

2014-2015

\$7,580 7110

250@7222

REVENUES

0001500 · Earnings on investments and dep	300
0001610 · School Age Aftercare	87,000
0001612 · Lessons (music/tutors)	11,500
0001615 · School Age camp	90,000
0001620 · School Age enrollment	9,000
0001920 · Field studies donations	2,000
0001921 · Camp Tamarack - Middle School	16,000
Middle School camp fundraising	
School Age scholarship donation	
0001922 · Camp Tamarack - 5th grade	2,600
0001930 · Fundraising Income	8,000
Phoenix Rising CO	
000199 · Miscellaneous Revenue	6,000
199000 - Yearbook Revenue	1,500
0002100 · Special Ed - ISD (1011-77%,1112-75%) 73% (1213 67%)(1314 70%)(1415	100,000
0003110 · State grant-in-aid	1,804,500
Section 22c - Equity payment	8,250
0003125 - MPSERS UAAL	
0003121 · At-Risk	10,500
0003123 · Special Ed - state	65,000
0003123 · Special Ed - state - previous year	
4150140 - Title 1	9,454
0004143 · Title II, Part A - P&T enhance	1,410
0004144 · Small Rural School Achievement	27,000
0004150 · Small Rural School Ach CO	5,000
0004146 · Special Ed - IDEA	54,000
0004148 · Special Ed - IDEA carryover	45,000
0002072 - Performance based funding	
0003700 - Headlee Obligation for data collection	
0002070 - MPSERS cost offset	
0002073 - Technology Infrastructure	
Book Fair funds	
Media Center donations (8th grade trip)	
State Dashboard (8th grade trip CO)	
Spiritwear	
FOUNDATION CONTRIBUTION	80000
Fund Balance/Undesignated Funds	359,872

Total Revenue	2,444,014
Total Revenue plus Fund Balance/Und	2,803,886

EXPENSES

1110000 · Elementary K-5

	2014-2015
	250@7222
	9
1111240 · Teacher salaries	418,661
1111242 · Specialized instructors (incl	67,000
1111243 - Teaching Assistants (include	7,180
1111690 · Teacher Leader/mentor	0
1111870 · Substitutes	8,775
1111870 - PD Substitutes	
1111870 7640 Elem -Title II Part A Sub	225
1111243 - Small Rural grant ICT stiper	7,000
1112902 - Tuition reimbursement/stud	
1112120 · Short term disability	4,200
1112130 · Health	34,000
1112820 · Retirement	129,036
UAAL Retirement	
1112820 7640 Title II Part A retirement	51
1112830 · Social security	38,323
1112830 7640 Title II Part A Social Se	18
1112840 · Workers' compensation	900
1112850 · Unemployment compensati	1,800
Michigan Obligation-Unemployment	1,800
1113220 · Workshop and conferences	2,700
1113220 7640 Title II Workshop and c	1,027
1113301 · Field trips	1,000
1113302 · Camp Tamarack expenses	2,000
1113600 · Printing and binding/lease	2,750
1114902 Phoenix Rising	
1115100 · Teaching supplies	6,200
1115110 · Technology supplies	1,000
1115120 · Hardware/software	7,000
1115150 · Music supplies and instrum	600
1115151 Art Supplies	600
1115200 · Textbooks/curriculum materia	1,200
1116400 · Equipment and furniture	900
1117400 · Dues and fees	200
1112830 - Small Rural grant SS/Medic	536
Total 1110000 · Elementary K-5	746,146

EXPENSES

1120000 · Middle School

	2014-2015
	250@7222
	4
1121240 · Teacher salaries	172,917
1121240 · Teacher salaries(SIP work)	
1121242 · Specialized instructors	23,000
1121243 - Instructional Assts (swim, g	11,728
1121690 · Teacher Leader/mentor	
1121870 · Substitutes	4,500
1121870 - PD Substitutes	
1121240 - Small Rural grant ICT stipe	2,000
1122902 - Tuition reimbursement/stud	
1122120 · Short term disability	1,850
1122130 · Health	16,467
1122820 · Retirement	50,846
UAAL Retirement	
1122830 · Social security	16,229
1122840 · Workers' compensation	950
1122850 · Unemployment compensat	1,500
Michigan Obligation-Unemployment	1,500
1123220 · Workshop and conferences	1,700
1123301 · Field trips	900
1123302 · Camp Tamarack	16,000
1123600 · Printing and binding/lease	1,800
1124901 · Camp Scholarship	1,300
1124903 - Eighth Grade Trip Scholarship	
Spirit Wear expense	
1124907 - Phoenix Rising	
1125100 · Teaching supplies	2,500
1125110 · Technology supplies	1,000
1125120 · Hardware/software	6,000
1124905 - Yearbook Expense	2,000
1125150 · Music supplies and instrum	1,000
1125151 · Art Supplies	750
1125200 · Textbooks/curriculum materi	1,200
1126400 · Equipment and furniture	950
1124903 - 8th grade trip	4,700
1127400 · Dues and fees	150
1122830 - Small Rural SS/Medicare	153

