$ 13,157		\$ 13,157		\$ 0	
TOTAL SALARIES		\$ 1,372,187		\$ 1,282,773		\$ (89,414)
Retirement, Teachers	\$ 322,326		\$ 298,694		\$ (23,632)	
Retirement, Teachers - 147C	\$ 166,763		\$ 174,949		\$ 8,186	
FICA, Teachers	\$ 95,204		\$ 88,224		\$ (6,980)	
Health Insurance, Teachers	\$ 169,750		\$ 166,000		\$ (3,750)	
Health Insurance, Principal and Office Staff	\$ 30,597		\$ 30,597		\$ -	
Retirement, Principal and Office Staff	\$ 33,070		\$ 33,545		\$ 475	
Retirement, Principal and Office Staff 147C	\$ 17,110		\$ 19,647		\$ 2,537	
FICA, Principal and Office Staff	\$ 9,768		\$ 9,908		\$ 140	
Professional Development-Instructional Staff	\$ 269		\$ 1,586		\$ 1,317	
Heating, Electric, Water, Trash	\$ 65,000		\$ 65,000		\$ -	
Equipment Maint. & Repair	\$ 300		\$ -		\$ (300)	
Contracted Services - Certified	\$ 25,000		\$ 25,000		\$ -	
Contracted Services - Non-Certified	\$ 700		\$ 700		\$ -	
Teaching Supplies	\$ 16,056		\$ 18,416		\$ 2,360	
Computer Supplies	\$ 569		\$ 569		\$ -	
Library Books & Reference Materials	\$ 475		\$ 475		\$ -	
Office Supplies	\$ 750		\$ 750		\$ -	
Miscellaneous Supplies	\$ 900		\$ 900		\$ -	
Carryover-Prior Year	\$ -		\$ 2,174		\$ 2,174	
TOTAL OTHER		\$ 954,607		\$ 937,134		\$ (17,473)
GRAND TOTAL		\$ 2,326,794		\$ 2,219,907		\$ (106,887)

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KOLB ELEMENTARY SCHOOL						
Principal Salary	\$ 98,482		\$ 97,192		\$ (1,290)	
Teachers Salaries	\$ 1,279,792		\$ 1,265,000		\$ (14,792)	
Teacher Overloads	\$ 6,030		\$ 6,030		\$ -	
Educational Assistant Salaries	\$ -		\$ -		\$ -	
Secretary Salaries	\$ 33,339		\$ 33,339		\$ (0)	
Noon-Aide Salaries	\$ 13,575		\$ 13,575		\$ 0	
Educational Assistant Salaries	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ 1,431,218		\$ 1,415,136		\$ (16,082)
Retirement, Teachers	\$ 336,544		\$ 332,713		\$ (3,831)	
Retirement, Teachers-147C	\$ 174,119		\$ 194,875		\$ 20,756	
FICA, Teachers	\$ 99,404		\$ 98,272		\$ (1,132)	
Retirement - Ed Assistants-147C	\$ 4,467		\$ 5,058		\$ 591	
Health Insurance, Teachers	\$ 280,336		\$ 288,145		\$ 7,809	
Health Insurance, Principal, E.A's, and Office Staff	\$ 23,265		\$ 23,265		\$ -	
Retirement, Principal and Office Staff	\$ 34,142		\$ 33,808		\$ (334)	
Retirement, Principal and Office Staff-147C	\$ 17,664		\$ 19,802		\$ 2,138	
FICA, Principal and Office Staff	\$ 10,084		\$ 9,986		\$ (98)	
Local Mileage	\$ 100		\$ 100		\$ -	
Heating, Electric, Water, Trash	\$ 60,000		\$ 65,000		\$ 5,000	
Contracted Services - Certified	\$ 18,000		\$ 30,000		\$ 12,000	
Contracted Services - Non-Certified	\$ 3,000		\$ 3,000		\$ -	
Teaching Supplies	\$ 12,262		\$ 17,931		\$ 5,669	
Computer Supplies	\$ 569		\$ 569		\$ -	
Science Teaching Supplies	\$ 853		\$ 900		\$ 47	
Office Supplies	\$ 2,320		\$ 2,273		\$ (47)	
Miscellaneous Supplies	\$ 8,733		\$ 8,733		\$ -	
Carryover-Prior Year	\$ -		\$ 817		\$ 817	
TOTAL OTHER		\$ 1,085,862		\$ 1,135,247		\$ 49,385
GRAND TOTAL		\$ 2,517,080		\$ 2,550,383		\$ 33,303

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LINSDAY ELEMENTARY SCHOOL						
Principal Salary	\$ 72,991		\$ 72,979		\$ (12)	
Teachers Salaries	\$ 664,432		\$ 696,150		\$ 31,718	
Teacher Overloads	\$ 14,071		\$ 14,070		\$ (1)	
Secretary Salaries	\$ 33,864		\$ 33,864		\$ (1)	
Noon-Aide Salaries	\$ 5,664		\$ 5,664		\$ 0	
TOTAL SALARIES		\$ 791,022		\$ 822,727		\$ 31,705
Retirement, Teachers	\$ 177,199		\$ 185,414		\$ 8,215	
Retirement, Teachers-147c	\$ 91,678		\$ 108,600		\$ 16,922	
FICA, Teachers	\$ 52,339		\$ 54,765		\$ 2,426	
Health Insurance, Teachers	\$ 125,625		\$ 132,000		\$ 6,375	
Health Insurance, Principal and Office Staff	\$ 26,532		\$ 26,532		\$ -	
Retirement, Principal and Office Staff	\$ 27,675		\$ 27,672		\$ (3)	
Retirement, Principal and Office Staff-147c	\$ 14,319		\$ 16,208		\$ 1,889	
FICA, Principal and Office Staff	\$ 8,174		\$ 8,173		\$ (1)	
Local Mileage	\$ 200		\$ -		\$ (200)	
Professional Development-Instructional Staff	\$ 186		\$ 999		\$ 813	
Professional Development-Administrators	\$ 150		\$ -		\$ (150)	
Heating, Electric, Water, Trash	\$ 18,000		\$ 20,000		\$ 2,000	
Equipment Maint. & Repair	\$ -		\$ -		\$ -	
Contracted Services - Certified	\$ 7,000		\$ 20,000		\$ 13,000	
Contracted Services - Non-Certified	\$ 1,500		\$ 1,500		\$ -	
Teaching Supplies	\$ 10,930		\$ 10,938		\$ 8	
Office Supplies	\$ 1,500		\$ 1,500		\$ -	
Miscellaneous Supplies	\$ 650		\$ 1,000		\$ 350	
Carryover-Prior Year	\$ -		\$ 704		\$ 704	
TOTAL OTHER		\$ 563,657		\$ 616,005		\$ 52,348
GRAND TOTAL		\$ 1,354,679		\$ 1,438,732		\$ 84,053

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MACGREGOR ELEMENTARY SCHOOL						
Principal & Asst. Principals Salaries	\$ 84,722		\$ 83,970		\$ (752)	
Teachers Salaries	\$ 746,416		\$ 780,272		\$ 33,856	
Teacher Overloads	\$ 50,250		\$ 50,250		\$ -	
Secretary Salaries	\$ 37,180		\$ 37,180		\$ -	
Noon-Aide Salaries	\$ 12,066		\$ 12,064		\$ (2)	
TOTAL SALARIES		\$ 930,634		\$ 963,736		\$ 33,102
Retirement, Teachers	\$ 209,461		\$ 218,230		\$ 8,769	
Retirement, Teachers-147c	\$ 108,370		\$ 127,820		\$ 19,450	
FICA, Teachers	\$ 61,868		\$ 64,458		\$ 2,590	
Health Insurance, Teachers	\$ 250,525		\$ 281,000		\$ 30,475	
Health Insurance, Principal and Office Staff	\$ 53,573		\$ 53,573		\$ -	
Retirement, Principal and Office Staff	\$ 31,572		\$ 31,378		\$ (194)	
Retirement, Principal and Office Staff-147C	\$ 16,335		\$ 18,378		\$ 2,043	
FICA, Principal and Office Staff	\$ 9,325		\$ 9,268		\$ (57)	
Professional Development-Instructional Staff	\$ 190		\$ 190		\$ -	
Heating, Electric, Water, Trash	\$ 65,000		\$ 70,000		\$ 5,000	
Contracted Services - Certified	\$ 30,000		\$ 30,000		\$ -	
Contracted Services - Non-Certified	\$ 1,500		\$ 1,500		\$ -	
Teaching Supplies	\$ 17,171		\$ 15,301		\$ (1,870)	
Office Supplies	\$ 352		\$ 352		\$ -	
Miscellaneous supplies	\$ 5,228		\$ 5,228		\$ -	
Carryover-Prior Year	\$ -		\$ -		\$ -	
TOTAL OTHER		\$ 860,470		\$ 926,676		\$ 66,206
GRAND TOTAL		\$ 1,791,104		\$ 1,890,412		\$ 99,308

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
MACKENSEN ELEMENTARY SCHOOL						
Principal Salary	\$ 72,991		\$ 72,979		\$ (12)	
Teachers Salaries	\$ 658,012		\$ 760,237		\$ 102,225	
Teacher Overloads	\$ 18,090		\$ 18,090		\$ -	
Secretary Salaries	\$ 33,562		\$ 33,562		\$ -	
Noon-Aide Salaries	\$ 4,357		\$ 4,357		\$ 0	
TOTAL SALARIES		\$ 787,012		\$ 889,225		\$ 102,213
Retirement, Teachers	\$ 176,239		\$ 202,715		\$ 26,476	
Retirement, Teachers-147c	\$ 91,182		\$ 118,733		\$ 27,551	
FICA, Teachers	\$ 52,055		\$ 59,875		\$ 7,820	
Health Insurance, Teachers	\$ 135,808		\$ 143,000		\$ 7,192	
Health Insurance, Principal and Office Staff	\$ 26,815		\$ 26,815		\$ -	
Retirement, Principal and Office Staff	\$ 27,597		\$ 27,594		\$ (3)	
Retirement, Principal and Office Staff-147C	\$ 14,278		\$ 16,162		\$ 1,884	
FICA, Principal and Office Staff	\$ 8,151		\$ 8,150		\$ (1)	
Local Mileage	\$ 200		\$ 200		\$ -	
Professional Development-Instructional Staff	\$ -		\$ 990		\$ 990	
Professional Development-Administrators	\$ 112		\$ 112		\$ -	
Heating, Electric, Water, Trash	\$ 32,000		\$ 35,000		\$ 3,000	
Contracted Services - Certified	\$ 12,000		\$ 12,000		\$ -	
Contracted Services - Non-Certified	\$ 1,000		\$ 4,000		\$ 3,000	
Teaching Supplies	\$ 10,187		\$ 11,727		\$ 1,540	
Office Supplies	\$ 300		\$ 300		\$ -	
Building Rental	\$ -		\$ -		\$ -	
Miscellaneous supplies	\$ 3,974		\$ 3,974		\$ -	
Carryover-Prior Year	\$ -		\$ 3,849		\$ 3,849	
TOTAL OTHER		\$ 591,898		\$ 675,196		\$ 83,298
GRAND TOTAL		\$ 1,378,910		\$ 1,564,421		\$ 185,511

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
MCALEAR ELEMENTARY SCHOOL						
Principal & Asst. Principals Salaries	\$ 85,821		\$ 91,496		\$ 5,675	
Teachers Salaries	\$ 1,029,491		\$ 1,062,000		\$ 32,509	
Teacher Overloads	\$ 38,190		\$ 35,000		\$ (3,190)	
Secretary Salaries	\$ 44,602		\$ 44,602		\$ (0)	
Noon-Aide Salaries	\$ 14,251		\$ 14,251		\$ (0)	
TOTAL SALARIES		\$ 1,212,355		\$ 1,247,349		\$ 34,994
Retirement, Teachers	\$ 280,220		\$ 287,814		\$ 7,594	
Retirement, Teachers-147C	\$ 144,979		\$ 168,577		\$ 23,598	
FICA, Teachers	\$ 82,768		\$ 85,011		\$ 2,243	
Health Insurance, Teachers	\$ 178,831		\$ 200,000		\$ 21,169	
Health Insurance, Principal and Office Staff	\$ 5,377		\$ 5,377		\$ -	
Retirement, Principal and Office Staff	\$ 33,780		\$ 35,249		\$ 1,469	
Retirement, Principal and Office Staff-147C	\$ 17,477		\$ 20,646		\$ 3,169	
FICA, Principal and Office Staff	\$ 9,977		\$ 10,411		\$ 434	
Heating, Electric, Water, Trash	\$ 50,000		\$ 45,000		\$ (5,000)	
Contracted Services - Certified	\$ 16,000		\$ 16,000		\$ -	
Contracted Services - Non-Certified	\$ 2,800		\$ 2,800		\$ -	
Teaching Supplies	\$ 16,605		\$ 18,486		\$ 1,881	
Miscellaneous supplies	\$ 6,164		\$ 6,164		\$ -	
Carryover-Prior Year	\$ -		\$ 3,848		\$ 3,848	
TOTAL OTHER		\$ 844,978		\$ 905,383		\$ 60,405
GRAND TOTAL		\$ 2,057,333		\$ 2,152,732		\$ 95,399

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

WASHINGTON
ELEMENTARY
SCHOOL

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Principal & Asst. Principal Salaries	\$ 99,820		\$ 98,915		\$ (905)	
Teachers Salaries	\$ 923,439		\$ 930,900		\$ 7,461	
Teacher Overloads	\$ 25,125		\$ 25,125		\$ -	
Secretary Salaries	\$ 33,321		\$ 33,321		\$ (0)	
Noon-Aide Salaries	\$ 11,131		\$ 11,131		\$ 0	
TOTAL SALARIES		\$ 1,092,836		\$ 1,099,392		\$ 6,556
Retirement, Teachers	\$ 248,561		\$ 250,493		\$ 1,932	
Retirement, Teachers-147C	\$ 128,599		\$ 146,718		\$ 18,119	
FICA, Teachers	\$ 73,417		\$ 73,987		\$ 570	
Health Insurance, Teachers	\$ 237,093		\$ 226,000		\$ (11,093)	
Health Insurance, Principal and Office Staff	\$ 17,245		\$ 17,245		\$ -	
Retirement, Principal and Office Staff	\$ 34,483		\$ 34,249		\$ (234)	
Retirement, Principal and Office Staff-147C	\$ 17,841		\$ 20,060		\$ 2,219	
FICA, Principal and Office Staff	\$ 10,185		\$ 10,116		\$ (69)	
Local Mileage	\$ 600		\$ 600		\$ -	
Professional Development-Instructional Staff	\$ 2,750		\$ 4,160		\$ 1,410	
Professional Development-Administrators	\$ 300		\$ 300		\$ -	
Heating, Electric, Water, Trash	\$ 75,000		\$ 70,000		\$ (5,000)	
Contracted Services - Certified	\$ 20,000		\$ 20,000		\$ -	
Contracted Services - Non-Certified	\$ 1,500		\$ 1,500		\$ -	
Teaching Supplies	\$ 14,512		\$ 16,512		\$ 2,000	
Computer Supplies	\$ 576		\$ 576		\$ -	
Office Supplies	\$ 300		\$ 300		\$ -	
Miscellaneous supplies	\$ 657		\$ 1,629		\$ 972	
Carryover-Prior Year	\$ -		\$ 3,606		\$ 3,606	
TOTAL OTHER		\$ 883,619		\$ 898,051		\$ 14,432
GRAND TOTAL		\$ 1,976,455		\$ 1,997,443		\$ 20,988

