

THREE LAKES ACADEMY

REVENUE 2014-2015

Approved: June 17, 2014

ACCOUNT	CODE	BUDGET UNIT TITLE	BUDGET
11.0151.000.0000	0151	INTEREST ON INVESTMENTS	\$250.00
11.0192.000.0000	0192.02	OTHER REGIONAL LOCAL GRANT	\$1,000.00
11.0199.000.0000	0199	MISC LOCAL REVENUE	\$1,000.00
11.0199.000.0000	0199.03	BEAR REVENUE / USF FUNDING	\$4,000.00
11.0311.000.0000	0311.02	22B DISCRETIONARY PYMT	\$292,578.00
11.0311.000.0000	0311.03	BEST PRACTICE INCENTIVE	\$0.00
11.0311.000.0000	0311.05	22C FOUNDATION EQUITY	\$4,800.00
11.0311.000.0000	0311.07	PSA PROTECTED	\$492,074.00
11.0312.000.0120	0312.03	SP ED HEADLEE SEC 51C	\$9,100.00
11.0312.000.2080	0312.07	MPSERS OFFSET	\$0.00
11.0312.000.2080	0312.08	MPSERS STABILIZATION	\$0.00
11.0312.000.3060	0312.02	AT RISK SEC. 31(A)	\$17,500.00
11.0312.000.3700	0312.01	152A DATA COLLECTION	\$2,500.00
11.0413.000.8213	0413.02	REAP/RURAL	\$14,500.00
11.0414.000.6010	0414	TITLE I CURRENT YEAR	\$32,000.00
11.0414.000.7660	0414.01	TITLE IIA-TRAIN & RECRUITING	\$3,000.00
11.0417.000.8010	0417.01	ISD TRANS-FLOW THRU	\$8,000.00
11.0418.000.0000	0417.02	ISD TRANS MEDICAID OUTREACH	\$250.00
11.0513.000.0000	0513	ISD TRANS-SPECIAL EDUCATION	\$850.00
11.0519.000.0000	0519	ISD SPONSORED ACTIVITIES	\$500.00
GENERAL FUND			\$883,902.00

Projected State Aid Calculations for 2014-2015			
Foundation Allowance (increase of \$111 over previous year)			
\$7,137.00	96 General Ed		\$685,152.00
\$6,600.00	16-4 year olds		\$105,600.00
			\$790,752.00
Breakdown for Foundation Allowance:			
	51a.2 Sp. Ed.		\$6,100.00
	22b Discretionary		\$292,578.00
	11(3) PSA Protected		\$492,074.00
			\$790,752.00
Other:			
	51a Sp. Ed. Categorical		\$3,000.00
	Foundation Equity (\$50/student), General Ed.		\$4,800.00
			\$798,552.00