

MORAN TOWNSHIP SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET 2013-2014
REVISED July 21, 2014

Budget Unit	Account	Budget Unit Title	Account Title	17-Jun-13	17-Mar-14	21-Jul-14
11.1111.000.1110	1240	ELEMENTARY	TEACHING	\$337,715.00	\$352,469.00	\$376,569.00
11.1111.000.1110	1630	ELEMENTARY	PARAPRO SALARY	\$0.00	\$1,000.00	\$1,000.00
11.1111.000.1110	1870	ELEMENTARY	SUBSTITUTE INSTRUCTION	\$13,500.00	\$14,000.00	\$15,100.00
11.1111.000.1110	2110	ELEMENTARY	GROUP LIFE	\$1,500.00	\$1,500.00	\$1,500.00
11.1111.000.1110	2130	ELEMENTARY	GROUP HEALTH INSURANCE	\$147,500.00	\$143,500.00	\$116,000.00
11.1111.000.1110	2140	ELEMENTARY	DENTAL HEALTH CARE	\$7,000.00	\$6,000.00	\$6,000.00
11.1111.000.1110	2150	ELEMENTARY	VISION CARE	\$0.00	\$3,000.00	\$2,000.00
11.1111.000.1110	2820	ELEMENTARY	RETIREMENT	\$91,316.00	\$84,684.00	\$95,500.00
11.1111.000.1110	2820.01	ELEMENTARY	MPSERS COST OFFSET	\$0.00	\$6,632.00	\$6,632.00
11.1111.000.1110	2820.02	ELEMENTARY	MPSERS UAAL STABILIZATION	\$0.00	\$24,413.00	\$24,413.00
11.1111.000.1110	2830	ELEMENTARY	FICA	\$26,868.00	\$28,111.00	\$30,100.00
11.1111.000.1110	2840	ELEMENTARY	WORKMAN'S COMPENSATION	\$1,100.00	\$1,100.00	\$1,100.00
11.1111.000.1110	2920	ELEMENTARY	CASH IN LIEU OF INSURANCE	\$0.00	\$0.00	\$0.00
11.1111.000.1110	3190.06	ELEMENTARY	COPIER MAINTENANCE	\$1,900.00	\$1,900.00	\$1,900.00
11.1111.000.1110	3220	ELEMENTARY	WORKSHOPS/CONFERENCES	\$6,000.00	\$10,000.00	\$3,750.00
11.1111.000.1110	5110	ELEMENTARY	TEACHING SUPPLIES	\$12,000.00	\$12,000.00	\$16,500.00
11.1111.000.1110	6420	ELEMENTARY	NEW EQUIP - NON-DEPR	\$18,000.00	\$18,000.00	\$23,100.00
11.1111.000.8220	8220.03	TRANSFER-EUPISD/LEA	FALL CONFERENCE-EUPISD	\$250.00	\$250.00	\$250.00
11.1111.000.8220	8220.11	TRANSFER-EUPISD/LEA	BAND INSTRUCTION-ST. IGNACE	\$4,500.00	\$4,500.00	\$6,000.00
11.1111.000.8220	8220.12	TRANSFER-EUPISD/LEA	SPELLING BEE-ST. IGNACE	\$200.00	\$200.00	\$250.00
11.1111.000.8220	8220.13	TRANSFER-EUPISD/LEA	GIZMOS-EUPISD	\$0.00	\$1,000.00	\$1,350.00
11.1111.000.8220	8220.14	TRANSFER-EUPISD/LEA	COMPASS LEARNING-EUPISD	\$200.00	\$200.00	\$150.00
11.1111.000.8220	8220.15	TRANSFER-EUPISD/LEA	REMC MATERIALS-EUPISD	\$200.00	\$200.00	\$200.00
11.1111.000.8220	8220.16	TRANSFER-EUPISD/LEA	BTOP GRANT-EUPISD	\$800.00	\$0.00	\$0.00
11.1111.000.8220	8220.17	TRANSFER-EUPISD/LEA	OTHER TRANSFERS-EUPISD	\$3,000.00	\$1,000.00	\$0.00
		TOTAL ELEMENTARY		\$673,549.00	\$715,659.00	\$729,364.00
11.1111.000.1111	1240	CCS	TEACHING	\$4,876.00	\$4,876.00	\$4,876.00
11.1111.000.1111	2830	CCS	FICA	\$371.00	\$373.00	\$373.00
11.1111.000.1111	5110.11	CCS	CCS SUPPLIES	\$300.00	\$0.00	\$0.00