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
HANDY MIDDLE SCHOOL						
Principal & Asst. Principals Salaries	\$ 277,395		\$ 251,356		\$ (26,039)	
Teachers Salaries	\$ 2,468,280		\$ 2,543,550		\$ 75,270	
Teacher Overloads	\$ 100,500		\$ 90,500		\$ (10,000)	
Librarians Salaries	\$ 77,556		\$ 37,772		\$ (39,784)	
Academic Track Stipends-Head to Head	\$ 7,932		\$ 7,932		\$ 0	
Hall Monitor Salaries	\$ 26,056		\$ 26,056		\$ -	
Science Olympiad Stipends	\$ 3,775		\$ 3,775		\$ (0)	
Secretaries Salaries	\$ 86,827		\$ 86,827		\$ -	
Noon-Aide Salaries	\$ 10,680		\$ 10,680		\$ (0)	
TOTAL SALARIES		\$ 3,059,001		\$ 3,058,448		\$ (553)
Retirement, Teachers	\$ 671,112		\$ 688,017		\$ 16,905	
Retirement, Teachers-147C	\$ 347,216		\$ 402,982		\$ 55,766	
FICA, Teachers	\$ 198,224		\$ 203,217		\$ 4,993	
Health Insurance, Teachers	\$ 416,171		\$ 425,000		\$ 8,829	
Health Insurance, Principal and Office Staff	\$ 59,431		\$ 59,431		\$ -	
Retirement, Principal and Office Staff	\$ 94,333		\$ 87,589		\$ (6,744)	
Retirement, Principal and Office Staff-147C	\$ 48,806		\$ 51,302		\$ 2,496	
FICA, Principal and Office Staff	\$ 27,863		\$ 25,871		\$ (1,992)	
Health Insurance, Librarians	\$ 5,094		\$ 5,528		\$ 434	
Retirement, Librarians	\$ 20,087		\$ 9,783		\$ (10,304)	
Retirement, Librarians-147C	\$ 10,392		\$ 5,730		\$ (4,662)	
FICA, Librarians	\$ 5,933		\$ 2,890		\$ (3,043)	
Retirement, Hall Monitors	\$ 6,749		\$ 6,749		\$ -	
Retirement, Hall Monitors-147C	\$ 3,492		\$ 3,953		\$ 461	
FICA, Hall Monitors	\$ 1,993		\$ 1,993		\$ -	
Heating, Electric, Water, Trash	\$ 235,000		\$ 275,000		\$ 40,000	
Contracted Services-police officer	\$ -		\$ -		\$ -	
Academic Track Contracted & Supplies	\$ 1,873		\$ 1,873		\$ -	
Contracted Services - Certified	\$ 55,749		\$ 55,749		\$ -	
Contracted Services - Non-Certified	\$ 6,600		\$ 10,000		\$ 3,400	

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Teaching Supplies	\$ 8,691		\$ 10,848		\$ 2,157	
Local Mileage	\$ 600		\$ 600		\$ -	
Professional Development-Instructional Staff	\$ 3,589		\$ 6,304		\$ 2,715	
Professional Development-Administrators	\$ 450		\$ 450		\$ -	
Computer Supplies	\$ 889		\$ 889		\$ -	
Music Department Operations	\$ 7,298		\$ 7,298		\$ -	
Library Supplies & Reference Materials	\$ 3,422		\$ 3,422		\$ -	
Office Supplies	\$ 1,425		\$ 1,425		\$ -	
Rentals	\$ -		\$ -		\$ -	
Miscellaneous Supplies	\$ 11,418		\$ 11,418		\$ -	
Capital Outlay-Furniture, Office Machines, etc.	\$ 7,892		\$ 7,892		\$ -	
Carryover- Music	\$ 2,052		\$ 2,052		\$ -	
Carryover-Prior Year	\$ -		\$ -		\$ -	
TOTAL OTHER		\$ 2,263,844		\$ 2,375,255		\$ 111,411
GRAND TOTAL		\$ 5,322,845		\$ 5,433,703		\$ 110,858

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
WESTERN MIDDLE SCHOOL						
Principals	\$ 249,240		\$ 249,400		\$ 160	
Counselors Salaries	\$ 122,230		\$ 87,150		\$ (35,080)	
Teachers Salaries	\$ 2,236,001		\$ 2,342,070		\$ 106,069	
Teacher Overloads	\$ 15,075		\$ 15,075		\$ -	
Librarian Salaries	\$ 20,100		\$ 19,271		\$ (829)	
Academic Track Stipends	\$ 8,473		\$ 8,473		\$ 0	
Science Olympiad Stipends	\$ -		\$ -		\$ -	
Hall Monitors Salaries	\$ 5,102		\$ 12,257		\$ 7,155	
Secretary Salaries	\$ 89,318		\$ 89,318		\$ 0	
Noon-Aide Salaries	\$ 8,535		\$ 8,535		\$ 0	
TOTAL SALARIES		\$ 2,754,074		\$ 2,831,550		\$ 77,476
Retirement, Teachers	\$ 587,434		\$ 614,906		\$ 27,472	
Retirement, Teachers-147C	\$ 303,923		\$ 360,159		\$ 56,236	
FICA, Teachers	\$ 173,508		\$ 181,623		\$ 8,115	
Health Insurance, Teachers	\$ 430,980		\$ 424,195		\$ (6,785)	
Health Insurance, Principal and Office Staff	\$ 48,011		\$ 48,011		\$ -	
Retirement, Principal and Office Staff	\$ 87,687		\$ 87,728		\$ 41	
Retirement, Principal and Office Staff-147C	\$ 45,367		\$ 51,384		\$ 6,017	
FICA, Principal and Office Staff	\$ 25,900		\$ 25,912		\$ 12	
Health Insurance, Counselors	\$ 16,764		\$ 16,000		\$ (764)	
Retirement, Counselors	\$ 31,658		\$ 22,572		\$ (9,086)	
Retirement, Counselors-147C	\$ 16,379		\$ 13,221		\$ (3,158)	
FICA, Counselors	\$ 9,351		\$ 6,667		\$ (2,684)	
Health Insurance, Librarians	\$ 5,588		\$ 5,588		\$ -	
Retirement, Librarians	\$ 5,206		\$ 4,991		\$ (215)	
Retirement, Librarians-147C	\$ 2,693		\$ 2,923		\$ 230	
FICA, Librarians	\$ 1,538		\$ 1,474		\$ (64)	
Retirement, Hall Monitors	\$ 1,321		\$ 3,175		\$ 1,854	
Retirement, Hall Monitors-147C	\$ 684		\$ 1,859		\$ 1,175	
FICA, Hall Monitors	\$ 390		\$ 938		\$ 548	
Local Mileage	\$ 600		\$ 600		\$ -	
Professional Development-Instructional Staff	\$ 439		\$ 3,052		\$ 2,613	
Professional Development-Administrators	\$ 300		\$ 300		\$ -	
Heating, Electric, Water, Trash	\$ -		\$ -		\$ -	
Equipment Maintenance & Repair	\$ 500		\$ 500		\$ -	
Academic Track Contracted & Supplies	\$ 2,130		\$ 2,130		\$ -	
Contracted Services - Certified	\$ 40,000		\$ 45,000		\$ 5,000	
Contracted Services - Non-Certified	\$ 1,200		\$ 1,200		\$ -	

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Teaching Supplies	\$ 22,649		\$ 26,410		\$ 3,761	
Computer Supplies	\$ 739		\$ 739		\$ -	
Technology Equipment and Software	\$ 350		\$ 350		\$ -	
Foreign Language Teaching Supplies	\$ 900		\$ 900		\$ -	
Music Department Operations	\$ 6,705		\$ 6,705		\$ -	
Textbooks	\$ 2,350		\$ 2,350		\$ -	
Library Supplies & Reference Materials	\$ 1,700		\$ 1,700		\$ -	
Office Supplies	\$ 2,100		\$ 2,100		\$ -	
Miscellaneous Supplies	\$ 2,100		\$ 2,100		\$ -	
Capital Outlay-Furniture	\$ 400		\$ 400		\$ -	
Carryover-Music	\$ 1,686		\$ 1,967		\$ 281	
Carryover-Prior Year	\$ -		\$ 6,757		\$ 6,757	
TOTAL OTHER		\$ 1,881,230		\$ 1,978,586		\$ 97,356
GRAND TOTAL		\$ 4,635,304		\$ 4,810,136		\$ 174,832

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
CENTRAL HIGH SCHOOL						
Principal & Asst. Principals Salaries	\$ 312,555		\$ 312,931		\$ 376	
Counselors Salaries	\$ 138,132		\$ 278,000		\$ 139,868	
Teachers Salaries	\$ 2,905,208		\$ 2,676,695		\$ (228,513)	
Teacher Overloads	\$ 125,625		\$ 100,000		\$ (25,625)	
Librarian Salaries	\$ -		\$ 37,772		\$ 37,772	
Science Olympiad Stipends	\$ 402		\$ 402		\$ -	
Hall Monitor Salaries	\$ 48,485		\$ 46,695		\$ (1,790)	
Secretary Salaries	\$ 170,845		\$ 170,845		\$ -	
Teacher, BCEA President Salary	\$ 31,155		\$ 35,000		\$ 3,845	
TOTAL SALARIES		\$ 3,732,407		\$ 3,658,340		\$ (74,067)
Retirement, Teachers	\$ 793,159		\$ 728,333		\$ (64,826)	
Retirement, Teachers-MPSERS OFFSET	\$ -		\$ -		\$ -	
Retirement, Teachers 147C	\$ 406,185		\$ 421,286		\$ 15,101	
Retirement, Teachers 147C- BCEA PRESIDENT	\$ 4,175		\$ 5,310		\$ 1,135	
FICA, Teachers	\$ 234,273		\$ 215,125		\$ (19,148)	
Health Insurance, Teachers	\$ 524,683		\$ 529,000		\$ 4,317	
Health Insurance, Principal and Office Staff	\$ 53,446		\$ 53,446		\$ -	
Retirement, Principal and Office Staff	\$ 125,201		\$ 125,298		\$ 97	
Retirement, Principal and Office Staff 147c	\$ 64,776		\$ 73,389		\$ 8,613	
FICA, Principal and Office Staff	\$ 36,980		\$ 37,009		\$ 29	
Health Insurance, Counselors	\$ 25,000		\$ 6,123		\$ (18,877)	
Retirement, Counselors	\$ 35,776		\$ 72,002		\$ 36,226	
Retirement, Counselors 147C	\$ 18,510		\$ 42,173		\$ 23,663	
FICA, Counselors	\$ 10,567		\$ 21,267		\$ 10,700	
Health Insurance, Librarians	\$ -		\$ 5,530		\$ 5,530	
Retirement, Librarians	\$ -		\$ 9,783		\$ 9,783	
Retirement, Librarians 147C	\$ -		\$ 5,730		\$ 5,730	
FICA, Librarians	\$ -		\$ 2,890		\$ 2,890	
Retirement, Hall Monitors	\$ 12,558		\$ 12,094		\$ (464)	
Retirement, Hall Monitors 147C	\$ 6,497		\$ 7,084		\$ 587	
Retirement Librarians	\$ -		\$ -		\$ -	
FICA, Hall Monitors	\$ 3,709		\$ 3,572		\$ (137)	

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Local Mileage	\$ 1,000		\$ 1,000		\$ -	
Professional Development-Instructional Staff	\$ 2,515		\$ 5,992		\$ 3,477	
Professional Development-Administrators	\$ 600		\$ 600		\$ -	
Heating, Electric, Water, Trash	\$ 300,000		\$ 290,000		\$ (10,000)	
Equipment Maintenance & Repair	\$ 1,400		\$ 1,400		\$ -	
Contracted Services	\$ 725		\$ 725		\$ -	
Vocational Education Supplies	\$ 14,350		\$ 14,350		\$ -	
Contracted Services - Certified	\$ 64,000		\$ 60,000		\$ (4,000)	
Contracted Services - Non-Certified	\$ 20,000		\$ 20,000		\$ -	
Teaching Supplies	\$ 20,974		\$ 23,824		\$ 2,850	
Computer Supplies	\$ 210		\$ 210		\$ -	
Music Department Operations	\$ 15,525		\$ 15,525		\$ -	
Radio Station- WCHW Supplies	\$ 3,500		\$ 8,500		\$ 5,000	
Audio-Visual Materials	\$ 2,328		\$ 2,328		\$ -	
Non Academic Supplies	\$ 4,573		\$ 4,573		\$ -	
Xerox	\$ 17,000		\$ 17,000		\$ -	
Textbooks	\$ 1,500		\$ 1,500		\$ -	
Library Books - Books for CHS Library	\$ 3,500		\$ 3,500		\$ -	
Library Supplies & Reference Materials	\$ 525		\$ 525		\$ -	
Office Supplies	\$ 1,000		\$ 1,000		\$ -	
Miscellaneous Supplies	\$ 8,544		\$ 8,544		\$ -	
Carryover-Music	\$ 2,080		\$ 3,120		\$ 1,040	
Building Rental	\$ -		\$ -		\$ -	
Carryover-Prior Year	\$ -		\$ 6,244		\$ 6,244	
Capital Outlay-Furniture	\$ -		\$ -		\$ -	
Capital Outlay-Building (Nova Net)	\$ -		\$ -		\$ -	
TOTAL OTHER		\$ 2,841,344		\$ 2,866,904		\$ 25,560
GRAND TOTAL		\$ 6,573,751		\$ 6,525,244		\$ (48,507)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
WESTERN HIGH SCHOOL						
Principal & Asst. Principals Salaries	\$ 313,138		\$ 317,122		\$ 3,984	
Counselors Salaries	\$ 97,795		\$ 97,795		\$ (0)	
Teachers Salaries	\$ 3,062,968		\$ 2,906,056		\$ (156,912)	
Teacher Overloads	\$ 73,415		\$ 68,000		\$ (5,415)	
Librarian Salaries	\$ 19,271		\$ 19,271		\$ (0)	
Science Olympiad Stipends	\$ 402		\$ 402		\$ -	
Hall Monitor Salaries	\$ 54,027		\$ 58,813		\$ 4,786	
Secretary Salaries	\$ 151,755		\$ 151,755		\$ -	
TOTAL SALARIES		\$ 3,772,771		\$ 3,619,213		\$ (153,558)
Retirement, Teachers	\$ 812,427		\$ 770,385		\$ (42,042)	
Retirement, Teachers-147C	\$ 420,329		\$ 451,225		\$ 30,896	
Retirement, Teachers-MPSERS offset	\$ -		\$ -		\$ -	
FICA, Teachers	\$ 239,964		\$ 227,546		\$ (12,418)	
Health Insurance, Teachers	\$ 554,898		\$ 555,000		\$ 102	
Health Insurance, Principal and Office Staff	\$ 62,943		\$ 62,943		\$ -	
Retirement, Principal and Office Staff	\$ 81,103		\$ 82,135		\$ 1,032	
Retirement, Principal and Office Staff-147C	\$ 62,296		\$ 71,129		\$ 8,833	
FICA, Principal and Office Staff	\$ 23,955		\$ 24,260		\$ 305	
Health Insurance, Counselors	\$ 25,000		\$ 23,000		\$ (2,000)	
Retirement, Counselors	\$ 25,329		\$ 25,329		\$ -	
Retirement, Counselors-147C	\$ 13,104		\$ 14,835		\$ 1,731	
FICA, Counselors	\$ 7,481		\$ 7,481		\$ -	
Health Insurance, Librarians	\$ 6,200		\$ 6,200		\$ -	
Retirement, Librarians	\$ 4,991		\$ 4,991		\$ -	
Retirement, Librarians-147C	\$ 2,582		\$ 2,923		\$ 341	
FICA, Librarians	\$ 1,474		\$ 1,474		\$ -	
Retirement, Hall Monitors	\$ 13,993		\$ 15,233		\$ 1,240	
Retirement, Hall Monitors-147C	\$ 7,240		\$ 8,922		\$ 1,682	
FICA, Hall Monitors	\$ 4,133		\$ 4,499		\$ 366	
Health Insurance, Hall Monitors	\$ -		\$ -		\$ -	
Local Mileage	\$ 875		\$ 875		\$ -	
Professional Development-Instructional Staff	\$ 245		\$ 4,034		\$ 3,789	
Professional Development-Administrators	\$ 157		\$ 157		\$ -	
Heating, Electric, Water, Trash	\$ 500,000		\$ 500,000		\$ -	
Equipment Maintenance & Repair	\$ 700		\$ -		\$ (700)	
Vocational Education Supplies	\$ 14,350		\$ 14,350		\$ -	
Contracted Services - Certified	\$ 45,000		\$ 50,000		\$ 5,000	
Contracted Services - Non-Certified	\$ 1,500		\$ 1,500		\$ -	

