

THREE LAKES ACADEMY

REVENUE BUDGET

REVISIONS FOR 7/29/2014

Budget Unit	Account	Account Title	Original Budget 6/18/2013	Revised Budget 2/18/2014	Revised Budget 7/29/2014
11.0151.000.0000	0151	INTEREST ON INVESTMENTS	\$220.00	\$220.00	\$ 220.00
11.0192.000.0000	0192.01	BAY MILLS CC-MINI GRANT	\$2,000.00	\$0.00	\$ -
11.0192.000.0000	0192.02	OTH REGIONAL LOCAL GRANT	\$300.00	\$8,000.00	\$ 5,275.00
11.0192.000.0000	0192.03	OTH REGIONAL SSM TRIBE	\$0.00	\$0.00	\$ 5,000.00
11.0199.000.0000	0199	MISC LOCAL REVENUE	\$1,000.00	\$1,000.00	\$ 2,550.00
11.0199.000.0000	0199.03	BEAR REVENUE	\$12,000.00	\$4,000.00	\$ 4,000.00
11.0311.000.0000	0311.02	22B DISCRETIONARY PYMT	\$263,995.00	\$270,648.00	\$ 273,008.00
11.0311.000.0000	0311.03	BEST PRACTICE INCENTIVE	\$1,648.00	\$5,408.00	\$ 5,408.00
11.0311.000.0000	0311.05	22C FOUNDATION EQUITY	\$0.00	\$5,201.00	\$ 5,201.00
11.0311.000.0000	0311.07	PSA PROTECTED	\$449,505.00	\$453,311.00	\$ 456,360.00
11.0312.000.0120	0312.03	SP ED HEADLEE SEC 51C	\$7,500.00	\$7,696.00	\$ 9,573.00
11.0312.000.2080	0312.07	MPSERS OFFSET	\$7,500.00	\$5,038.00	\$ 5,038.00
11.0312.000.2080	0312.08	MPSERS STABILIZATION	\$0.00	\$18,544.00	\$ 18,618.00
11.0312.000.3060	0312.02	AT RISK SEC. 31(A)	\$28,527.00	\$17,051.00	\$ 16,870.00
11.0312.000.0000	0312.09	TECHNOLOGY INFRASTRUCE	\$0.00	\$0.00	\$ 1,060.00
11.0312.000.3700	0312.01	152A DATA COLLECTION	\$2,250.00	\$2,572.00	\$ 2,572.00
11.0413.000.8213	0413.02	REAP/RURAL	\$4,000.00	\$14,112.00	\$ 14,442.00
11.0414.000.6010	0414	TITLE I CURRENT YEAR	\$32,272.00	\$33,502.00	\$ 30,455.00
11.0414.000.7660	0414.01	TITLE IIA-TRAIN & RECRUITING	\$4,217.00	\$4,706.00	\$ 339.00
11.0417.000.8010	0417.01	ISD TRANS-FLOW THRU	\$6,800.00	\$8,000.00	\$ 8,119.00
11.0418.000.0000	0417.02	ISD TRANS MEDICAID OUTREACH	\$500.00	\$500.00	\$ 556.00
11.0513.000.0000	0513	ISD TRANS-SPECIAL EDUCATION	\$1,200.00	\$1,200.00	\$ 3,456.00
11.0519.000.0000	0519	ISD SPONSORED ACTIVITIES	\$1,000.00	\$4,500.00	\$ 4,200.00
GENERAL FUND			\$826,434.00	\$865,209.00	\$872,320.00
25.0151.000.0000	0151	INTEREST ON INVESTMENTS	\$60.00	\$60.00	\$ 40.00
25.0161.000.0000	0161	STUDENT MEAL SALES	\$11,000.00	\$6,000.00	\$ 8,800.00
25.0162.000.0000	0162	HOT LUNCH-ADULT SALES	\$1,400.00	\$1,400.00	\$ 1,550.00
25.0199.000.0000	0199	MISC LOCAL REVENUE	\$0.00	\$0.00	\$ 42.00
25.0312.000.3100	0312.04	HOT LUNCH-SEC 31D	\$695.00	\$956.00	\$ 986.00
25.0414.000.0000	0414.06	FED BREAKFAST REIMBURSEMENT	\$11,000.00	\$12,000.00	\$ 12,250.00
25.0414.000.0000	0414.07	FED LUNCH REIMBURSEMENT	\$28,000.00	\$32,000.00	\$ 30,210.00
25.0414.000.0000	0414.08	FED SNACK REIMBURSEMENT	\$500.00	\$500.00	\$ 475.00
25.0611.000.0000	0611	TRANSFER IN FROM GF	\$3,000.00	\$3,000.00	\$ 3,000.00
FOOD SERVICE FUND			\$55,655.00	\$55,916.00	\$57,353.00
TOTAL - ALL FUNDS			\$882,089.00	\$921,125.00	\$929,673.00