		TOTAL CORE CURRICULUM SUPPORT		\$5,547.00	\$5,249.00	\$5,249.00
11.1111.000.1112	1240	AFTER SCHOOL PROGRAM	TEACHING	\$4,500.00	\$4,500.00	\$2,500.00
11.1111.000.1112	2820	AFTER SCHOOL PROGRAM	RETIREMENT	\$1,125.00	\$1,125.00	\$635.00
11.1111.000.1112	2830	AFTER SCHOOL PROGRAM	FICA	\$345.00	\$345.00	\$190.00
11.1111.000.1112	5110.00	AFTER SCHOOL PROGRAM	TEACHING SUPPLIES	\$300.00	\$0.00	\$0.00
		TOTAL AFTER SCHOOL PROGRAM		\$6,270.00	\$5,970.00	\$3,325.00
11.1119.000.1190	1240	SUMMER SCHOOL	TEACHING	\$5,000.00	\$2,326.00	\$2,520.00
11.1119.000.1190	2820	SUMMER SCHOOL	RETIREMENT	\$1,250.00	\$566.00	\$615.00
11.1119.000.1190	2830	SUMMER SCHOOL	FICA	\$383.00	\$176.00	\$195.00
11.1119.000.1190	5110	SUMMER SCHOOL	TEACHING SUPPLIES	\$300.00	\$98.00	\$98.00
		TOTAL SUMMER SCHOOL		\$6,933.00	\$3,166.00	\$3,428.00
11.1122.194.1221	1240	SE ELEM RESOURCE ROOM	TEACHING	\$19,506.00	\$19,994.00	\$19,994.00
11.1122.194.1221	1630	SE ELEM RESOURCE ROOM	PARAPRO SALARY	\$16,160.00	\$15,570.00	\$14,000.00
11.1122.194.1221	1870.01	SE ELEM RESOURCE ROOM	SUBSTITUTE TEACHING	\$350.00	\$350.00	\$0.00
11.1122.194.1221	2820	SE ELEM RESOURCE ROOM	RETIREMENT	\$4,128.00	\$3,980.00	\$3,980.00
11.1122.194.1221	2830	SE ELEM RESOURCE ROOM	FICA	\$2,755.00	\$2,750.00	\$2,750.00
11.1122.194.1221	3220	SE ELEM RESOURCE ROOM	WORKSHOPS/CONFERENCES	\$6,000.00	\$6,000.00	\$250.00
11.1122.194.1221	5110	SE ELEM RESOURCE ROOM	TEACHING SUPPLIES	\$1,000.00	\$1,000.00	\$525.00
11.1122.000.8220	8220.00	TRANSFER-EUPISD/LEA	SP ED CHARGEBACKS	\$2,000.00	\$2,000.00	\$4,750.00

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		TOTAL SPECIAL EDUCATION RESOURCE ROOM		\$51,899.00	\$51,644.00	\$46,249.00
11.1122.194.1224	1240	SE EXTENDED SCHOOL YEAR	TEACHING	\$1,500.00	\$1,215.00	\$1,215.00
11.1122.194.1224	2820	SE EXTENDED SCHOOL YEAR	RETIREMENT	\$375.00	\$296.00	\$296.00
11.1122.194.1224	2830	SE EXTENDED SCHOOL YEAR	FICA	\$115.00	\$92.00	\$92.00
11.1122.194.1224	5110	SE EXTENDED SCHOOL YEAR	TEACHING SUPPLIES	\$150.00	\$0.00	\$0.00
		TOTAL SPECIAL EDUCATION EXTENDED SCHOOL YEAR		\$2,140.00	\$1,603.00	\$1,603.00
11.1125.000.6010	1240	TITLE I CURRENT YEAR	TEACHING	\$6,369.00	\$0.00	\$0.00
11.1125.000.6010	2130	TITLE I CURRENT YEAR	GROUP HEALTH INSURANCE	\$2,200.00	\$0.00	\$0.00
11.1125.000.6010	2820	TITLE I CURRENT YEAR	RETIREMENT	\$1,593.00	\$0.00	\$0.00
11.1125.000.6010	2830	TITLE I CURRENT YEAR	FICA	\$490.00	\$0.00	\$0.00
11.1125.000.6010	5110	TITLE I CURRENT YEAR	TEACHING SUPPLIES	\$8,137.00	\$0.00	\$0.00
		TOTAL TITLE I CURRENT YEAR		\$18,789.00	\$0.00	\$0.00
11.1125.000.7660	3220	TITLE II	WORKSHOPS/CONFERENCES	\$6,755.00	\$0.00	\$0.00