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Teaching Supplies	\$ 13,265		\$ 27,273		\$ 14,008	
Computer Supplies	\$ 350		\$ -		\$ (350)	
Teaching Supplies-Art	\$ 3,115		\$ 3,115		\$ -	
Teaching Supplies -Science	\$ 3,115		\$ 3,115		\$ -	
Teaching Supplies -Business	\$ 2,250		\$ -		\$ (2,250)	
Music Department Operations	\$ 14,019		\$ 12,019		\$ (2,000)	
Radio Station- Supplies	\$ 5,000		\$ -		\$ (5,000)	
Technology equipment and software	\$ -		\$ -		\$ -	
Teaching Supplies-English	\$ 1,120		\$ -		\$ (1,120)	
Audio-Visual Materials	\$ 350		\$ -		\$ (350)	
Xerox Account	\$ 20,397		\$ 20,397		\$ -	
Textbooks-Replacements & Repairs	\$ 4,200		\$ 4,200		\$ -	
Library Books - Books for WHS Library	\$ 2,100		\$ 2,100		\$ -	
Library Supplies & Reference Materials	\$ 300		\$ 300		\$ -	
Office Supplies	\$ 10,000		\$ 10,000		\$ -	
Rentals	\$ -		\$ -		\$ -	
Miscellaneous supplies	\$ 3,290		\$ 4,790		\$ 1,500	
Capital Outlay-Furniture	\$ 1,373		\$ 1,373		\$ -	
Carryover-Music	\$ 2,985		\$ 4,477		\$ 1,492	
Carryover-Prior Year	\$ -		\$ 10,184		\$ 10,184	
TOTAL OTHER		\$ 3,019,498		\$ 3,033,769		\$ 14,271
GRAND TOTAL		\$ 6,792,269		\$ 6,652,982		\$ (139,287)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

**WENONA
ALTERNATIVE HIGH
SCHOOL**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Director Salary	\$ 49,796		\$ 94,918		\$ 45,122	
Secretary Salaries	\$ 22,457		\$ 22,457		\$ 0	
TOTAL SALARIES		\$ 72,253		\$ 117,375		\$ 45,122
Retirement, Principal and Office Staff	\$ 18,714		\$ 30,400		\$ 11,686	
Retirement, Principal and Office Staff-147C	\$ 9,682		\$ 17,806		\$ 8,124	
FICA, Principal and Office Staff	\$ 5,527		\$ 8,979		\$ 3,452	
Health Insurance , Principal, Sec	\$ 6,000		\$ 6,000		\$ -	
FICA, Hall Monitor	\$ 1,718		\$ 1,718		\$ -	
Health Insurance, Counselor	\$ 2,435		\$ 2,800		\$ 365	
Local Mileage	\$ 600		\$ 600		\$ -	
Professional Development-Instructional Staff	\$ 151		\$ 508		\$ 357	
Professional Development-Administrators	\$ 150		\$ 150		\$ -	
Heating, Electric, Water, Trash	\$ 30,000		\$ 30,000		\$ -	
Contracted Services - Non-Certified	\$ 2,500		\$ 2,500		\$ -	
Teaching Supplies	\$ 3,616		\$ 4,649		\$ 1,033	
Office Supplies	\$ 2,450		\$ 2,450		\$ -	
Miscellaneous Supplies	\$ 1,344		\$ 1,344		\$ -	
Carryover-Prior Year	\$ -		\$ 1,544		\$ 1,544	
TOTAL OTHER		\$ 84,887		\$ 111,448		\$ 26,561
GRAND TOTAL		\$ 157,140		\$ 228,823		\$ 71,683

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
STATE AT-RISK GRANT						
READING AND MATH						
Paraprofessional Salaries	\$ 36,458		\$ 22,267		\$ (14,191)	
Retirement	\$ 9,443		\$ -		\$ (9,443)	
Retirement-correct account	\$ -		\$ 5,789		\$ 5,789	
FICA	\$ 2,789		\$ -		\$ (2,789)	
FICA-correct account			\$ 1,703		\$ 1,703	
Health Insurance	\$ 12,273		\$ 11,354		\$ (919)	
TOTAL READING & MATH		\$ 60,963		\$ 41,113		\$ (19,850)
MIDDLE AND HIGH SCHOOL COUNSELING						
Counselor Salaries	\$ 297,300		\$ 297,300		\$ -	
Counselor Overloads	\$ -		\$ -		\$ -	
Retirement	\$ 77,001		\$ -		\$ (77,001)	
Retirement-correct account	\$ -		\$ 77,287		\$ 77,287	
FICA	\$ 22,743		\$ -		\$ (22,743)	
FICA-correct account	\$ -		\$ 22,740		\$ 22,740	
Health Insurance-correct account	\$ -		\$ 51,351		\$ 51,351	
Health Insurance	\$ 47,313		\$ -		\$ (47,313)	
TOTAL MIDDLE & HIGH SCHOOL COUNSELING		\$ 444,357		\$ 448,678		\$ 4,321
E2020 Teachers & Priority School Teacher						
E2020 Teachers	\$ (65,594)		\$ -		\$ 65,594	
Priority School Teacher	\$ 77,235		\$ 74,122		\$ (3,113)	
Retirement-E2020 Teachers & Priority	\$ 67,111		\$ 33,555		\$ (33,556)	
Retirement-E2020 Teachers	\$ 17,263		\$ -		\$ (17,263)	
Retirement-Priority Teacher	\$ 20,004		\$ 19,272		\$ (732)	
FICA -E2020 & Priority School Teacher	\$ 17,382		\$ 8,724		\$ (8,658)	
FICA -E2020 Teachers	\$ 37,344		\$ -		\$ (37,344)	
FICA -Priority School Teacher	\$ 5,908		\$ 5,670		\$ (238)	
Health Insurance-E2020 Teachers	\$ 5,134		\$ 2,567		\$ (2,567)	
Health Insurance - Priority School Teacher	\$ 12,169		\$ 13,213		\$ 1,044	
Health Insurance	\$ 5,093		\$ 2,764		\$ (2,329)	
TOTAL PROJECT SUCCESS		\$ 210,036		\$ 159,887		\$ (50,149)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
ATTENDANCE OFFICER						
Attendance Officer Salary (less \$10,000 reimb.)	\$ 50,383		\$ 52,561		\$ 2,178	
Retirement-correct account	\$ -		\$ 14,184		\$ 14,184	
Retirement	\$ 13,049		\$ -		\$ (13,049)	
FICA	\$ 3,854		\$ -		\$ (3,854)	
FICA - new account	\$ -		\$ 4,021		\$ 4,021	
Health Insurance	\$ 2,554		\$ -		\$ (2,554)	
Health Insurance-correct account	\$ -		\$ 2,612		\$ 2,612	
Mileage	\$ 2,500		\$ 2,500		\$ -	
TOTAL AT RISK ATTENDANCE OFFICER		\$ 72,340		\$ 75,878		\$ 3,538
WENONA CENTER-ALTERNATIVE EDUCATION						
Teachers Salaries	\$ 277,620		\$ 257,316		\$ (20,304)	
Counselor	\$ 25,746		\$ 25,742		\$ (4)	
Hall Monitor-Behavior Specialist	\$ 12,778		\$ -		\$ (12,778)	
Retirement, Counselor	\$ 6,668		\$ 6,694		\$ 26	
Retirement, Teachers	\$ 71,904		\$ 66,902		\$ (5,002)	
FICA, Teachers	\$ 21,238		\$ 19,685		\$ (1,553)	
FICA, Counselor	\$ 1,970		\$ 1,970		\$ 0	
Health Insurance, Teachers	\$ 52,800		\$ 57,443		\$ 4,643	
Health Insurance, Counselor	\$ 2,547		\$ 2,764		\$ 217	
Hall Monitor-Behavior Spec. Retirement	\$ 3,309		\$ -		\$ (3,309)	
Hall Monitor-Behavior Spec. FICA	\$ 977		\$ -		\$ (977)	
TOTAL ALTERNATIVE ED-WENONA		\$ 477,557		\$ 438,516		\$ (39,041)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
OTHER SPECIALIZED STUDENT SUPPORT						
Teacher Salaries	\$ 134,118		\$ 83,006		\$ (51,112)	
Hall Monitors	\$ 53,658		\$ 55,141		\$ 1,483	
Bilingual Instructional Assistants Salaries	\$ 27,678		\$ 20,962		\$ (6,716)	
School Service Workers Salaries	\$ 68,125		\$ 54,834		\$ (13,291)	
Retirement, Teachers-IT	\$ 34,737		\$ 21,582		\$ (13,155)	
Retirement, Bilingual	\$ 7,169		\$ -		\$ (7,169)	
Retirement, Bilingual-CORRECT ACCOUNT	\$ -		\$ 5,450		\$ 5,450	
Retirement Hall Monitors	\$ 13,897		\$ 14,337		\$ 440	
FICA, Bilingual	\$ 2,117		\$ -		\$ (2,117)	
FICA, Bilingual-CORRECT ACCOUNT	\$ -		\$ 1,604		\$ 1,604	
FICA, Hall Monitors	\$ 10,260		\$ 4,218		\$ (6,042)	
FICA, Teachers-CORRECT ACCOUNT	\$ -		\$ 6,350		\$ 6,350	
Health Teachers - CORRECT ACCOUNT	\$ -		\$ 15,802		\$ 15,802	
Health Insurance- Teachers	\$ 22,167		\$ -		\$ (22,167)	
Health Insurance- Bilingual	\$ 7,185		\$ 5,283		\$ (1,902)	
FICA, Hall Monitors	\$ 4,105		\$ -		\$ (4,105)	
Retirement, SSW	\$ 17,644		\$ 14,257		\$ (3,387)	
FICA, SSW	\$ 5,212		\$ 4,195		\$ (1,017)	
Health Insurance-SSW	\$ 19,324		\$ 15,752		\$ (3,572)	
High School-Police, Security, Safety	\$ 258,857		\$ 258,857		\$ -	
Unallocated Funds - Carryover to 16-17	\$ 134,942		\$ 422,863		\$ 287,921	
Michigan College Access Network	\$ 15,168		\$ 15,168		\$ -	
At Risk Support - Miscellaneous - Nurses	\$ 63,007		\$ 63,007		\$ -	
					\$ -	
E2020 & Read 180	\$ 52,958		\$ 187,854		\$ 134,896	
TOTAL SPECIALIZED STUDENT SUPPORT		\$ 952,328		\$ 1,270,522		\$ 318,194
GRAND TOTAL AT-RISK PROGRAMS		\$ 2,217,581		\$ 2,434,594		\$ 217,013

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

**TECHNOLOGY
INFRASTRUCTURE
GRANT**

2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Technology Infrastructure-Capital Outlay - From CMS Pass thru TRIG- Copper county ISD.	\$ -	\$ -		\$ -	
GRAND TOTAL TECHNOLOGY INFRAT. GRANT	\$ -	\$ 24,825	\$ 24,825	\$ 24,825	\$ 24,825

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FIRST ROBOTICS- CHS						
Coach Stipends	\$ 1,500		\$ 1,500		\$ -	
TOTAL SALARIES		\$ 1,500		\$ 1,500		\$ -
Retirement	\$ 260		\$ 260		\$ -	
FICA	\$ 115		\$ 115		\$ -	
Teaching Supplies-Devices	\$ -		\$ -		\$ -	
Purchased Services	\$ 7,500		\$ 7,500		\$ -	
Indirect costs	\$ 3,750		\$ 3,750		\$ -	
		\$ 11,625		\$ 11,625		\$ -
GRAND TOTAL		\$ 13,125		\$ 13,125		\$ -
FIRST ROBOTICS - HANDY M.S.						
Coach Stipends	\$ 1,500		\$ 1,500		\$ -	
TOTAL SALARIES		\$ 1,500		\$ 1,500		\$ -
Retirement	\$ 260		\$ 260		\$ -	
FICA	\$ 115		\$ 115		\$ -	
Teaching Supplies-Devices	\$ 25		\$ 25		\$ -	
Purchased Services	\$ 275		\$ 275		\$ -	
Indirect costs	\$ 150		\$ 150		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
		\$ 825		\$ 825		\$ -
GRAND TOTAL		\$ 2,325		\$ 2,325		\$ -

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FIRST ROBOTICS - WESTERN M.S.						
Coach Stipends	\$ 1,500		\$ 1,500		\$ -	
TOTAL SALARIES		\$ 1,500		\$ 1,500		\$ -
Retirement	\$ 260		\$ 260		\$ -	
FICA	\$ 115		\$ 115		\$ -	
Teaching Supplies-Devices	\$ 25		\$ 25		\$ -	
Purchased Services	\$ 275		\$ 275		\$ -	
Indirect costs	\$ 150		\$ 150		\$ -	
	\$ -		\$ -		\$ -	
		\$ 825		\$ 825		\$ -
GRAND TOTAL		\$ 2,325		\$ 2,325		\$ -
FIRST ROBOTICS GRANT -WHS						
Coach Stipends	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ -		\$ -		\$ -
Retirement	\$ -		\$ -		\$ -	
Retirement-UAL	\$ -		\$ -		\$ -	
FICA	\$ -		\$ -		\$ -	
Teaching Supplies-Devices	\$ 19,100		\$ 3,500		\$ (15,600)	
		\$ 19,100		\$ 3,500		\$ (15,600)
GRAND TOTAL		\$ 19,100		\$ 3,500		\$ (15,600)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

PRINCIPAL
EDUCATOR
EVALUATION
TRAINING GRANT

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Principal Educator Evaluation Training		\$ 7,350		\$ -		\$ (7,350)
GRAND TOTAL PRINCIPAL EDUCATOR EVALUATION TRAINING		\$ 7,350		\$ -		\$ (7,350)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
GIFTED / TALENTED PROGRAM						
Director of Gifted & Talented Program	\$ 51,291		\$ 51,475		\$ 184	
Implementer-Teacher	\$ 34,452		\$ 41,341		\$ 6,889	
Secretary Salaries	\$ 20,214		\$ 20,214		\$ -	
Psychologist stipends- Test Administrator	\$ 6,816		\$ 6,816		\$ -	
TOTAL SALARIES		\$ 112,773		\$ 119,845		\$ 7,072
Retirement	\$ 29,208		\$ 31,040		\$ 1,832	
FICA	\$ 8,627		\$ 9,168		\$ 541	
Health Insurance-Teacher	\$ -		\$ -		\$ -	
Health Insurance-Secretary	\$ 7,737		\$ 7,737		\$ -	
Office Supplies	\$ 2,551		\$ 2,551		\$ -	
TOTAL OTHER		\$ 48,123		\$ 50,496		\$ 2,373
GRAND TOTAL		\$ 160,896		\$ 170,341		\$ 9,445

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
SPECIAL EDUCATION PROGRAM						
Director Salary	\$ -		\$ -		\$ -	
Teachers Salaries, Resource Room	\$ 2,616,239		\$ 2,516,239		\$ (100,000)	
Teacher Overloads	\$ 28,140		\$ 28,140		\$ -	
Teachers Salaries, Emotionally Impaired (EI)	\$ 303,735		\$ 303,735		\$ -	
Teacher Overloads	\$ 27,321		\$ 27,321		\$ -	
Aides Salaries -Emotional Impaired-(EI)	\$ 150,750		\$ 150,750		\$ -	
Teachers Salaries, Ed Mental Impaired (EMI)	\$ 72,863		\$ 72,863		\$ -	
Teacher Overloads	\$ 6,030		\$ 6,030		\$ -	
Teachers Salaries, Hospital/Home -Special Ed Students	\$ 17,170		\$ 17,170		\$ -	
Teachers Salaries, Hospital/Home -General Ed Students	\$ 24,120		\$ 24,120		\$ -	
Teachers Salaries, Home-based -Special Ed Students	\$ 25,251		\$ 25,251		\$ -	
Aides Salaries- Ed Mental Impaired (EMI)	\$ 41,205		\$ 41,205		\$ -	
Secretary Salaries	\$ 47,350		\$ 47,350		\$ -	
Teachers Salaries ,TC/LD	\$ 112,560		\$ 112,560		\$ -	
Teacher Overloads	\$ 6,030		\$ 6,030		\$ -	
Aides Salaries- Least Restrictive Aides (LRE)	\$ 402,000		\$ 402,000		\$ -	
TOTAL SALARIES		\$ 3,880,764		\$ 3,780,764		\$ (100,000)
Retirement -Director/Secretary	\$ 12,264		\$ 12,264		\$ -	
Retirement -Director/Secretary-147c	\$ 6,345		\$ 7,183		\$ 838	
FICA-Director/Secretary	\$ 3,622		\$ 3,622		\$ -	
Employee benefits-Director/Secretary	\$ 5,733		\$ 5,733		\$ -	
Retirement-LRE Aides and Substitute Aides	\$ 153,834		\$ 153,834		\$ -	
Retirement-EI	\$ 124,788		\$ 124,788		\$ -	
Retirement-EI TEACHERS-147C	\$ 44,362		\$ 50,221		\$ 5,859	
Retirement-EI AIDES-147C	\$ 20,201		\$ 22,869		\$ 2,668	
Retirement-EMI	\$ 31,105		\$ 31,105		\$ -	
Retirement-EMI TEACHERS-147C	\$ 10,572		\$ 11,968		\$ 1,396	
Retirement-EMI AIDES-147C	\$ 5,521		\$ 6,251		\$ 730	
Retirement-LRE AIDES-147C	\$ 53,868		\$ 60,983		\$ 7,115	
Retirement-Homebound/Hospitalized	\$ 4,447		\$ 4,447		\$ -	
Retirement-Homebound/Hospitalized-General Ed	\$ 3,232		\$ 3,659		\$ 427	
Retirement-Home-based Special Education	\$ 3,384		\$ 3,831		\$ 447	
Retirement-Homebound/Hospitalized-Special Ed	\$ 2,301		\$ 2,605		\$ 304	

