

THREE LAKES ACADEMY

EXPENDITURES 2014-2015

Approved: June 17, 2014

ACCOUNT	CODE	BUDGET UNIT TITLE	ACCOUNT TITLE	BUDGET
11.1111.000.1110	1240	ELEMENTARY	TEACHING	\$238,735.00
11.1111.000.1110	1630		PARAPRO SALARY	\$14,560.00
11.1111.000.1110	1790		UNUSED SICK TIME	\$2,500.00
11.1111.000.1110	1790.01		LONGEVITY PAYMENT	\$2,500.00
11.1111.000.1110	1870		SUBSTITUTE INSTRUCTION	\$10,000.00
11.1111.000.1110	2130		GROUP HEALTH INSURANCE	\$24,938.00
11.1111.000.1110	2820		RETIREMENT	\$66,949.00
11.1111.000.1110	2830		FICA	\$21,404.00
11.1111.000.1110	2840		WORKMAN'S COMPENSATION	\$1,428.00
11.1111.000.1110	2850		UNEMPLOYMENT COMPENSATION	\$2,000.00
11.1111.000.1110	2920		CASH IN LIEU OF INSURANCE	\$12,000.00
11.1111.000.1110	3110.03		COPIER MAINTENANCE	\$3,750.00
11.1111.000.1110	3190		OTHER CONTRACTED SERVICES	\$1,750.00
11.1111.000.1110	3220		WORKSHOPS/CONFERENCES	\$5,500.00
11.1111.000.1110	5110		TEACHING SUPPLIES	\$10,000.00
11.1111.000.1110	5110.11		MISC GRANTS & SUPPLIES	\$2,000.00
11.1111.000.1110	6420		NEW EQUIP - NON-DEPR	\$2,000.00
11.1111.000.4110	8222		TO ISD-REMC MATERIALS FEE	\$206.00
11.1111.000.4110	8223		TO ISD-COMPASS LEARNING FEE	\$140.00
11.1111.000.4110	8224		TO ISD-DATA DIRECTOR FEE	\$305.00
11.1111.000.4110	8228		TO ISD-SUMMER CONF FEE	\$303.00
11.1111.000.4110	8229		TO ISD-BTOP PURCHASES	\$650.00
11.1111.000.4110	8229.01		TO ISD-OTHER ISD SERVICES	\$696.00

ELEMENTARY \$424,314.00

11.1122.000.1220	1240	SPECIAL EDUCATION	TEACHING	\$15,254.00
11.1122.000.1220	1790		UNUSED SICK TIME	\$200.00
11.1122.000.1220	1870		SUBSTITUTE INSTRUCTION	\$412.00
11.1122.000.1220	2130		GROUP HEALTH INSURANCE	\$3,118.00
11.1122.000.1220	2820		RETIREMENT	\$3,967.00
11.1122.000.1220	2830		FICA	\$1,214.00
11.1122.000.1220	2840		WORKMAN'S COMPENSATION	\$150.00
11.1122.000.1220	3220		WORKSHOPS/CONFERENCES	\$300.00
11.1122.000.1220	5110		TEACHING SUPPLIES	\$1,000.00

SPECIAL EDUCATION \$25,615.00

11.1122.000.8010	1240	SE FLOWTHROUGH	TEACHING	\$6,030.00
11.1122.000.8010	2820		RETIREMENT	\$1,508.00
11.1122.000.8010	2830		FICA	\$462.00

SE FLOWTHROUGH \$8,000.00

11.1125.000.3060	1240	AT RISK	TEACHING	\$7,096.00
11.1125.000.3060	2130		GROUP HEALTH INSURANCE	\$1,039.00
11.1125.000.3060	2820		RETIREMENT	\$1,774.00
11.1125.000.3060	2830		FICA	\$543.00
11.1125.000.3060	3220		WORKSHOPS/CONFERENCES	\$5,000.00
11.1125.000.3060	5110		TEACHING SUPPLIES	\$2,048.00

AT RISK \$17,500.00

11.1125.000.6010	1240.08	TITLE IA CURRENT YEAR	EXTENDED LEARNING TIME	\$0.00
11.1125.000.6010	1630		PARAPRO SALARY	\$16,072.00
11.1125.000.6010	1920		PROF DEV EXTRA DUTY PAY	\$3,955.00
11.1125.000.6010	2820		RETIREMENT	\$5,008.00
11.1125.000.6010	2830		FICA	\$1,799.00
11.1125.000.6010	2920		CASH IN LIEU OF INSURANCE	\$3,500.00

TITLE IA CURRENT YEAR \$30,334.00

11.1125.000.6011	1240.01	TITLE IA JULY-AUG-SEPT	SUMMER SCHOOL TEACHER	\$560.00
11.1125.000.6011	1630		SUMMER SCHOOL AIDE	\$560.00