		TOTAL TITLE II CURRENT YEAR		\$6,755.00	\$0.00	\$0.00
11.1125.000.8213	3220	RURAL GRANT	WORKSHOPS/CONFERENCES	\$700.00	\$700.00	\$700.00
11.1125.000.8213	5110.10	RURAL GRANT	REAP TEACHING SUPPLIES	\$8,300.00	\$6,977.00	\$6,977.00
11.1125.000.8213	8220.19	TRANSFER-EUPISD/LEA	READING RECOVERY FEES-EUPISD	\$4,000.00	\$4,200.00	\$4,200.00
		TOTAL RURAL GRANT		\$13,000.00	\$11,877.00	\$11,877.00
11.1125.000.7700	1240.00	INDIAN EDUCATION	TEACHING	\$7,933.00	\$0.00	\$0.00
11.1125.000.7700	2820.00	INDIAN EDUCATION	RETIREMENT	\$1,983.00	\$0.00	\$0.00
11.1125.000.7700	2830.00	INDIAN EDUCATION	FICA	\$607.00	\$0.00	\$0.00
11.1125.000.7700	3220.00	INDIAN EDUCATION	WORKSHOPS/CONFERENCES	\$700.00	\$0.00	\$0.00
11.1125.000.7700	5110.00	INDIAN EDUCATION	TEACHING SUPPLIES	\$700.00	\$0.00	\$0.00
		TOTAL INDIAN EDUCATION		\$11,923.00	\$0.00	\$0.00
11.1213.000.0000	3130	HEALTH SERVICES	PUPIL SERVICES	\$500.00	\$500.00	\$200.00
11.1213.000.0000	5990	HEALTH SERVICES	MISC SUPPLIES & MATERIALS	\$100.00	\$100.00	\$300.00
		TOTAL HEALTH SERVICES		\$600.00	\$600.00	\$500.00
11.1215.000.8220	8220.20	TRANSFER-EUPISD/LEA	SPEECH THERAPIST	\$9,000.00	\$10,000.00	\$8,900.00
		TOTAL SPEECH THERAPY		\$9,000.00	\$10,000.00	\$8,900.00
11.1215.000.8220	8220.18	TRANSFER-EUPISD/LEA	FLOWTHROUGH SPEECH	\$8,000.00	\$8,795.00	\$8,795.00
		TOTAL FLOWTHROUGH SPEECH THERAPY		\$8,000.00	\$8,795.00	\$8,795.00
11.1231.000.2310	3170	BOARD OF EDUCATION	LEGAL SERVICES	\$4,000.00	\$3,000.00	\$2,400.00
11.1231.000.2310	3180	BOARD OF EDUCATION	AUDIT SERVICES	\$5,775.00	\$6,020.00	\$6,020.00
11.1231.000.2310	3190	BOARD OF EDUCATION	MISC CONT SERV	\$0.00	\$800.00	\$0.00
11.1231.000.2310	3190.01	BOARD OF EDUCATION	HEALTH CAFETERIA PLAN	\$417.00	\$417.00	\$417.00
11.1231.000.2310	3190.07	BOARD OF EDUCATION	BOARD-POLICY UPDATES	\$2,200.00	\$2,500.00	\$2,500.00
11.1231.000.2310	3220	BOARD OF EDUCATION	WORKSHOPS/CONFERENCES	\$1,000.00	\$1,000.00	\$0.00
11.1231.000.2310	3510	BOARD OF EDUCATION	ADVERTISEMENT	\$1,500.00	\$1,500.00	\$1,250.00
11.1231.000.2310	4910.02	BOARD OF EDUCATION	ELECTIONS	\$2,000.00	\$0.00	\$0.00
11.1231.000.2310	5910	BOARD OF EDUCATION	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00
11.1231.000.2310	7410	BOARD OF EDUCATION	DUES & FEES	\$1,100.00	\$801.00	\$1,025.00
11.1231.000.2310	7910	BOARD OF EDUCATION	MISC EXPENDITURES	\$1,500.00	\$1,500.00	\$690.00
		TOTAL BOARD OF EDUCATION		\$19,992.00	\$18,038.00	\$14,302.00
11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$43,000.00	\$47,300.00	\$47,300.00
11.1232.000.2320	2830	ADMINISTRATION	FICA	\$3,290.00	\$3,619.00	\$3,619.00
11.1232.000.2320	2910	ADMINISTRATION	OTHER BENEFITS	\$3,000.00	\$4,000.00	\$4,000.00