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Retirement-Resource Room	\$ 684,894		\$ 658,994		\$ (25,900)	
Retirement-Resource Room-147C	\$ 354,347		\$ 385,982		\$ 31,635	
Retirement-TEACHERS TCLD-147C	\$ 15,891		\$ 17,990		\$ 2,099	
Retirement-TC Learning Disabled	\$ 30,715		\$ 30,715		\$ -	
FICA-LRE Aides and Substitute Aides	\$ 45,438		\$ 45,438		\$ -	
FICA-EI	\$ 36,858		\$ 36,858		\$ -	
FICA-EMI	\$ 9,187		\$ 9,187		\$ -	
FICA-Homebound/Hospitalized	\$ 1,314		\$ 1,314		\$ -	
FICA-Resource Room	\$ 202,295		\$ 194,645		\$ (7,650)	
FICA-TC Learning Disabled	\$ 9,072		\$ 9,072		\$ -	
Health Insurance-EI	\$ 80,000		\$ 75,400		\$ (4,600)	
Health Insurance-EI Aides	\$ 57,000		\$ 57,000		\$ -	
Health Insurance-EMI	\$ 2,520		\$ 2,520		\$ -	
Health Insurance-EMI Aides	\$ 10,800		\$ 10,800		\$ -	
Health Insurance-LRE Aides	\$ 106,000		\$ 106,000		\$ -	
Health Insurance-Resource Room	\$ 550,000		\$ 601,000		\$ 51,000	
Health Insurance-TCLD	\$ 9,500		\$ 15,710		\$ 6,210	
Legal Services - Special Education	\$ 10,000		\$ 10,000		\$ -	
Contracted Services-Non-District students	\$ 5,000		\$ 5,000		\$ -	
Local Mileage, General Ed Homebound	\$ 1,000		\$ 1,000		\$ -	
Local Mileage, Special Education, Hospital, Homebound	\$ 1,475		\$ 1,475		\$ -	
Local Mileage, General Ed, Home-based	\$ -		\$ -		\$ -	
Local Mileage, Director	\$ 500		\$ 500		\$ -	
Professional Development	\$ 2,925		\$ 2,925		\$ -	
Local Mileage, TC	\$ 1,250		\$ 1,250		\$ -	
Special Transp. Parent Reimbursement	\$ 2,250		\$ 2,250		\$ -	
Heating, Electric, Water, Trash	\$ -		\$ -		\$ -	
Contracted Services-EI Aides Substitutes	\$ 49,000		\$ 49,000		\$ -	
Contracted Services - BAISD EI Program	\$ 100,000		\$ 80,000		\$ (20,000)	
Contracted Services-EMI Aides Substitutes	\$ 15,000		\$ 15,000		\$ -	
Contracted Services-LRE Aides Substitutes	\$ -		\$ -		\$ -	
Teaching Supplies, MI	\$ 700		\$ 700		\$ -	
Teaching Supplies, RR	\$ 550		\$ 550		\$ -	
Technology Equipment and Software	\$ 14,686		\$ 14,686		\$ -	
Teaching Supplies - EI	\$ 2,600		\$ 2,600		\$ -	
Teaching Supplies, TC	\$ 950		\$ 950		\$ -	
Medicaid Support - 10% of Proceeds	\$ 1,050		\$ 1,050		\$ -	
Textbooks, MI	\$ 200		\$ 200		\$ -	
Textbooks, LD	\$ 400		\$ 400		\$ -	
Textbooks, EI	\$ 400		\$ 400		\$ -	
Office Supplies	\$ 1,250		\$ 1,250		\$ -	
Miscellaneous and Printing	\$ 2,100		\$ 2,100		\$ -	
Capital Outlay	\$ 2,621		\$ 2,621		\$ -	
TOTAL OTHER		\$ 2,907,317		\$ 2,959,895		\$ 52,578
GRAND TOTAL		\$ 6,788,081		\$ 6,740,659		\$ (47,422)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
SPECIAL EDUCATION AUBURN CEIS-state required						
Salary	\$ 9,322		\$ 9,322		\$ (0)	
TOTAL SALARIES		\$ 9,322		\$ 9,322		\$ (0)
Health	\$ 120		\$ 120		\$ -	
Retirement	\$ 2,414		\$ 2,414		\$ -	
Retirement-UAL	\$ 1,249		\$ 1,414		\$ 165	
FICA	\$ 713		\$ 713		\$ -	
Teaching Supplies-Devices	\$ 200		\$ -		\$ (200)	
		\$ 4,696		\$ 4,661		\$ (35)
GRAND TOTAL -SPECIAL EDUCATION AUBURN CEIS		\$ 14,018		\$ 13,983		\$ (35)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
GSRP July 1 2016 - Sept 30 2016						
Program Director Salary	\$ 85,000		\$ 22,120		\$ (62,880)	
Teacher Salary	\$ 365,632		\$ 30,806		\$ (334,826)	
Teacher Salary	\$ -		\$ 9,835		\$ 9,835	
Aide Salary	\$ 194,693		\$ 22,902		\$ (171,791)	
Secretarial Support	\$ 28,184		\$ 2,681		\$ (25,503)	
Stipends - Teachers	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ 673,509		\$ 88,344		\$ (585,165)
Retirement-Director	\$ 21,913		\$ 5,703		\$ (16,210)	
Retirement-Teachers	\$ -		\$ 4,580		\$ 4,580	
Retirement Aides	\$ -		\$ 7,302		\$ 7,302	
Retirement-Director-147C	\$ 7,446		\$ -		\$ (7,446)	
FICA-Director	\$ 6,502		\$ 1,708		\$ (4,794)	
FICA Teacher	\$ -		\$ 1,353		\$ 1,353	
FICA Aides	\$ -		\$ 2,123		\$ 2,123	
Health Insurance -GSRP	\$ 5,856		\$ 300		\$ (5,556)	
Retirement-Secretary	\$ 7,144		\$ 737		\$ (6,407)	
Retirement-Secretary-147C	\$ 2,469		\$ -		\$ (2,469)	
FICA-Secretary	\$ 2,156		\$ 218		\$ (1,938)	
Health Insurance -Secretary	\$ 1,200		\$ 200		\$ (1,000)	
Retirement-Teachers/Aides	\$ 137,928		\$ 4,770		\$ (133,158)	
Retirement-Teachers/Aides-147C	\$ 49,084		\$ -		\$ (49,084)	
Fica-Teachers/Aides	\$ 42,865		\$ 1,442		\$ (41,423)	
Health Insurance-Teachers/Aides	\$ 58,560		\$ 800		\$ (57,760)	
Contracted Cost - Assoc Teachers	\$ 4,500		\$ 4,425		\$ (75)	
Costs of Travel			\$ 467		\$ 467	
Staff Mileage	\$ 2,000		\$ 880		\$ (1,120)	
Contracted Services-Employee PD	\$ 9,072		\$ 1,274		\$ (7,798)	
Vehicles /Bus Rentals	\$ -		\$ 1,008		\$ 1,008	
Teaching Supplies	\$ -		\$ (1)		\$ (1)	
Academic Assessments	\$ 4,000		\$ -		\$ (4,000)	
Other Instructional Staff Services	\$ 1,200		\$ -		\$ (1,200)	
Communication Services	\$ 500		\$ -		\$ (500)	
Contracted Services-Substitutes	\$ 90,449		\$ 7,687		\$ (82,762)	
Contracted Services-Staff/Personnel Services	\$ -		\$ -		\$ -	
Parent Involvement	\$ 2,000		\$ -		\$ (2,000)	
Other Instructional Staff Services	\$ -		\$ -		\$ -	

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Classroom Supplies-Lindsay	\$ 500		\$ -		\$ (500)	
Classroom Supplies-Kolb	\$ 500		\$ 53		\$ (447)	
Classroom Supplies-MacGregor	\$ 500		\$ 31		\$ (469)	
Classroom Supplies-Washington	\$ 500		\$ 42		\$ (458)	
Comprehensive Curriculum Resources	\$ 500		\$ -		\$ (500)	
Classroom Supplies-McAlear A	\$ 500		\$ -		\$ (500)	
Classroom Supplies-Lindsay B	\$ 500		\$ -		\$ (500)	
Classroom Supplies-MacGregor B	\$ 500		\$ -		\$ (500)	
Classroom Supplies-MacGregor C	\$ 500		\$ 33		\$ (467)	
Classroom Supplies-Washington B	\$ 500		\$ 134		\$ (366)	
Classroom Supplies-McAlear B	\$ 500		\$ 78		\$ (422)	
Field Trips	\$ 5,500		\$ -		\$ (5,500)	
Supplies & Materials-Technology	\$ 1,200		\$ -		\$ (1,200)	
Additional Classroom Supplies	\$ 2,500		\$ 7,155		\$ 4,655	
Supplies & Materials-PD	\$ 1,500		\$ 63		\$ (1,437)	
Student Tracking	\$ 100		\$ -		\$ (100)	
Enrollment Supplies	\$ 450		\$ 30		\$ (420)	
Operating Building Services	\$ 5,500		\$ 526		\$ (4,974)	
Program Quality Assessment	\$ -		\$ (466)		\$ (466)	
Misc. Supplies & Materials	\$ -		\$ 1,045		\$ 1,045	
Breakfast & Lunch	\$ 18,500		\$ 1,149		\$ (17,351)	
Snack Costs	\$ 3,500		\$ 900		\$ (2,600)	
Supplies/Materials-Parent Involvement	\$ 6,000		\$ 3,235		\$ (2,765)	
Administrative Fee for Staffing	\$ 7,171		\$ 2,362		\$ (4,809)	
Travel Expenses for PD	\$ 2,000		\$ -		\$ (2,000)	
Operating Building Services - State Fee	\$ 1,000		\$ -		\$ (1,000)	
Postage	\$ 800		\$ 676		\$ (124)	
Marketing, Advertising	\$ 500		\$ -		\$ (500)	
Parent Advisory Committee	\$ 1,000		\$ -		\$ (1,000)	
Office Supplies	\$ 848		\$ (877)		\$ (1,725)	
Classroom Furniture	\$ 2,000		\$ 5,809		\$ 3,809	
Classroom Technology - Teacher	\$ 1,000		\$ -		\$ (1,000)	
Classroom Technology - Student	\$ 3,000		\$ -		\$ (3,000)	
School Readiness Advisory Committee	\$ 177		\$ -		\$ (177)	
Non-Instructional Staff - PD	\$ 400		\$ -		\$ (400)	
Non-Instructional Staff PD Supplies	\$ 100		\$ -		\$ (100)	
TOTAL OTHER	\$	527,090	\$	68,954	\$	(458,136)
GRAND TOTAL	\$	1,200,599	\$	157,298	\$	(1,043,301)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
GSRP 2015/16 Carryover ends June 30 2017						
Program Director	\$ -		\$ -		\$ -	
Lead Teachers	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ -		\$ -		\$ -
Health Insurance-Director	\$ -		\$ -		\$ -	
Health Insurance-Support Staff	\$ -		\$ -		\$ -	
Contracted Cost -Assoc. Teachers	\$ 3,000		\$ 3,000		\$ -	
Staff Mileage	\$ -		\$ -		\$ -	
Improvement of Instruction-PD	\$ 16,000		\$ 16,000		\$ -	
Contracted Service-PD	\$ -		\$ -		\$ -	
Assessment Materials	\$ 1,500		\$ 1,500		\$ -	
Other Instructional Staff Services	\$ 800		\$ 800		\$ -	
Communication Services	\$ 500		\$ 500		\$ -	
Contracted Costs-Lead Teachers	\$ -		\$ -		\$ -	
Family & Parent Activities-P/S	\$ 7,500		\$ 7,500		\$ -	
Classroom Supplies	\$ -		\$ 1,000		\$ 1,000	
Kolb A Classroom Supplies	\$ -		\$ -		\$ -	
MacGregor A Classroom Supplies	\$ -		\$ -		\$ -	
Washington Classroom Supplies	\$ -		\$ -		\$ -	
Field Trips	\$ 1,000		\$ 1,000		\$ -	
Miscellaneous Food Cost	\$ 2,500		\$ 2,500		\$ -	
Family & Parent Activities-S/M	\$ -		\$ -		\$ -	
Operating Building Services	\$ 800		\$ 800		\$ -	
Other Building Services	\$ 19,000		\$ 19,000		\$ -	
Travel Expenses-PD	\$ 500		\$ 500		\$ -	
Administrative Fee for Staffing	\$ 7,000		\$ 7,000		\$ -	
Comprehensive Curriculum Resources	\$ 500		\$ 500		\$ -	
Classroom Furniture	\$ 1,000		\$ 1,000		\$ -	
Lindsay B Classroom Supplies	\$ -		\$ -		\$ -	
MacGregor B Classroom Supplies	\$ -		\$ -		\$ -	
MacGregor C Classroom Supplies	\$ -		\$ -		\$ -	
Washington B Classroom Supplies	\$ -		\$ -		\$ -	
McAlear B Classroom Supplies	\$ -		\$ -		\$ -	
Additional Classroom Supplies	\$ 7,228		\$ 7,228		\$ -	
Supplies & Materials-PD	\$ 1,500		\$ 1,500		\$ -	
Classroom Technology	\$ 1,000		\$ -		\$ (1,000)	
Office Supplies	\$ -		\$ -		\$ -	
TOTAL OTHER		\$ 71,328		\$ 71,328		\$ -
GRAND TOTAL		\$ 71,328		\$ 71,328		\$ -