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11.1125.000.6011	2820		RETIREMENT	\$277.00
11.1125.000.6011	2830		FICA	\$86.00
11.1125.000.6011	5110		TEACHING SUPPLIES	\$183.00

TITLE IA JULY-AUG-SEPT \$1,666.00

11.1125.000.7660	1240.01	TITLE II	TEACHING-SUMMER SCHOOL	\$1,357.00
11.1125.000.7660	2820		RETIREMENT	\$339.00
11.1125.000.7660	2830		FICA	\$104.00
11.1331.000.7660	5990		PARENTAL INVOLVEMENT	\$1,200.00

TITLE II \$3,000.00

11.1125.000.8210	1920	RURAL	PROF DEV EXTRA DUTY PAY	\$3,996.00
11.1125.000.8210	2820		RETIREMENT	\$998.00
11.1125.000.8210	2830		FICA	\$306.00
11.1125.000.8210	3120		PROFESSIONAL DEVELOPMENT	\$5,282.00
11.1125.000.8210	5110		TEACHING SUPPLIES	\$3,918.00

RURAL \$14,500.00

11.1213.000.0000	3130	HEALTH SERVICES	CONTRACTED SERVICES	\$500.00
11.1213.000.0000	5990		MISC SUPPLIES & MATERIALS	\$200.00

HEALTH SERVICES \$700.00

11.1215.000.0000	3130.01	SPEECH THERAPY	SPEECH THERAPY SERVICES	\$17,500.00
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SPEECH THERAPY \$17,500.00

11.1231.000.2310	3170	BOARD OF EDUCATION	LEGAL SERVICES	\$1,500.00
11.1231.000.2310	3170.01		LEGAL SERVICES-BORROWING	\$2,300.00
11.1231.000.2310	3170.02		LEGAL-FILING FEES	\$100.00
11.1231.000.2310	3180		ANNUAL AUDIT	\$4,250.00
11.1231.000.2310	3190.01		POLICY UPDATES	\$1,700.00
11.1231.000.2310	3220		WORKSHOPS/CONFERENCES	\$500.00
11.1231.000.2310	3510		ADVERTISEMENT	\$1,400.00
11.1231.000.2310	4910.06		FINGERPRINTING FEE	\$500.00
11.1231.000.2310	7410		DUES & FEES	\$750.00
11.1231.000.2310	7910.01		VOLUNTEER RECOGNITION	\$400.00
11.1231.000.2310	7910.02		COMMUNITY EVENTS EXPENSE	\$750.00

BOARD OF EDUCATION \$14,150.00

11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	\$12,560.00
11.1232.000.2320	1110.01		SUPERINTENDENT SUB	\$4,800.00
11.1232.000.2320	2130.01		HEALTH EXP REIMBURSEMENT	\$6,200.00
11.1232.000.2320	2820		RETIREMENT	\$1,200.00
11.1232.000.2320	2830		FICA	\$1,328.00
11.1232.000.2320	2840		WORKMAN'S COMPENSATION	\$92.00
11.1232.000.2320	3190.01		C/S, PUPIL ACCOUNTING	\$1,750.00
11.1232.000.2320	3220.04		TRAVEL EXP-CONTRACT	\$600.00
11.1232.000.2320	3220		WORKSHOPS/CONFERENCES	\$3,250.00
11.1232.000.2320	3220.03		CERTIFICATION EXPENSE	\$7,000.00
11.1232.000.2320	5910		OFFICE SUPPLIES	\$1,600.00

ADMINISTRATION \$40,380.00

11.1241.000.2411	1620	PRINCIPAL OFFICE	SECRETARY	\$19,220.00
11.1241.000.2411	1880		SUBSTITUTE SECRETARY	\$640.00
11.1241.000.2411	1790		UNUSED SICK TIME	\$0.00
11.1241.000.2411	2820		RETIREMENT	\$4,965.00
11.1241.000.2411	2830		FICA	\$1,787.00
11.1241.000.2411	2840		WORKMAN'S COMPENSATION	\$67.00
11.1241.000.2411	2920		CASH IN LIEU OF INSURANCE	\$3,500.00
11.1241.000.4110	8225		TO ISD-STUDENT SOFTWARE FEE	\$2,250.00

PRINCIPAL OFFICE \$32,429.00

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11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$25,625.00
11.1252.000.2520	3220		WORKSHOPS/CONFERENCES	\$500.00
11.1252.000.2520	3430		MAIL/POSTAGE	\$900.00
11.1252.000.2520	5910		OFFICE SUPPLIES	\$1,500.00
11.1252.000.4110	8226		TO ISD-FINANCIAL PKG FEE	\$3,054.00
FISCAL				\$31,579.00