11.1232.000.2320	3210	ADMINISTRATION	LOCAL TRAVEL	\$6,000.00	\$6,000.00	\$5,575.00
11.1232.000.2320	3220	ADMINISTRATION	WORKSHOPS/CONFERENCES	\$4,000.00	\$4,000.00	\$3,550.00
11.1232.000.2320	5910	ADMINISTRATION	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$525.00
11.1232.000.2320	7410	ADMINISTRATION	DUES & FEES	\$1,000.00	\$1,000.00	\$1,000.00
11.1232.000.2320	8220.08	TRANSFER-EUPISD/LEA	DATA DIRECTOR-EUPISD	\$200.00	\$200.00	\$280.00

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11.1232.000.2320	8220.09	TRANSFER-EUPISD/LEA	MCREL WALKTHROUGH-EUPISD	\$600.00	\$400.00	\$400.00
11.1232.000.2320	8220.10	TRANSFER-EUPISD/LEA	TALENTED-EUPISD	\$0.00	\$164.00	\$164.00
		TOTAL ADMINISTRATION		\$62,090.00	\$67,683.00	\$66,413.00
11.1241.000.2411	1620	ELEMENTARY OFFICE	SECRETARY	\$27,879.00	\$27,879.00	\$27,300.00
11.1241.000.2411	2130	ELEMENTARY OFFICE	GROUP HEALTH INSURANCE	\$300.00	\$0.00	\$0.00
11.1241.000.2411	2140	ELEMENTARY OFFICE	DENTAL HEALTH CARE	\$700.00	\$700.00	\$225.00
11.1241.000.2411	2150	ELEMENTARY OFFICE	VISION CARE	\$0.00	\$300.00	\$110.00
11.1241.000.2411	2820	ELEMENTARY OFFICE	RETIREMENT	\$6,970.00	\$6,970.00	\$6,970.00
11.1241.000.2411	2830	ELEMENTARY OFFICE	FICA	\$2,455.00	\$2,455.00	\$2,455.00
11.1241.000.2411	2920	ELEMENTARY OFFICE	CASH IN LIEU OF INSURANCE	\$4,200.00	\$4,200.00	\$4,200.00
		TOTAL ELEMENTARY OFFICE		\$42,504.00	\$42,504.00	\$41,260.00
11.1252.000.2520	3150	FISCAL SERVICES	CONTRACTED BUSINESS MGR	\$31,132.00	\$35,498.00	\$36,041.00
11.1252.000.2520	3220	FISCAL SERVICES	WORKSHOPS/CONFERENCES	\$0.00	\$1,000.00	\$550.00
11.1252.000.2520	3430	FISCAL SERVICES	MAIL/POSTAGE	\$800.00	\$800.00	\$450.00
11.1252.000.2520	4140	FISCAL SERVICES	SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$335.00
11.1252.000.2520	5910	FISCAL SERVICES	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00
		TOTAL FISCAL SERVICES		\$33,432.00	\$38,798.00	\$38,876.00
11.1259.000.2590	3910.03	OTHER BUSINESS	ERRORS & OMISSIONS	\$2,800.00	\$2,362.00	\$2,362.00
11.1259.000.2590	3990.01	OTHER BUSINESS	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$2,236.00	\$2,236.00
		TOTAL OTHER BUSINESS SERVICES		\$3,800.00	\$4,598.00	\$4,598.00
11.1261.000.2610	1640	OPR MAINTENANCE	CUSTODIAN REG SALARY	\$19,891.00	\$19,891.00	\$19,891.00
11.1261.000.2610	1860.02	OPR MAINTENANCE	SUBSTITUTE CUSTODIAN	\$1,500.00	\$1,500.00	\$0.00
11.1261.000.2610	2820	OPR MAINTENANCE	RETIREMENT	\$5,348.00	\$5,348.00	\$5,348.00
11.1261.000.2610	2830	OPR MAINTENANCE	FICA	\$1,636.00	\$1,636.00	\$1,636.00
11.1261.000.2610	3220	OPR MAINTENANCE	WORKSHOPS/CONFERENCES	\$500.00	\$500.00	\$0.00