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

GSRP 2016-17 Oct 1
2016 - June 30 2017

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Program Director	\$ -		\$ 76,527		\$ 76,527	
Teacher Salary	\$ -		\$ 396,748		\$ 396,748	
Aide Salary	\$ -		\$ 213,053		\$ 213,053	
Secretarial Support	\$ -		\$ 35,538		\$ 35,538	
Stipends - Teachers	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ -		\$ 721,866		\$ 721,866
Retirement-Director	\$ -		\$ 19,897		\$ 19,897	
Retirement-Director-147C	\$ -		\$ -		\$ -	
FICA-Director	\$ -		\$ 5,854		\$ 5,854	
Health Insurance - Director	\$ -		\$ 11,835		\$ 11,835	
Health Insurance -GSRP	\$ -		\$ 95,479		\$ 95,479	
Retirement-Secretary	\$ -		\$ 9,240		\$ 9,240	
Retirement-Secretary-147C	\$ -		\$ -		\$ -	
FICA-Secretary	\$ -		\$ 2,719		\$ 2,719	
Health Insurance -Secretary	\$ -		\$ 4,234		\$ 4,234	
Retirement-Teachers	\$ -		\$ 103,154		\$ 103,154	
Retirement - Aides	\$ -		\$ 70,822		\$ 70,822	
Retirement-Teachers/Aides-147C	\$ -		\$ -		\$ -	
Fica-Teachers	\$ -		\$ 30,351		\$ 30,351	
Fica - Aides	\$ -		\$ 16,299		\$ 16,299	
Health Insurance-Teachers/Aides	\$ -		\$ -		\$ -	
Staff Mileage	\$ -		\$ -		\$ -	
Field Trips	\$ -		\$ 2,200		\$ 2,200	
Contracted Costs-Lead Teachers	\$ -		\$ 10,600		\$ 10,600	
Contracted Costs-Aides	\$ -		\$ 8,600		\$ 8,600	
Contracted Costs-other classroom staff	\$ -		\$ 64,000		\$ 64,000	
Staff Mileage	\$ -		\$ 1,200		\$ 1,200	
Postage	\$ -		\$ 700		\$ 700	
Classroom supplies	\$ -		\$ 2,000		\$ 2,000	
Classroom supplies - Kolb A	\$ -		\$ 500		\$ 500	
Classroom supplies - Lindsay A	\$ -		\$ 500		\$ 500	
Classroom supplies - MacGregor A	\$ -		\$ 500		\$ 500	
Classroom supplies - Washington A	\$ -		\$ 500		\$ 500	
Classroom supplies - Hampton	\$ -		\$ 500		\$ 500	
Classroom supplies - Lindsay B	\$ -		\$ 500		\$ 500	
Classroom supplies - McAlear A	\$ -		\$ 500		\$ 500	
Classroom supplies - MacGregor B	\$ -		\$ 500		\$ 500	
Classroom supplies - MacGregor C	\$ -		\$ 500		\$ 500	
Classroom supplies - Washington B	\$ -		\$ 500		\$ 500	
Classroom supplies - McAlear B	\$ -		\$ 500		\$ 500	
Classroom Furniture	\$ -		\$ 1,000		\$ 1,000	
Classroom Technology - Students	\$ -		\$ 1,200		\$ 1,200	
Food Service Costs	\$ -		\$ 21,000		\$ 21,000	
Professional Development	\$ -		\$ 3,500		\$ 3,500	
Travel Expense for PD	\$ -		\$ 1,200		\$ 1,200	

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Curriculum Resources			\$ 1,000		\$ 1,000	
Classroom Technology - Teachers	\$ -		\$ 750		\$ 750	
PD Supplies	\$ -		\$ 800		\$ 800	
Membership fees			\$ 2,500		\$ 2,500	
Office Supplies			\$ 500		\$ 500	
Assessment Materials			\$ 2,500		\$ 2,500	
General Administration			\$ 3,080		\$ 3,080	
Telephone			\$ 6,000		\$ 6,000	
Licensing			\$ 1,700		\$ 1,700	
Field Trip Transportation			\$ 2,200		\$ 2,200	
School Readiness Advisory Committee			\$ 500		\$ 500	
Longitudinal Evaluation activities			\$ 150		\$ 150	
Postage			\$ 800		\$ 800	
Marketing			\$ 700		\$ 700	
Recruitment Activities			\$ 700		\$ 700	
Enrollment			\$ 450		\$ 450	
Family & Parent activities - supplies			\$ 2,000		\$ 2,000	
Parent Advisory Committee			\$ 1,000		\$ 1,000	
Contracted Service - Administrative fee			\$ 18,350		\$ 18,350	
Family & Parent activities - Purchased service			\$ 500		\$ 500	
	\$ -				\$ -	
TOTAL OTHER	\$ -		\$ 538,764		\$ 538,764	
GRAND TOTAL	\$ -		\$ 1,260,630		\$ 1,260,630	

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
GSRP July 1, 2015 - Sept 30, 2015						
Program Director Salary	\$ 22,753		\$ -		\$ (22,753)	
Teacher Salary-Lindsay	\$ 56,061		\$ -		\$ (56,061)	
Teaching-Lindsay					\$ -	
Teaching-Kolb					\$ -	
Teaching MacGregor					\$ -	
Aide Salary-Lindsay	\$ 31,981		\$ -		\$ (31,981)	
Lindsay Aides			\$ -		\$ -	
Kolb Aides					\$ -	
Washington Aides					\$ -	
Secretarial Support	\$ 6,996		\$ -		\$ (6,996)	
Stipends - Teachers	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ 117,791		\$ -		\$ (117,791)
Retirement-Director	\$ 5,873		\$ -		\$ (5,873)	
Retirement-Director-147 Unfunded Liability	\$ -		\$ -		\$ -	
FICA-Director	\$ 1,759		\$ -		\$ (1,759)	
Health Insurance-Director	\$ 1,023		\$ -		\$ (1,023)	
Health Insurance-Staff	\$ 12,141		\$ -		\$ (12,141)	
Retirement-Secretary	\$ 1,898		\$ -		\$ (1,898)	
Retirement-Secretary-147C Unfunded Liability	\$ -		\$ -		\$ -	
FICA-Secretary	\$ 556		\$ -		\$ (556)	
Retirement-Teachers/Aides	\$ 23,316		\$ -		\$ (23,316)	
Retirement -147c Unfunded Liability	\$ -		\$ -		\$ -	
Fica-Teachers/Aides	\$ 6,797		\$ -		\$ (6,797)	
Health Insurance - Secretary	\$ 300		\$ -		\$ (300)	
Contracted Cost - Assoc. Teachers	\$ -		\$ -		\$ -	
Staff Mileage	\$ 595		\$ -		\$ (595)	
Contracted Services-Employee PD	\$ 2,788		\$ -		\$ (2,788)	
Contracted Services-Miscellaneous PD	\$ -		\$ -		\$ -	
Academic Assessments	\$ -		\$ -		\$ -	
Other Instructional Staff Services-Memberships	\$ -		\$ -		\$ -	
Communication Services	\$ -		\$ -		\$ -	
Contracted Services-Substitutes	\$ 6,107		\$ -		\$ (6,107)	
Contracted Services-Staff/Personnel Services	\$ -		\$ -		\$ -	
Parent Involvement-Purchased Services	\$ 700		\$ -		\$ (700)	
Staff/Personnel Services	\$ -		\$ -		\$ -	
Other Instructional Staff Services-Resources	\$ -		\$ -		\$ -	
Classroom Supplies-Lindsay	\$ -		\$ -		\$ -	
Classroom Supplies-Kolb	\$ -		\$ -		\$ -	
Classroom Supplies-MacGregor	\$ -		\$ -		\$ -	
Classroom Supplies-Washington	\$ -		\$ -		\$ -	
Field Trips	\$ -		\$ -		\$ -	
Supplies & Materials-Technology	\$ -		\$ -		\$ -	
Classroom Supplies	\$ 4,953		\$ -		\$ (4,953)	
Supplies & Materials-PD	\$ 484		\$ -		\$ (484)	
Student Tracking	\$ -		\$ -		\$ -	
Enrollment supplies	\$ -		\$ -		\$ -	
Parent Information Materials	\$ -		\$ -		\$ -	
Field Trips-Community	\$ 489		\$ -		\$ (489)	
Seminars For Parents	\$ -		\$ -		\$ -	
Operating Building Services-Telephone	\$ 564		\$ -		\$ (564)	

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Program Quality Assessment	\$ -		\$ -		\$ -	
Breakfast, Lunch & Snack	\$ 1,230		\$ -		\$ (1,230)	
Misc. Food Costs	\$ 508		\$ -		\$ (508)	
Parent Involvement-Supplies/Mat'ls	\$ 1,060		\$ -		\$ (1,060)	
Administrative Fee - Staffing	\$ 1,203		\$ -		\$ (1,203)	
NAEYC or Other Memberships	\$ -		\$ -		\$ -	
Comprehensive Curriculum Resources	\$ 2,494		\$ -		\$ (2,494)	
Classroom Supplies-McAlear	\$ -		\$ -		\$ -	
Classroom Supplies-Lindsay 2	\$ -		\$ -		\$ -	
Travel Expenses for PD	\$ 419		\$ -		\$ (419)	
Operating Building Services-State Fees	\$ -		\$ -		\$ -	
Postage	\$ -		\$ -		\$ -	
Marketing, Advertising	\$ -		\$ -		\$ -	
Parent Advisory Committee	\$ -		\$ -		\$ -	
Support Services - Business & Printing	\$ 256		\$ -		\$ (256)	
Classroom Furniture	\$ 1,582		\$ -		\$ (1,582)	
Support Services-Technology	\$ -		\$ -		\$ -	
TOTAL OTHER		\$ 79,095		\$ -		\$ (79,095)
GRAND TOTAL		\$ 196,886		\$ -		\$ (196,886)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

		2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
RAG-Regional Assistance Grant-ISD	Workshops & Conferences	\$ -		\$ 90,000		\$ 90,000	
			\$ -		\$ 90,000		\$ 90,000

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
SIG GRANT 2016-2017						
SIG Coordinator	\$ -		\$ 33,555		\$ 33,555	
SIG Data Coach	\$ -		\$ 33,555		\$ 33,555	
SIG Parent Liaison	\$ -		\$ 21,809		\$ 21,809	
SIG Intervention Teacher	\$ -		\$ 68,932		\$ 68,932	
Educational Assistant	\$ -		\$ 18,305		\$ 18,305	
TOTAL SALARIES		\$ -		\$ 176,156		\$ 176,156
Retirement-Coordinator	\$ -		\$ 8,724		\$ 8,724	
Retirement Data Coach & Ed Assistants	\$ -		\$ 13,485		\$ 13,485	
Retirement Parent Liaison	\$ -		\$ 5,670		\$ 5,670	
Retirement Intervention Teacher	\$ -		\$ 17,922		\$ 17,922	
FICA-Coordinator	\$ -		\$ 2,567		\$ 2,567	
FICA Coach & Ed Assistants	\$ -		\$ 3,967		\$ 3,967	
FICA Parent Liaison	\$ -		\$ 1,668		\$ 1,668	
FICA Intervention Teacher	\$ -		\$ 5,273		\$ 5,273	
Health-Coordinator	\$ -		\$ 2,690		\$ 2,690	
Health Coach & Ed Assistants	\$ -		\$ 16,304		\$ 16,304	
Health Parent Liaison	\$ -		\$ 468		\$ 468	
Health Intervention Teacher	\$ -		\$ 30,000		\$ 30,000	
Elementary purchased services	\$ -		\$ 70,227		\$ 70,227	
Elementary supplies & materials	\$ -		\$ 8,195		\$ 8,195	
Summer School - Purchased Services	\$ -		\$ 47,600		\$ 47,600	
Summer School - SUPPLIES & Materials	\$ -		\$ 1,760		\$ 1,760	
Supplies & Materials	\$ -		\$ 40,096		\$ 40,096	
Contracted Services-Purchased Services-Instructional	\$ -		\$ 31,026		\$ 31,026	
Supplies & Materials - Instructional	\$ -		\$ 3,942		\$ 3,942	
Purchased Services-Instructional	\$ -		\$ 124,756		\$ 124,756	
Teaching Supplies	\$ -		\$ 6,000		\$ 6,000	
Teaching supplies	\$ -		\$ 41,251		\$ 41,251	
Teaching Supplies	\$ -		\$ 1,207		\$ 1,207	
Transportation purchased services	\$ -		\$ 18,670		\$ 18,670	
Transportation supplies & materials	\$ -		\$ 704		\$ 704	
Substitutes - purchased services	\$ -		\$ 2,500		\$ 2,500	
Parent Involvement Purchased Services	\$ -		\$ 25,738		\$ 25,738	
Parent Involvement -supplies & materials	\$ -		\$ 21,180		\$ 21,180	
Indirect Costs	\$ -		\$ 20,100		\$ 20,100	
TOTAL OTHER		\$ -		\$ 573,690		\$ 573,690
GRAND TOTAL		\$ -		\$ 749,846		\$ 749,846

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
On-Line Assessment Grant						
Online Assessment - NWEA	\$ 31,428		\$ 31,428		\$ -	
Professional Development	\$ 4,563		\$ 4,563		\$ -	
District Assessment	\$ 1,403		\$ 168		\$ (1,235)	
Printing	\$ 4,355		\$ -		\$ (4,355)	
Supplies	\$ 1,101		\$ -		\$ (1,101)	
GRAND TOTAL		\$ 42,850		\$ 36,159		\$ (6,691)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

		2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
TITLE I SUMMER SCHOOL PROGRAMS							
G084301	Salaries - Teachers	\$ 48,975		\$ -		\$ (48,975)	
	Salaries - Secretary	\$ 1,244		\$ -		\$ (1,244)	
	Salaries - Educational Assistant	\$ 1,158		\$ -		\$ (1,158)	
	Salaries-School Service Worker	\$ 1,881		\$ -		\$ (1,881)	
	Salaries-Custodian	\$ 505		\$ -		\$ (505)	
G084320	Retirement	\$ 13,924		\$ -		\$ (13,924)	
G084320INST	Retirement	\$ -		\$ -		\$ -	
G084321	Fica	\$ 5,178		\$ -		\$ (5,178)	
G084351	Supplies/Materials	\$ 18,968		\$ 5,950		\$ (13,018)	
	Supplies/Materials	\$ -		\$ 4,688		\$ 4,688	
	Purchased Services	\$ 27,234		\$ 3,825		\$ (23,409)	
	Transportation	\$ 12,322		\$ 1,401		\$ (10,921)	
GRAND TOTAL		\$ 131,389		\$ 15,864		\$ (115,525)	
		\$ 131,389		\$ 15,864		\$ (115,525)	

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
MCKINNEY-VENTO- HOMELESS						
Homeless Supplies	\$ 1,500		\$ -		\$ (1,500)	
Homeless Other	\$ 1,500		\$ -		\$ (1,500)	
GRAND TOTAL		\$ 3,000		\$ -		\$ (3,000)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

		2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FEDERAL TITLE II PART A GRANT							
G086005	Teacher Salary-Instructional Support Specialists	\$ 75,163		\$ 75,147		\$ (16)	
G086008	Content Coach Salary	\$ 272,759		\$ 176,876		\$ (95,883)	
	Teacher Stipends	\$ -		\$ -		\$ -	
G086018	Teacher Stipends	\$ -		\$ -		\$ -	
	TOTAL SALARIES		\$ 347,922		\$ 252,023		\$ (95,899)
G086020SUPINST	Retirement-Teachers	\$ 90,112		\$ 65,526		\$ (24,586)	
G086021SUPINST	FICA-Teachers	\$ 26,616		\$ 19,280		\$ (7,336)	
G086022SUPINST	Health Insurance- Teachers	\$ 50,889		\$ 46,837		\$ (4,052)	
G086022INST		\$ -		\$ -		\$ -	
G086022CC	Health Insurance- Teachers	\$ -		\$ -		\$ -	
G086031	PD-Implementers	\$ -		\$ -		\$ -	
G086032	Supplementary Materials -Implementers	\$ 2,763		\$ 1,954		\$ (809)	
G086033	Contracted Services PD	\$ 68,532		\$ 66,983		\$ (1,549)	
G086037	District Level PD materials	\$ 89,144		\$ 2,977		\$ (86,167)	
G086062	Substitute-PD	\$ -		\$ 198,190		\$ 198,190	
	TOTAL OTHER		\$ 328,056		\$ 401,747		\$ 73,691
	GRAND TOTAL		\$ 675,978		\$ 653,770		\$ (22,208)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

FEDERAL TITLE II
PART A GRANT-
carryover 15-16

Travel Workshops & Conferences

2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
\$ -	\$ -	\$ 15,760	\$ 15,760	\$ 15,760	\$ 15,760