11.1259.000.2590	3910.03	OTHER BUSINESS SERVICE	ERRORS & OMISSIONS	\$2,200.00
11.1259.000.2590	7210		NOTE & LOAN INTEREST	\$1,250.00
11.1259.000.2590	7410.02		BMCC CHARTERING FEE	\$23,250.00
OTHER BUSINESS SERVICES				\$26,700.00

11.1261.000.2610	1640	OPR/MAINTENANCE	CUSTODIAN REG SALARY	\$18,018.00
11.1261.000.2610	1790		UNUSED SICK TIME	\$300.00
11.1261.000.2610	1860.02		SUBSTITUTE CUSTODIAN	\$450.00
11.1261.000.2610	2820		RETIREMENT	\$4,693.00
11.1261.000.2610	2830		FICA	\$1,705.00
11.1261.000.2610	2840		WORKMAN'S COMPENSATION	\$798.00
11.1261.000.2610	2920		CASH IN LIEU OF INSURANCE	\$3,500.00
11.1261.000.2610	3220		WORKSHOP/CONFERENCE	\$300.00
11.1261.000.2610	3410		TELEPHONE	\$4,350.00
11.1261.000.2610	3840		WASTE & TRASH DISPOSAL	\$1,800.00
11.1261.000.2610	3910		PROPERTY & LIABILITY INS	\$4,500.00
11.1261.000.2610	4110.01		CONTRACTED BUILDING	\$6,250.00
11.1261.000.2610	4110.04		CONT SERV SNOW REMOV	\$2,300.00
11.1261.000.2610	4210		BUILDING LEASE	\$12,000.00
11.1261.000.2610	5520		ELECTRICITY	\$11,570.00
11.1261.000.2610	5530		HEAT	\$15,821.00
11.1261.000.2610	5990		MISC SUPPLIES & MATERIALS	\$4,500.00
OPERATIONS/MAINTENANCE				\$92,855.00

11.1271.000.2710	1160	TRANSPORTATION	SUPERVISION OF STAFF	\$867.00
11.1271.000.2710	1610		BUS DRIVER SALARY	\$26,667.00
11.1271.000.2710	1610.01		TRANS BUS DRIVER EX TRIP	\$600.00
11.1271.000.2710	1860.03		SUBSTITUTE BUS DRIVER	\$1,450.00
11.1271.000.2710	2820		RETIREMENT	\$5,539.00
11.1271.000.2710	2830		FICA	\$2,638.00
11.1271.000.2710	2840		WORKMAN'S COMPENSATION	\$1,592.00
11.1271.000.2710	2920		CASH IN LIEU OF INSURANCE	\$4,900.00
11.1271.000.2710	3220		WORKSHOPS/CONFERENCES	\$200.00
11.1271.000.2710	3930		FLEET INS	\$3,700.00
11.1271.000.2710	4130		VEHICLE/BUS REPAIR/MAINT	\$14,500.00
11.1271.000.2710	4910.05		BUS DRIVER PHYSICALS	\$250.00
11.1271.000.2710	5710		MOTOR FUEL/OIL/GREASE	\$17,500.00
11.1271.000.2710	6650		REPLACEMENT BUS - DEPR	\$0.00
11.1271.000.2710	7910		MISC EXPENDITURES	\$1,200.00
TRANSPORTATION				\$81,603.00

11.1284.000.2840	3190	TECHNOLOGY	CONTRACTED SERVICES	\$1,000.00
11.1284.000.2840	3190.09		TECH-DATA MGT. TRAINING	\$600.00
11.1284.000.2840	5110.12		TECHNOLOGY SUPPLIES	\$2,000.00
11.1284.000.2840	6420		NEW EQUIP - NON-DEPR	\$1,250.00
11.1284.000.4110	8227		TO ISD-WEB HOSTING FEE	\$660.00
TECHNOLOGY				\$5,510.00

11.1297.000.2970	1650.01	GF HOT LUNCH PAYROLL	FOOD SERVICE COOKS	\$0.00
11.1297.000.2970	1650.03		FOOD SERVICE AIDE	\$0.00
11.1297.000.2970	2130		GROUP HEALTH INSURANCE	\$0.00
11.1297.000.2970	2820		RETIREMENT	\$0.00

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11.1297.000.2970	2830		FICA	\$0.00
GF HOT LUNCH PAYROLL				\$0.00

11.1625.000.0000	8110	TRANSFER TO FOOD SERVI	TRANSFERS OUT	\$3,500.00
TRANSFER TO FOOD SERVICES				\$3,500.00

TOTAL GENERAL FUND \$871,835.00