11.1261.000.2610	3410	OPR MAINTENANCE	TELEPHONE	\$4,500.00	\$5,500.00	\$5,500.00
11.1261.000.2610	3840	OPR MAINTENANCE	WASTE & TRASH DISPOSAL	\$3,500.00	\$3,500.00	\$2,165.00
11.1261.000.2610	3910	OPR MAINTENANCE	PROPERTY & LIABILITY INS	\$6,000.00	\$5,611.00	\$5,611.00
11.1261.000.2610	4110.01	OPR MAINTENANCE	CONTRACTED SERVICES	\$10,000.00	\$10,000.00	\$11,000.00
11.1261.000.2610	4110.04	OPR MAINTENANCE	CONT SNOW REMOVAL	\$2,800.00	\$3,800.00	\$2,500.00
11.1261.000.2610	5520	OPR MAINTENANCE	ELECTRICITY	\$12,000.00	\$12,000.00	\$13,100.00
11.1261.000.2610	5530	OPR MAINTENANCE	PROPANE	\$20,000.00	\$20,000.00	\$19,300.00
11.1261.000.2610	5990.07	OPR MAINTENANCE	CUSTODIAL SUPPLIES	\$7,000.00	\$7,500.00	\$7,000.00
11.1261.000.2610	6920.00	OPR MAINTENANCE	OTHER CAP OUTLAY NON-DEPR	\$0.00	\$4,393.00	\$4,393.00
		TOTAL OPERATIONS AND MAINTENANCE		\$94,675.00	\$101,179.00	\$97,444.00
11.1271.000.8220	8220.05	TRANSFER-EUPISD/LEA	TRANSPORTATION-ST. IGNACE	\$91,000.00	\$91,000.00	\$91,000.00
		TOTAL TRANSPORTATION		\$91,000.00	\$91,000.00	\$91,000.00
11.1284.000.2840	1510	TECHNOLOGY	INFORMATION MANAGEMENT	\$1,500.00	\$1,500.00	\$1,500.00
11.1284.000.2840	2820	TECHNOLOGY	RETIREMENT	\$375.00	\$375.00	\$375.00
11.1284.000.2840	2830	TECHNOLOGY	FICA	\$115.00	\$115.00	\$115.00
11.1284.000.2840	3190	TECHNOLOGY	MISC CONT SERV	\$500.00	\$500.00	\$0.00
11.1284.000.2840	5110	TECHNOLOGY	TEACHING SUPPLIES	\$7,500.00	\$3,500.00	\$500.00
11.1284.000.2840	6420	TECHNOLOGY	NEW EQUIP - NON-DEPR	\$12,000.00	\$16,000.00	\$24,000.00
11.1284.000.8220	8220.01	TRANSFER-EUPISD/LEA	TECH SUPPORT-EUPISD	\$5,500.00	\$5,500.00	\$2,700.00
11.1284.000.8220	8220.04	TRANSFER-EUPISD/LEA	WEB HOSTING-EUPISD	\$1,500.00	\$1,500.00	\$1,650.00
11.1284.000.8220	8220.06	TRANSFER-EUPISD/LEA	INTERNET ACCESS-EUPISD	\$5,000.00	\$5,000.00	\$2,600.00
11.1284.000.8220	8220.21	TRANSFER-EUPISD/LEA	DEEP FREEZE LICENSE-EUPISD	\$0.00	\$0.00	\$350.00
		TOTAL TECHNOLOGY		\$33,990.00	\$33,990.00	\$33,790.00
11.1293.000.8220	8220.07	TRANSFER-EUPISD/LEA	SPORTS FEE-ST. IGNACE	\$20,000.00	\$20,000.00	\$20,000.00
		TOTAL ATHLETICS		\$20,000.00	\$20,000.00	\$20,000.00
11.1297.000.2970	1650	GF HOT LUNCH EXP	FOOD SERVICE	\$0.00	\$0.00	\$0.00

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11.1297.000.2970	2820	GF HOT LUNCH EXP	RETIREMENT	\$0.00	\$0.00	\$0.00
11.1297.000.2970	2830	GF HOT LUNCH EXP	FICA	\$0.00	\$0.00	\$0.00
11.1625.000.0000	8110	TRANSFER TO FOOD SERVICE	TRANSFERS OUT	\$21,000.00	\$21,000.00	\$21,000.00
		TOTAL TRANSFER TO OTHER FUNDS - HOT LUNCH		\$21,000.00	\$21,000.00	\$21,000.00
			TOTAL - GENERAL FUND	\$1,236,888.00	\$1,253,353.00	\$1,247,973.00