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FEDERAL -21ST CENTURY GRANT						
Program Director-BCEA	\$ 40,537		\$ 31,863		\$ (8,674)	
Program Assistant (PCMI)	\$ 23,092		\$ 35,261		\$ 12,169	
Teaching Stipends-School Year	\$ 23,454		\$ 23,870		\$ 416	
Teaching Stipends-Summer School Assts	\$ 13,173		\$ 11,189		\$ (1,984)	
TOTAL SALARIES		\$ 100,255		\$ 102,183		\$ 1,928
FICA-Program Director	\$ 3,101		\$ 2,438		\$ (664)	
FICA-Program Assistant	\$ 1,767		\$ -		\$ (1,767)	
FICA-Teaching Stipends-School Year	\$ 1,794		\$ 1,910		\$ 116	
FICA-Teaching Stipends-Summer	\$ 1,008		\$ 856		\$ (152)	
Retirement-Program Director	\$ 10,499		\$ 8,314		\$ (2,185)	
Retirement-UAL-Program Director	\$ -		\$ -		\$ -	
Retirement-Program Assistant	\$ 5,981		\$ -		\$ (5,981)	
Retirement-Teachings Stipends-School Year	\$ 6,075		\$ 6,206		\$ 131	
Retirement-UAL-Teachings Stipends-School Year	\$ -		\$ -		\$ -	
Retirement-Summer	\$ 3,412		\$ 2,948		\$ (464)	
Retirement-Summer-ual	\$ -		\$ -		\$ -	
Health-Program Director	\$ 3,221		\$ 3,363		\$ 142	
Bus Passes	\$ 9,250		\$ 9,200		\$ (50)	
Program Evaluation	\$ -		\$ 2,250		\$ 2,250	
Professional Development-Grant Required	\$ 8,500		\$ 8,500		\$ -	
Program Supplies	\$ 5,813		\$ 10,294		\$ 4,481	
Other Supplies-Food for Students	\$ -		\$ -		\$ -	
Software	\$ 1,400		\$ 1,500		\$ 100	
TOTAL OTHER		\$ 61,819		\$ 57,778		\$ (4,041)
GRAND TOTAL		\$ 162,074		\$ 159,961		\$ (2,113)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FEDERAL -21ST CENTURY GRANT- HANDY MS						
Program Director-PCMI	\$ 26,123		\$ 35,261		\$ 9,138	
Teaching Stipends-School Year	\$ 35,341		\$ 32,394		\$ (2,947)	
Teaching Stipends-Summer School Assts	\$ 15,422		\$ 13,427		\$ (1,995)	
TOTAL SALARIES		\$ 76,886		\$ 81,082		\$ 4,196
Retirement - Teachers & Site coordinator	\$ 9,143		\$ 8,536		\$ (607)	
Fica Teachers	\$ 2,813		\$ 2,478		\$ (335)	
Retirement-Summer School	\$ 3,990		\$ 3,538		\$ (452)	
Fica Summer School	\$ 1,227		\$ 1,027		\$ (200)	
Teachers Supplies	\$ 13,867		\$ 13,378		\$ (489)	
		\$ 31,040		\$ 28,957		\$ (2,083)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
MCAN REACH HIGHER		\$ 107,926		\$ 110,039		\$ 2,113
Teaching Supplies/Materials-WHS	\$ -		\$ -		\$ -	
Teaching Supplies/Materials-CHS	\$ -		\$ 5,000		\$ 5,000	
	\$ -		\$ 5,000		\$ 5,000	
GRAND TOTAL		\$ -		\$ 10,000		\$ 10,000

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FEDERAL TITLE III GRANT						
Educational Asst. Salaries	\$ 13,025		\$ 6,031		\$ (6,994)	
Stipends-LEP	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ 13,025		\$ 6,031		\$ (6,994)
Health Insurance	\$ 3,381		\$ 2,638		\$ (743)	
FICA	\$ 996		\$ 461		\$ (535)	
Retirement	\$ 3,373		\$ 1,569		\$ (1,804)	
Instructional Aids	\$ 138		\$ 1,589		\$ 1,451	
Credit Recovery (Tuition)	\$ -		\$ 3,200		\$ 3,200	
TOTAL OTHER		\$ 7,889		\$ 9,457		\$ 1,569
GRAND TOTAL		\$ 20,914		\$ 15,488		\$ (5,425)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
TITLE I -DISTRICT WIDE EXPENSES						
Director Salary	\$ 51,575		\$ 52,923		\$ 1,348	
Secretaries Salaries	\$ 42,868		42,700		(168)	
Other Support	\$ -		-		-	
TOTAL SALARIES		\$ 94,443		\$ 95,623		\$ 1,180
Retirement, Director	\$ 24,461		\$ -		\$ (24,461)	
Retirement, Director-corrected	\$ -		\$ 24,862		\$ 24,862	
FICA, Director	\$ 7,225		\$ -		\$ (7,225)	
FICA, Director-corrected	\$ -		\$ 7,315		\$ 7,315	
Health Insurance, Director, Secretary	\$ 6,534		\$ -		\$ (6,534)	
Health Insurance, Director, Secretary-corrected	\$ -		\$ 6,482		\$ 6,482	
Local Mileage, staff	\$ 1,116		\$ -		\$ (1,116)	
Local Mileage, staff-corrected	\$ -		\$ 716		\$ 716	
Professional Development-Staff	\$ 1,961		\$ 3,264		\$ 1,303	
Indirect Cost	\$ 17,436		\$ 20,146		\$ 2,710	
St. Paul Lutheran	\$ 4,039		\$ -		\$ (4,039)	
Immanuel Lutheran	\$ 9,809		\$ 7,945		\$ (1,864)	
All Saints Central Elementary	\$ 24,812		\$ 23,833		\$ (979)	
St. John Lutheran-Alpine	\$ 5,193		\$ 3,667		\$ (1,526)	
Trinity Lutheran - Broadway	\$ 5,770		\$ 4,889		\$ (881)	
Zion Lutheran - Kiesel	\$ 4,616		\$ 3,667		\$ (949)	
All Saint MS/HS	\$ 16,733		\$ 15,278		\$ (1,455)	
Faith Lutheran	\$ 2,885		\$ 2,444		\$ (441)	
Trinity Lutheran - Salzburg	\$ 2,885		\$ -		\$ (2,885)	
St. Elizabeth-Reese	\$ 577		\$ -		\$ (577)	
20 Minutes a Day	\$ 5,000		\$ 5,000		\$ -	
Set Aside for Student Support Services	\$ 5,009		\$ 4,997		\$ (12)	
Office Supplies -correct account	\$ -		\$ 7,734		\$ 7,734	
Office Supplies	\$ 7,906		\$ -		\$ (7,906)	
Non-Public Schools Supplies-correct	\$ -		\$ 300		\$ 300	
Non-Public Schools Supplies	\$ 500		\$ -		\$ (500)	
TOTAL OTHER		\$ 154,467		\$ 142,539		\$ (11,928)
GRAND TOTAL		\$ 248,910		\$ 238,162		\$ (10,748)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FEDERAL TITLE I - HANDY MS- REGULAR GRANT						
Building Content Coaches Salaries	\$ 55,632		\$ 55,632		\$ -	
School Service Worker	\$ 28,437		\$ 49,965		\$ 21,528	
Intervention Teacher	\$ 64,080		\$ 34,451		\$ (29,629)	
Counselor	\$ 179,375		\$ 170,690		\$ (8,685)	
	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ 327,524		\$ 310,738		\$ (16,787)
Retirement-Building Content Coaches Salaries	\$ 14,409		\$ 14,464		\$ 55	
Retirement-Behavioral Interv/SSW	\$ 7,365		\$ 12,991		\$ 5,626	
Retirement-Intervention Teacher	\$ 16,597		\$ 8,957		\$ (7,640)	
Retirement-Counselor	\$ 46,458		\$ 44,379		\$ (2,079)	
FICA-Building Content Coaches Salaries	\$ 4,256		\$ 4,256		\$ -	
FICA-Behavioral Interv/SSW	\$ 2,175		\$ 3,822		\$ 1,647	
FICA-Intervention Teacher	\$ 4,902		\$ 2,636		\$ (2,267)	
FICA-Counselor	\$ 13,722		\$ 13,058		\$ (664)	
Health-Building Content Coaches Salaries	\$ 2,554		\$ 2,612		\$ 58	
Health-SSW	\$ 1,100		\$ 1,876		\$ 776	
Health-Intervention Teacher	\$ 13,222		\$ 7,538		\$ (5,684)	
Health-Counselor	\$ 30,548		\$ 29,247		\$ (1,301)	
Teaching Supplies	\$ 110,976		\$ 138,978		\$ 28,002	
Parent Involvement	\$ 17,264		\$ 7,186		\$ (10,078)	
TOTAL OTHER		\$ 285,548		\$ 291,999		\$ 6,451
GRAND TOTAL		\$ 613,073		\$ 602,737		\$ (10,336)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FEDERAL TITLE I - HAMPTON REGULAR GRANT						
Building Content Coaches Salaries	\$ 19,379		\$ 19,379		\$ -	
Intervention Teacher	\$ 38,759		\$ 52,158		\$ 13,399	
School Service Worker	\$ -		\$ 15,655		\$ 15,655	
Educational Assistants	\$ 6,262		\$ -		\$ (6,262)	
TOTAL SALARIES		\$ 64,400		\$ 87,192		\$ 22,792
Retirement-Educational Assistant	\$ 1,622		\$ -		\$ (1,622)	
Retirement-Building Content Coaches Salaries	\$ 5,019		\$ 5,039		\$ 20	
Retirement-Intervention Teacher	\$ 10,039		\$ 13,561		\$ 3,522	
Retirement- ssw	\$ -		\$ 4,070		\$ 4,070	
Retirement-Educational Assistant	\$ -		\$ -		\$ -	
FICA-SSW	\$ -		\$ 1,198		\$ 1,198	
FICA-Building Content Coaches Salaries	\$ 1,483		\$ 1,482		\$ (1)	
FICA-Intervention Teacher	\$ 2,965		\$ 3,990		\$ 1,025	
FICA-Educational Assistant	\$ 479		\$ -		\$ (479)	
Health-Educational Assistants	\$ -		\$ -		\$ -	
Health - SSW	\$ -		\$ 625		\$ 625	
Health-Building Content Coaches	\$ 1,273		\$ 1,382		\$ 109	
Health-Intervention Teacher	\$ 2,546		\$ 2,853		\$ 307	
Health-Educational Assistant	\$ 1,104		\$ -		\$ (1,104)	
Teaching Supplies	\$ 47,460		\$ 34,044		\$ (13,416)	
Parent Involvement	\$ 2,851		\$ 4,483		\$ 1,632	
TOTAL OTHER		\$ 76,840		\$ 72,727		\$ (4,113)
GRAND TOTAL		\$ 141,241		\$ 159,919		\$ 18,679

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FEDERAL TITLE I - WASHINGTON REGULAR GRANT						
Building Content Coaches Salaries	\$ 52,426		\$ 119,533		\$ 67,107	
School Service Worker	\$ 39,198		\$ 39,179		\$ (19)	
Educational Assistant	\$ 43,052		\$ 44,535		\$ 1,483	
TOTAL SALARIES		\$ 134,676		\$ 203,247		\$ 68,571
Retirement-Building Content Coaches Salaries	\$ 13,578		\$ 31,079		\$ 17,501	
Retirement-School Service Worker	\$ 10,152		\$ 10,187		\$ 35	
Retirement-Educational Assistant-DONE	\$ 11,151		\$ -		\$ (11,151)	
Retirement-Educational Assistant	\$ -		\$ 11,579		\$ 11,579	
FICA-Building Content Coaches Salaries	\$ 4,011		\$ 9,144		\$ 5,133	
FICA-School Service Worker	\$ 2,999		\$ 2,997		\$ (2)	
FICA-Educational Assistant	\$ 3,293		\$ 3,407		\$ 114	
Health-Building Content Coaches Salaries	\$ 14,218		\$ 16,781		\$ 2,563	
Health-School Service Worker	\$ 1,272		\$ 2,368		\$ 1,096	
Health-Educational Assistant	\$ 16,638		\$ 16,637		\$ (1)	
Teaching Supplies	\$ 135,318		\$ 82,601		\$ (52,717)	
Parent Involvement	\$ 19,718		\$ 17,867		\$ (1,851)	
TOTAL OTHER		\$ 232,348		\$ 204,647		\$ (27,701)
GRAND TOTAL		\$ 367,024		\$ 407,894		\$ 40,870

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

**FEDERAL TITLE I -
KOLB REGULAR
GRANT**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
	\$ 41,208		\$ -		\$ (41,208)	
School Service Workers	\$ -		\$ 41,179		\$ 41,179	
Intervention Teacher	\$ 36,934		\$ 73,865		\$ 36,931	
Educational Assistant	\$ 5,774		\$ -		\$ (5,774)	
TOTAL SALARIES		\$ 83,915		\$ 115,044		\$ 31,129
Retirement-Intervention Teacher	\$ 9,566		\$ 19,205		\$ 9,639	
Retirement-Educational Assistant	\$ 1,495		\$ -		\$ (1,495)	
Retirement-School Service Workers	\$ 10,673		\$ -		\$ (10,673)	
Retirement-School Service Workers	\$ -		\$ 10,707		\$ 10,707	
FICA-Intervention Teacher	\$ 2,825		\$ 5,650		\$ 2,825	
FICA-Educational Assistant	\$ 442		\$ -		\$ (442)	
FICA-School Service Worker	\$ 3,152		\$ -		\$ (3,152)	
FICA-School Service Worker	\$ -		\$ 3,150		\$ 3,150	
Health-Intervention Teacher	\$ 7,108		\$ 11,560		\$ 4,452	
Health-Educational Assistant	\$ 357		\$ -		\$ (357)	
Health-SSW	\$ 1,272		\$ -		\$ (1,272)	
Health-SSW	\$ -		\$ 1,169		\$ 1,169	
Teaching Supplies	\$ 46,746		\$ 47,793		\$ 1,047	
Teaching Supplies-FOCUS SCHOOLS	\$ 5,315		\$ 25,544		\$ 20,229	
Purchased Services-FOCUS SCHOOLS	\$ 41,984		\$ 20,354		\$ (21,630)	
Parent Involvement	\$ 3,373		\$ 2,460		\$ (913)	
TOTAL OTHER		\$ 134,309		\$ 147,592		\$ 13,283
GRAND TOTAL		\$ 218,224		\$ 262,636		\$ 44,412

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FEDERAL TITLE I - LINSDAY REGULAR GRANT						
Intervention Teacher	\$ 39,609		\$ 62,884		\$ 23,275	
School Service Worker	\$ 31,311		\$ 31,310		\$ (1)	
Educational Assistant	\$ 13,663		\$ 14,068		\$ 405	
TOTAL SALARIES		\$ 84,583		\$ 108,262		\$ 23,679
Retirement-Intervention Teacher	\$ 13,798		\$ 16,350		\$ 2,552	
Retirement-School Service Worker	\$ 8,109		\$ 8,141		\$ 32	
Retirement-Educational Assistant	\$ -		\$ 3,658		\$ 3,658	
FICA-Intervention Teacher	\$ 3,030		\$ 4,811		\$ 1,781	
FICA-School Service Worker	\$ 2,395		\$ 2,395		\$ (0)	
FICA-Educational Assistant	\$ 1,045		\$ 1,076		\$ 31	
Health-Intervention Teacher	\$ 14,218		\$ 12,443		\$ (1,775)	
Health-School Service Worker	\$ 1,250		\$ 1,200		\$ (50)	
Health-Educational Assistant	\$ 5,283		\$ 5,294		\$ 11	
Teaching Supplies	\$ 98,441		\$ 86,039		\$ (12,402)	
Parent Involvement	\$ 4,085		\$ 7,272		\$ 3,187	
TOTAL OTHER		\$ 151,655		\$ 148,679		\$ (2,976)
GRAND TOTAL		\$ 236,238		\$ 256,941		\$ 20,703

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FEDERAL TITLE I - MACGREGOR REGULAR GRANT						
School Service Worker	\$ 74,783		\$ 48,572		\$ (26,211)	
Content Coach	\$ -		\$ 63,771		\$ 63,771	
Intervention Teacher	\$ 101,097		\$ 71,810		\$ (29,287)	
TOTAL SALARIES		\$ 175,880		\$ 184,153		\$ 8,273
Retirement-Intervention Teacher	\$ 26,184		\$ 18,670		\$ (7,514)	
Retirement-School Service Worker	\$ 19,369		\$ 12,629		\$ (6,740)	
Retirement-Content Coach	\$ -		\$ 16,580		\$ 16,580	
FICA-Intervention Teacher	\$ 7,734		\$ 5,493		\$ (2,240)	
FICA-School Service Worker	\$ 5,721		\$ 3,716		\$ (2,005)	
FICA-Content Coach	\$ -		\$ 4,878		\$ 4,878	
Health-Intervention Teacher	\$ 21,325		\$ 16,382		\$ (4,943)	
Health - School Service Worker	\$ 6,057		\$ 6,144		\$ 87	
Health-content Coach	\$ -		\$ 8,844		\$ 8,844	
Priority School - Purchased Services	\$ -		\$ 51,140		\$ 51,140	
Priority School - Purchased Services	\$ 34,290		\$ 3,500		\$ (30,790)	
Priority School - Purchased Services	\$ 3,058		\$ 5,670		\$ 2,612	
Teaching Supplies	\$ 84,969		\$ 124,790		\$ 39,821	
Parent Involvement	\$ 6,664		\$ 5,395		\$ (1,269)	
TOTAL OTHER		\$ 215,371		\$ 283,831		\$ 68,460
GRAND TOTAL		\$ 391,251		\$ 467,984		\$ 76,733

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FEDERAL TITLE X- INDIAN ED GRANT						
Program Manager Salary	\$ 19,333		\$ 19,333		\$ -	
Program Assistant	\$ 9,584		\$ 5,100		\$ (4,484)	
TOTAL SALARIES		\$ 28,917		\$ 24,433		\$ (4,484)
Health Insurance	\$ 1,642		\$ 1,559		\$ (83)	
FICA-assistant	\$ -		\$ 390		\$ 390	
FICA -OLD ACCOUNT	\$ 2,212		\$ -		\$ (2,212)	
Retirement-old account	\$ 7,489		\$ -		\$ (7,489)	
FICA -manager	\$ -		\$ 1,479		\$ 1,479	
Retirement-assistant	\$ -		\$ 1,326		\$ 1,326	
Retirement - Manager	\$ -		\$ 5,027		\$ 5,027	
Local Mileage	\$ 1,000		\$ 200		\$ (800)	
Professional Development	\$ 1,436		\$ 1,020		\$ (416)	
Postage	\$ 100		\$ 100		\$ -	
Printing	\$ 100		\$ 120		\$ 20	
Professional Development	\$ 100		\$ 500		\$ 400	
Teaching Supplies-Academic/Cultural components	\$ 700		\$ 1,445		\$ 745	
Office Supplies-Tutorial Supplies	\$ 1,047		\$ 2,600		\$ 1,553	
TOTAL OTHER		\$ 15,827		\$ 15,766		\$ (61)
GRAND TOTAL		\$ 44,743		\$ 40,199		\$ (4,544)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
LOCAL AGENCY FUNDED GRANTS						
Professional Development Grant	\$ 25,000		\$ 25,000		\$ -	
Early Literacy TI - Other Professional	\$ 2,850		\$ -		\$ (2,850)	
Early Literacy TI - Professional Education	\$ 36,470		\$ -		\$ (36,470)	
Early Literacy TI - Retirement	\$ 3,942		\$ -		\$ (3,942)	
Early Literacy TI - Social Security	\$ 13,578		\$ -		\$ (13,578)	
Early Literacy TI - Instructional Services	\$ 24,835		\$ -		\$ (24,835)	
Early Literacy TI - Supplies & Materials	\$ 12,210		\$ -		\$ (12,210)	
Reach Higher Grant-CHS	\$ 2,500		\$ -		\$ (2,500)	
Reach Higher Grant-WHS	\$ 2,500		\$ -		\$ (2,500)	
Supplies -Science Center	\$ 15,000		\$ 15,000		\$ -	
GRAND TOTAL		\$ 138,885		\$ 40,000		\$ (98,885)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

**BAY COMMITMENT
SCHOLARSHIP
PROGRAM WITH BAY
AREA COMMUNITY
FOUNDATION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Program Administrator	\$ 51,484		\$ -		\$ (51,484)	
Secretary Salaries	\$ 13,003		\$ 13,003		\$ -	
TOTAL SALARIES		\$ 64,487		\$ 13,003		\$ (51,484)
Retirement	\$ 16,702		\$ 3,368		\$ (13,334)	
Retirement -147C	\$ 8,641		\$ 1,973		\$ (6,668)	
FICA	\$ 4,933		\$ 995		\$ (3,938)	
Health Insurance	\$ 6,598		\$ 6,598		\$ -	
Mileage	\$ 500		\$ 500		\$ -	
Mailing and Postage	\$ 400		\$ 400		\$ -	
Printing and Publications	\$ 800		\$ 800		\$ -	
Office Supplies	\$ 500		\$ 500		\$ -	
Miscellaneous	\$ 860		\$ 860		\$ -	
Professional Development	\$ 300		\$ 300		\$ -	
Website Development	\$ 912		\$ 912		\$ -	
TOTAL OTHER		\$ 41,146		\$ 17,206		\$ (23,940)
GRAND TOTAL		\$ 105,633		\$ 30,209		\$ (75,424)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
VOLUNTEER & COMMUNITY SERVICES						
Community Relations/Volunteer Coord. Salary	\$ 34,452		\$ -		\$ (34,452)	
Co-op Student Salaries	\$ -		\$ -		\$ -	
Secretary Salaries	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ 34,452		\$ -		\$ (34,452)
Retirement	\$ 8,923		\$ -		\$ (8,923)	
Retirement-147C	\$ 4,617		\$ -		\$ (4,617)	
FICA	\$ 2,636		\$ -		\$ (2,636)	
Health	\$ 7,109		\$ -		\$ (7,109)	
Supplies & Materials	\$ 2,000		\$ -		\$ (2,000)	
Capital Outlay	\$ -		\$ -		\$ -	
TOTAL OTHER		\$ 25,285		\$ -		\$ (25,285)
GRAND TOTAL		\$ 59,737		\$ -		\$ (59,737)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
EARLY LITERACY GRANT						
Teaching Stipends	\$ -		\$ 55,855		\$ 55,855	
Early Literacy Support	\$ -		\$ 19,203		\$ 19,203	
	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ -		\$ 75,058		\$ 75,058
Retirement-Teachers	\$ -		\$ 7,959		\$ 7,959	
Retirement - EL Support	\$ -		\$ 3,663		\$ 3,663	
FICA-Teachers	\$ -		\$ 10,916		\$ 10,916	
FICA-EL Support	\$ -		\$ 3,886		\$ 3,886	
Professional Development Services	\$ -		\$ 12,050		\$ 12,050	
Professional Development Supplies & Materials	\$ -		\$ 73,248		\$ 73,248	
TOTAL OTHER		\$ -		\$ 111,722		\$ 111,722
GRAND TOTAL		\$ -		\$ 186,780		\$ 186,780

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
GENERAL DISTRICT- WIDE BUSINESS COSTS						
Heating, Electric, Water, Trash-Wenona	\$ 300		\$ 300		\$ -	
District Initiatives/STEM/P.D	\$ 13,000		\$ 13,000		\$ -	
Indirect Cost	\$ (21,486)		\$ (21,486)		\$ -	
Interest Expense on Borrowing for Operations/Refinance	\$ 85,000		\$ 75,200		\$ (9,800)	
Attorney Fees on Borrowing for Operations	\$ 8,100		\$ 8,100		\$ -	
Contracted School District Election Costs	\$ -		\$ -		\$ -	
BCASA Dues & Fees -Elem, MS, Sec Principal Association	\$ 7,500		\$ 7,500		\$ -	
Media Services-BAISD Media Library Fee	\$ 12,000		\$ 12,000		\$ -	
Property & Liability Insurance	\$ 395,000		\$ 395,000		\$ -	
Insurance Claim Deductions	\$ (5,016)		\$ (5,016)		\$ -	
Heating, Electric, Water, Trash	\$ 75,000		\$ 85,000		\$ 10,000	
Contracted Services-Deposit Pickup / Delivery	\$ 9,000		\$ 9,000		\$ -	
Contracted Services for 403b Annuities	\$ 6,500		\$ 6,500		\$ -	
					\$ -	
School Messenger	\$ 18,000		\$ 18,000		\$ -	
Property Tax Collection Fees	\$ 40,000		\$ 51,000		\$ 11,000	
District Advertising	\$ 15,000		\$ 15,000		\$ -	
District-Wide Classroom Furniture & Equipment	\$ -		\$ -		\$ -	
Auditing Services	\$ 32,000		\$ 32,000		\$ -	
Attorney Fees & Other Contract Negotiations Costs	\$ -		\$ -		\$ -	
Attorney Fees	\$ 100,000		\$ 190,000		\$ 90,000	
Board Workshops & Conferences	\$ -		\$ -		\$ -	
Contracted Service-District Copier Leases	\$ 28,000		\$ 20,000		\$ (8,000)	
Contracted Service-District Equipment Leases	\$ -		\$ -		\$ -	
Contracted Services-BAISD (i.e. data processing)	\$ 128,930		\$ 128,930		\$ -	
Contracted Services-BAISD -Data Warehousing	\$ -		\$ -		\$ -	
GRAND TOTAL		\$ 946,828		\$ 1,040,028		\$ 93,200

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
OTHER DISTRICT- WIDE EMPLOYEE BENEFITS						
Retirement Incentives and Severance	\$ 400,000		\$ 350,000		\$ (50,000)	
General Health -Miscellaneous	\$ -		\$ -		\$ -	
FSA Fees - District Cost	\$ 10,000		\$ 10,000		\$ -	
Worker's compensation-TPA Fees & Fees On claims	\$ 70,000		\$ 70,000		\$ -	
Worker's compensation-Employee Settlements & Payments	\$ 80,000		\$ 80,000		\$ -	
PCMI	\$ -		\$ -		\$ -	
Unemployment Insurance	\$ 15,000		\$ 15,000		\$ -	
FICA on Retirement Incentives and Severance	\$ 3,000		\$ 3,000		\$ -	
ACA Fees & Taxes	\$ 75,000		\$ 50,000		\$ (25,000)	
UNUM-Life/Voluntary	\$ -		\$ -		\$ -	
UNUM-Life/District	\$ -		\$ -		\$ -	
UNUM-LTD/Voluntary	\$ -		\$ -		\$ -	
UNUM-LTD/District	\$ -		\$ -		\$ -	
GRAND TOTAL		\$ 653,000		\$ 578,000		\$ (75,000)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FACILITIES AND MAINTENANCE DEPARTMENT						
Director and Assistant Salaries	\$ 166,830		\$ 166,830		\$ -	
Custodians Salaries	\$ 2,311,220		\$ 2,311,220		\$ 1	
Custodial Upgrades/Reclass, etc	\$ -		\$ -		\$ -	
Secretary	\$ 45,225		\$ 45,225		\$ -	
TOTAL SALARIES		\$ 2,523,275		\$ 2,523,275		\$ 1
Retirement	\$ 653,528		\$ 653,528		\$ -	
Retirement -147C	\$ 338,119		\$ 382,781		\$ 44,662	
Retirement -147C	\$ -		\$ -		\$ -	
FICA	\$ 193,030		\$ 193,031		\$ 1	
Health Insurance	\$ 500,000		\$ 500,000		\$ -	
Miscellaneous Supplies-Asbestos	\$ 10,000		\$ 10,000		\$ -	
Equipment and Vehicle Replacement	\$ 91,637		\$ 91,637		\$ -	
Professional Development-Staff	\$ 2,434		\$ 2,434		\$ -	
Telephone	\$ 9,000		\$ 9,000		\$ -	
Heating, Electric, Water, Trash	\$ 25,000		\$ 25,000		\$ -	
Vehicle Repair, Gas, Mileage	\$ 64,065		\$ 64,065		\$ -	
Contracted Services - Substitute Custodians	\$ 115,000		\$ 125,000		\$ 10,000	
Contracted Services	\$ 620		\$ 620		\$ -	
Custodial Supplies & Equipment	\$ 250,000		\$ 250,000		\$ -	
Safety	\$ 6,640		\$ 6,640		\$ -	
Miscellaneous Supplies	\$ 4,102		\$ 4,102		\$ -	
Maintenance Capital Projects	\$ 870,000		\$ 870,000		\$ -	
Bond Materials Support	\$ 10,000		\$ 10,000		\$ -	
TOTAL OTHER		\$ 3,143,175		\$ 3,197,838		\$ 54,663
GRAND TOTAL		\$ 5,666,450		\$ 5,721,113		\$ 54,664

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
SPECIAL AREA TEACHERS						
Special Area Teachers Salaries	\$ 1,123,761		\$ 1,262,048		\$ 138,287	
Teacher Overloads	\$ 61,305		\$ 61,305		\$ -	
Science Center Teacher Salary	\$ 23,047		\$ 23,047		\$ -	
TOTAL SALARIES		\$ 1,208,113		\$ 1,346,400		\$ 138,287
Retirement, Special Area Teachers	\$ 312,901		\$ 348,718		\$ 35,817	
Retirement, Special Area Teachers-147C	\$ 158,799		\$ 200,753		\$ 41,954	
Retirement, Science Center 147C	\$ 3,088		\$ 3,496		\$ 408	
FICA, Special Area Teachers	\$ 92,421		\$ 103,000		\$ 10,579	
Health Insurance, Special Area Teachers	\$ 255,420		\$ 220,240		\$ (35,180)	
Health Insurance, Science Center	\$ 15,213		\$ 15,213		\$ -	
Local Mileage - Special Area Teachers	\$ 500		\$ 500		\$ -	
Contracted Services-Substitutes PCMI-Special Area	\$ 40,000		\$ 50,000		\$ 10,000	
District Wide Textbooks	\$ 62,546		\$ 62,546		\$ -	
Lindsay Art Program	\$ 2,500		\$ 2,500		\$ -	
Elementary Art Program Supplies	\$ 9,900		\$ 9,900		\$ -	
Elementary Physical Education Supplies	\$ 4,350		\$ 4,350		\$ -	
Elementary Foreign Language Supplies	\$ 2,250		\$ 2,250		\$ -	
Elementary Music Program Supplies	\$ 3,375		\$ 3,375		\$ -	
Health and Wellness Program	\$ -		\$ -		\$ -	
Elementary Media Supplies	\$ 29,662		\$ 29,662		\$ -	
Capital Outlay - Software, Curriculum Renewal Costs	\$ -		\$ -		\$ -	
Capital Outlay - Band Uniform Replacement-DO NOT SPEND	\$ 10,000		\$ 40,000		\$ 30,000	
TOTAL OTHER		\$ 1,002,925		\$ 1,096,503		\$ 93,578
GRAND TOTAL		\$ 2,211,038		\$ 2,442,903		\$ 231,865

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
DISTRICT-WIDE STAFF SUPPORT SERVICES						
District-wide Co-op Student Salaries	\$ 17,085		\$ 17,085		\$ -	
TOTAL SALARIES		\$ 17,085		\$ 17,085		\$ -
FICA, Co-ops	\$ 1,307		\$ 1,307		\$ -	
Printing & Publications	\$ 3,250		\$ 3,250		\$ -	
Professional Development-New Employees	\$ 3,750		\$ 3,750		\$ -	
Traveling/Split Staff Mileage	\$ 4,600		\$ 4,600		\$ -	
Professional Development	\$ 1,750		\$ 1,750		\$ -	
Employee Fingerprinting	\$ 2,500		\$ 2,500		\$ -	
Contractual Tuition-Secretaries	\$ 22,694		\$ 30,032		\$ 7,338	
Contractual Tuition-Administrators	\$ 37,000		\$ 30,000		\$ (7,000)	
Contracted Services-Pre-employ physicals, negotiations, grievances, arbitration	\$ 35,000		\$ 35,000		\$ -	
Employee Relations	\$ 2,500		\$ 2,500		\$ -	
TOTAL OTHER		\$ 114,351		\$ 114,689		\$ 338
GRAND TOTAL		\$ 131,436		\$ 131,774		\$ 338

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
PRINT SHOP DEPARTMENT						
Supervisor Salary	\$ 44,441		\$ 44,441		\$ -	
Secretary Salary	\$ -		\$ -		\$ -	
TOTAL SALARIES		\$ 44,441		\$ 44,441		\$ -
Retirement	\$ 11,510		\$ 11,510		\$ -	
Retirement -147C	\$ 5,955		\$ 6,742		\$ 787	
FICA	\$ 3,400		\$ 3,400		\$ -	
Health Insurance	\$ 3,150		\$ 3,150		\$ -	
Repair and Maintenance of Equipment	\$ 1,500		\$ 1,500		\$ -	
Contracted Service	\$ 4,000		\$ 4,000		\$ -	
Xerox Lease	\$ 85,000		\$ 85,000		\$ -	
Printing Supplies	\$ 33,422		\$ 33,422		\$ -	
Office Supplies	\$ 320		\$ 320		\$ -	
Capital Outlay	\$ -		\$ -		\$ -	
TOTAL OTHER		\$ 148,257		\$ 149,044		\$ 787
GRAND TOTAL		\$ 192,698		\$ 193,485		\$ 787

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
TECHNOLOGY DEPARTMENT						
Director Stipend -	\$ 15,192		\$ 15,000		\$ (192)	
Computer Technician Salaries	\$ 138,942		\$ 138,942		\$ -	
Computer Teacher	\$ -		\$ -		\$ -	
Secretary Salaries	\$ 59,490		\$ 59,490		\$ -	
TOTAL SALARIES		\$ 213,624		\$ 213,432		\$ (192)
Retirement	\$ 55,329		\$ 55,279		\$ (50)	
Retirement Director & Secretary-147c	\$ 10,007		\$ 11,300		\$ 1,293	
Retirement Technicians and Computer Teacher	\$ 18,618		\$ 21,078		\$ 2,460	
FICA	\$ 16,342		\$ 16,328		\$ (14)	
Health Insurance	\$ 51,665		\$ 51,665		\$ -	
Mileage	\$ 5,000		\$ 5,000		\$ -	
Professional Development	\$ 1,000		\$ 1,000		\$ -	
Office Supplies and Miscellaneous	\$ 2,000		\$ 2,000		\$ -	
Heating, Electric, Water, Trash	\$ 25,000		\$ 20,000		\$ (5,000)	
Capital Outlay/Computer Maintenance	\$ 12,500		\$ 12,500		\$ -	
Contracted Services - Network, Internet, Lines	\$ 120,000		\$ 120,000		\$ -	
Repair and Maintenance	\$ 21,000		\$ 21,000		\$ -	
Contracted Services	\$ 5,000		\$ 5,000		\$ -	
Software Supplies	\$ 58,600		\$ 58,600		\$ -	
Office Supplies- for Department Office	\$ 3,000		\$ 3,000		\$ -	
LAN/WAN Expense	\$ 21,200		\$ 21,200		\$ -	
Capital OutlayComputer Replacement Leases	\$ 302,200		\$ 302,200		\$ -	
Capital Outlay-Phones	\$ 78,000		\$ 78,000		\$ -	
TOTAL OTHER		\$ 806,461		\$ 805,150		\$ (1,311)
GRAND TOTAL		\$ 1,020,085		\$ 1,018,582		\$ (1,503)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
TRANSPORTATION DEPARTMENT						
Director Salary	\$ 68,713		\$ 68,709		\$ (4)	
Mechanics Salaries	\$ 170,850		\$ 175,000		\$ 4,150	
Drivers & Dispatchers Salaries	\$ 815,692		\$ 815,692		\$ -	
Co-op Student Salaries	\$ -		\$ -		\$ -	
Bus Aides Salaries	\$ 15,075		\$ 15,075		\$ -	
Secretary Salaries	\$ 43,617		\$ 43,617		\$ -	
Substitute Bus Drivers Salaries	\$ 82,410		\$ 82,410		\$ -	
TOTAL SALARIES		\$ 1,196,357		\$ 1,200,503		\$ 4,146
Retirement	\$ 309,856		\$ 310,930		\$ 1,074	
Retirement -147C-Director & Secretary	\$ 15,052		\$ 17,040		\$ 1,988	
Retirement -147C-Mechanics	\$ 22,894		\$ 26,548		\$ 3,654	
Retirement -147C-BusDrivers	\$ 120,346		\$ 136,242		\$ 15,896	
Retirement -147C-Aides	\$ 2,020		\$ 2,287		\$ 267	
FICA	\$ 91,521		\$ 91,838		\$ 317	
Health Insurance	\$ 330,000		\$ 330,000		\$ -	
Local Mileage	\$ 17,900		\$ 17,900		\$ -	
Professional Development	\$ 725		\$ 725		\$ -	
Bus Driver Trips and Meals	\$ 5,000		\$ 5,000		\$ -	
Printing	\$ 2,000		\$ 2,000		\$ -	
Bus Driver Education-Required by State	\$ 2,850		\$ 2,850		\$ -	
Employee physicals-Required by State	\$ 8,100		\$ 8,100		\$ -	
Contracted Transportation - Special Needs	\$ 58,000		\$ 78,000		\$ 20,000	
Heating, Electric, Water, Trash	\$ 55,000		\$ 55,000		\$ -	
Contracted Services - Repairs	\$ 25,250		\$ 25,250		\$ -	
Wreckers	\$ 3,000		\$ 3,000		\$ -	
Bus Fuel	\$ 313,000		\$ 313,000		\$ -	
Oil and Grease	\$ 8,000		\$ 8,000		\$ -	
Tires, Tubes, Batteries	\$ 25,500		\$ 25,500		\$ -	
Repair Parts -All District Vehicles	\$ 110,000		\$ 110,000		\$ -	
Chemicals/Washer	\$ 6,000		\$ 6,000		\$ -	
Office Supplies	\$ 2,700		\$ 2,700		\$ -	
Miscellaneous Supplies	\$ 2,875		\$ 2,875		\$ -	
Capital Outlay- EDULOG	\$ 8,000		\$ 8,000		\$ -	
Replacement Buses & Equipment	\$ 160,000		\$ 160,000		\$ -	
TOTAL OTHER		\$ 1,705,589		\$ 1,748,785		\$ 43,196
GRAND TOTAL		\$ 2,901,946		\$ 2,949,288		\$ 47,342

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
SUPERINTENDENT OF SCHOOLS						
Superintendent Salary	\$ 153,765		\$ 156,000		\$ 2,235	
Administrative Assistant Salary	\$ 60,780		\$ 60,720		\$ (60)	
TOTAL SALARIES		\$ 214,545		\$ 216,720		\$ 2,175
Retirement	\$ 55,567		\$ 56,130		\$ 563	
Retirement -147C	\$ 28,749		\$ 32,876		\$ 4,127	
FICA	\$ 16,413		\$ 16,579		\$ 166	
Health Insurance	\$ 27,516		\$ 27,516		\$ -	
Professional Development	\$ 3,448		\$ 3,448		\$ -	
Postage	\$ 2,464		\$ 2,464		\$ -	
Printing	\$ 750		\$ 750		\$ -	
Cellular Phones	\$ 1,750		\$ 1,750		\$ -	
Membership and Subscriptions	\$ 7,382		\$ 7,382		\$ -	
Public & Employee Relations	\$ -		\$ -		\$ -	
Meeting Costs	\$ 1,500		\$ 1,500		\$ -	
Office Supplies	\$ 920		\$ 920		\$ -	
Board of Education Meeting Supplies	\$ 750		\$ 750		\$ -	
Miscellaneous Supplies	\$ 250		\$ 250		\$ -	
TOTAL OTHER		\$ 147,459		\$ 152,315		\$ 4,856
GRAND TOTAL		\$ 362,004		\$ 369,035		\$ 7,031

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

CURRICULUM DEPARTMENT	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Curriculum Director	\$ 103,509		\$ 103,420		\$ (89)	
Content Coach	\$ -		\$ 11,686		\$ 11,686	
Stipends - Teacher-Professional Development	\$ 25,125		\$ 25,125		\$ -	
Secretary Salaries	\$ 40,024		\$ 40,024		\$ -	
TOTAL SALARIES		\$ 168,658		\$ 180,255		\$ 11,597
Retirement, Secretary and Teacher	\$ -		\$ -		\$ -	
FICA, Secretary and Teachers	\$ -		\$ -		\$ -	
Health Insurance, Secretary	\$ -		\$ -		\$ -	
Retirement, Curriculum Support	\$ 43,682		\$ 46,686		\$ 3,004	
Retirement, Curriculum Support-147C	\$ 22,600		\$ 27,345		\$ 4,745	
FICA, Curriculum Support	\$ 12,902		\$ 13,790		\$ 888	
Health Insurance-Curriculum Support	\$ 34,000		\$ 34,000		\$ -	
Professional Development - Supplies & Materials	\$ 50,000		\$ 50,000		\$ -	
Local Mileage-Curriculum Dept.	\$ 1,500		\$ 1,500		\$ -	
Postage & Printing	\$ 3,000		\$ 3,000		\$ -	
Printing	\$ -		\$ -		\$ -	
Software Licenses	\$ 10,000		\$ 10,000		\$ -	
District Textbooks	\$ 170,000		\$ 170,000		\$ -	
Kindergarten Registration	\$ 4,000		\$ 4,000		\$ -	
Classroom Supplies - New	\$ 35,000		\$ 35,000		\$ -	
Office Supplies	\$ 2,000		\$ 2,000		\$ -	
Miscellaneous	\$ 2,000		\$ 2,000		\$ -	
Capital Outlay	\$ -		\$ -		\$ -	
TOTAL OTHER		\$ 390,684		\$ 399,321		\$ 8,637
GRAND TOTAL		\$ 559,342		\$ 579,576		\$ 20,234

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FINANCE, ACCOUNTING, PAYROLL, BENEFITS DEPARTMENT						
Director	\$ 94,646		\$ 94,627		\$ (19)	
Assistant Director	\$ 67,064		\$ 67,060		\$ (4)	
Secretary Salaries	\$ 190,895		\$ 190,895		\$ -	
TOTAL SALARIES		\$ 352,604		\$ 352,582		\$ (23)
Retirement	\$ 91,325		\$ 91,319		\$ (6)	
Retirement -147C	\$ 47,249		\$ 53,487		\$ 6,238	
FICA	\$ 26,974		\$ 26,973		\$ (1)	
Health Insurance	\$ 52,779		\$ 52,779		\$ -	
Professional Development	\$ 2,500		\$ 2,500		\$ -	
District Wide Postage and Deposit Pickup	\$ 21,000		\$ 21,000		\$ -	
Membership Dues and Fees	\$ 10,000		\$ 10,000		\$ -	
Office Supplies	\$ 10,000		\$ 10,000		\$ -	
Capital Outlay	\$ 500		\$ 500		\$ -	
TOTAL OTHER		\$ 262,327		\$ 268,558		\$ 6,231
GRAND TOTAL		\$ 614,931		\$ 621,140		\$ 6,208

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
HUMAN RESOURCE DEPARTMENT						
Director Salary	\$ 100,188		\$ 100,169		\$ (19)	
Assistant Director Salary	\$ 83,160		\$ 38,750		\$ (44,410)	
Secretary Salaries	\$ 129,071		\$ 129,071		\$ -	
TOTAL SALARIES		\$ 312,419		\$ 267,990		\$ (44,429)
Retirement	\$ 80,917		\$ 69,409		\$ (11,508)	
Retirement -147C	\$ 41,864		\$ 40,654		\$ (1,210)	
FICA	\$ 23,900		\$ 20,501		\$ (3,399)	
Health Insurance	\$ 32,910		\$ 32,910		\$ -	
Local Mileage	\$ 750		\$ 750		\$ -	
Postage	\$ 3,400		\$ 3,400		\$ -	
Printing & Publications	\$ 2,200		\$ 2,200		\$ -	
School Nurses	\$ -		\$ -		\$ -	
Office Supplies	\$ 1,326		\$ 1,326		\$ -	
Miscellaneous-printer supplies	\$ 500		\$ 500		\$ -	
Miscellaneous -dues, photos, brochures	\$ 8,950		\$ 8,950		\$ -	
Capital Outlay	\$ 2,000		\$ 2,000		\$ -	
TOTAL OTHER		\$ 198,717		\$ 182,600		\$ (16,117)
GRAND TOTAL		\$ 511,136		\$ 450,590		\$ (60,546)

BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
STUDENT ASSESSMENT DEPARTMENT						
Assessment Director	\$ 51,484		\$ 51,475		\$ (9)	
Secretary Salary	\$ 40,174		\$ 40,174		\$ -	
TOTAL SALARIES		\$ 91,658		\$ 91,649		\$ (9)
Retirement	\$ 23,739		\$ 23,737		\$ (2)	
Retirement -147C	\$ 12,282		\$ 13,903		\$ 1,621	
FICA	\$ 7,012		\$ 7,011		\$ (1)	
Health Insurance	\$ 14,300		\$ 14,300		\$ -	
Local Mileage	\$ 300		\$ 300		\$ -	
Postage	\$ 1,100		\$ 1,100		\$ -	
Printing	\$ 21,508		\$ 21,508		\$ -	
Professional Development	\$ 650		\$ 650		\$ -	
Consultant Services-MEAP, Profiles	\$ 1,000		\$ 1,000		\$ -	
Michigan Merit Exam	\$ 40,000		\$ 40,000		\$ -	
Data Processing Supplies	\$ 2,500		\$ 2,500		\$ -	
Office Supplies	\$ 1,000		\$ 1,000		\$ -	
Testing Supplies + STI Assessment -BAISD	\$ 15,760		\$ 15,760		\$ -	
	\$ -		\$ -		\$ -	
Test Scoring	\$ 2,090		\$ 2,090		\$ -	
Miscellaneous	\$ 1,000		\$ 1,000		\$ -	
Capital Outlay/C/o for Test Bank/Expansion Pilot	\$ 10,000		\$ 10,000		\$ -	
TOTAL OTHER		\$ 154,241		\$ 155,859		\$ 1,618
GRAND TOTAL		\$ 245,899		\$ 247,508		\$ 1,609

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
STUDENT SUPPORT SERVICES DEPARTMENT						
Director Salary	\$ 51,575		\$ -		\$ (51,575)	
Secretary Salaries	\$ 57,052		\$ 57,052		\$ -	
TOTAL SALARIES		\$ 108,627		\$ 57,052		\$ (51,575)
Retirement	\$ 28,134		\$ 14,777		\$ (13,357)	
Retirement -147C	\$ 14,556		\$ 8,655		\$ (5,901)	
FICA	\$ 8,310		\$ 4,364		\$ (3,946)	
Health Insurance	\$ 18,070		\$ 18,070		\$ -	
Local Mileage	\$ 2,500		\$ 2,500		\$ -	
Professional Development	\$ 1,200		\$ 1,200		\$ -	
Postage	\$ 3,000		\$ 3,000		\$ -	
Printing	\$ 1,750		\$ 1,750		\$ -	
Contracted Services	\$ 16,500		\$ 16,500		\$ -	
CHS-College Course Dual Enrollment Tuition-Online Learning	\$ 75,000		\$ 75,000		\$ -	
WHS-College Course Dual Enrollment Tuition- Online Learning	\$ 86,000		\$ 86,000		\$ -	
Office Supplies for department	\$ 820		\$ 820		\$ -	
Miscellaneous	\$ 500		\$ 500		\$ -	
Capital Outlay	\$ 5,840		\$ 5,840		\$ -	
TOTAL OTHER		\$ 262,180		\$ 238,976		\$ (23,204)
GRAND TOTAL		\$ 370,807		\$ 296,028		\$ (74,779)

**BAY CITY PUBLIC SCHOOL DISTRICT
2016-2017 FIRST BUDGET REVISION**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE ORIGINAL TO FIRST	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
TRANSFERS OUT TO OTHER FUNDS AND GOVERNMENT AGENCIES						
Athletic- Gasb 54	\$	265,000	\$	265,000	\$	-
Transfer - Maintenance Equipment	\$	16,968	\$	16,968	\$	-
Transfer-BAISD for Adult Education	\$	175,266	\$	260,000	\$	84,734
Transfer-Debt Fund Bus Loans	\$	158,404	\$	158,404	\$	-
Transfer-2015 Non-Voted Bonds	\$	128,635	\$	129,410	\$	775
Transfer-2013 Non-Voted Bonds	\$	884,718	\$	884,718	\$	-
Transfer- Athletic Fund	\$	951,515	\$	943,521	\$	(7,994)
GRAND TOTAL		\$ 2,580,506		\$ 2,658,021		\$ 77,515
GRAND TOTAL EXPENDITURES		\$ 72,439,810		\$ 74,420,382		\$ 1,980,572