Total 1120000 · Middle school

EXPENSES

345,590

2014-2015

250@7222

Small Rural School Ach	Small Rural Grant	
	Social Worker	10,000
	Medicare, SS, Retirement	3,000
	Terra Nova testing and supplies	2,500
Total - Small Rural School Ach		15,500
	Title 1 Expenses-see below At Risk	
	1134000 · Title II, Part A PT expense,	see Element
	1191240 · Summer school teacher	
	1192820 · Retirement	
	1192830 · Social Security	
	1192840 · Workers compensation	
	1192850 · Unemployment compensat	
Total 1190000 · Summer school		0
Special Education	1221240 · Special Ed Assistant	65,000
	1221870 - Substitutes	3,000
	1221242 - Social Worker (32x38x25.7	21,312
	1221239 - Speech & Language (16/38	14,629
	1221245 - Occupational Therapist	16,720
	1221250 · Special Ed Instructional Co	70,953
	1222902 - Tuition reimbursement/stud	
	ESY - Extended School Year	1,814
	1222120 Short term Disability	1,200
	1222130 · Health	11,412
	1222820 · Retirement	22,658
	1222820 - Retirement cost for retired	14,900
	UAAL Retirement	
	1222830 · Social security	14,658
	1222840 · Workers compensation	250
	1222850 · Unemployment compensat	1,500
	UAAL Retirement	
	1223220 · Workshop and conferences	400
	1225100 · Teaching Supplies/equipme	500
	1229106 · Evaluations/services	7,000
	1225101 - SE - IDEA AI Tech Supplie	1,500
	1225102 - SE - IDEA LD Tech Supplie	1,500
	1225103 - SE - IDEA OHI Tech Suppli	750
Total 1220000 · Special education		271,657
EXPENSES		2014-2015
		250@7222

1250000 · At-Risk program		
	1251240 - At Risk Title 1 Targeted Fur	8000
	1251241 · At-Risk salaries (Interventio	10,000
	At Risk salaries-general fund	9,272
	Title 1 Substitutes	
	1252120 Short term Disability	
	1222130 · Health	
	1252820 · Retirement	5,275
	UAAL Retirement	
	Title 1 Retirement	2,000
	1252830 · Social security	1,167
	Title 1 Social Security	611
	1252840 · Workers' compensation	61
	1252850 · Unemployment compensat	100
	Michigan Obligation - Unemployment	100
	Title 1 Workshops and conferences	
	1255100 · At Risk supplies	500
	1255100 - At Risk Title 1 transportatio	50
	ELPA	1,200
Total 1250000 · At-Risk program		37,136
2150000 - Pupil Speech Services - IDEA		
	21531300 - Pupil Speech Services - II	40,000
	21531301 - Pupil Speech Services - II	49,799
	21551000 - Pupil Speech IDEA - Mate	120
Total 2150000 - Pupil Speech Services - IDEA		89,919
216000 - SWS Services		
	2165100 - SWS supplies IDEA CO	500
	2165100 SWS supplies IDEA	500
Total 216000 - SWS Services		500
2190000 · Other pupil services		
	2191659 · Supervisor, Lunch	18,049
	2191660 · Lunch supervisors - K-5	19,000
	2191661 · Lunch supervisors - MS	8,228
	2192820 · Retirement	11,487
	UAAL Retirement	
	2192830 · Social security	3,464
	2192840 · Workers' compensation	120
	2192850 · Unemployment compensat	504
	Michigan Obligation-Unemployment	

Total 2190000 · Other pupil services	60,851
2210000 · Improvement of instruction	
2215100 · Teaching Supplies (Compass Learning)	
Curriculum mapping (Akili-free while t	2,500
2219101 - IDEA Technology	
Total 2210000 · Improvement of instruction	2,500

		2014-2015
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2220000 · Library		
2221240 · Media Specialist (0910 20h	21,590	
2222820 - Retirement	100	
2222830 · Social security	1,652	
2222840 · Workers' compensation	65	
2222850 · Unemployment compensat	288	
Michigan Obligation - Unemployment		
2223220 - Workshop and conferences	300	
2225001 - Book Fair Expenses		
2254902 Phoenix Rising		
2225100 · Library supplies, Alexandria	900	
2225300 · Library books - K-5	500	
2225301 · Library books - MS	500	
2226400 · Equipment	500	
Total 2220000 · Library	26,394	
2250000 · Computer assisted instruction		
2251850 · Technical specialist	49,721	
2251870 - Substitutes	750	
2254905 - Tuition reimbursement/stud		
2252120 · Short term disability	430	
2252130 · Health	6,606	
2252820 · Retirement	12,804	
UAAL Retirement		
2252830 · Social security	3,804	
2252840 · Workers' compensation	61	
2252850 · Unemployment compensat	250	
Michigan Obligation - Unemployment		
2253220 · Workshop and conferences	250	
2254902 Phoenix Rising		
Total 2250000 · Computer assisted instruction	74,676	

2260000 · Supv & directn of instru staff		
	2261110 · Leader IC Team	12000
	2262120 · ST disability	151
	2262130 · Health	0
	2262820 · Retirement	3052
	UAAL Retirement	
	2262830 · Social security	918
	2262840 · Worker's compensation	75
	2262850 · Unemployment	86
	Michigan Obligation - Unemployment	
Total 2260000 · Supv & directn of instru staff		16282
2310000 · Board of education		
	2313170 · Attorney	500
	2313300 - Strategic Planning (see other)	
	2313180 · Audit	8,300
	2313220 · Workshop and conferences	700
	2313300 · Evaluator (NCA, Charter, other)	
	2317400 · Dues/membership	3,500
Total 2310000 · Board of education		13,000
<u>EXPENSES</u>		2014-2015
		250@7222
2320000 · Executive administration		
	2321110 · Administrator salary	83,404
	2322120 · Short term disability	650
	2322130 · Health	6,606
	2322820 · Retirement	21,160
	UAAL Retirement	
	2322830 · Social security	6,380
	2322840 · Workers' compensation	175
	2322850 · Unemployment compensat	288
	Michigan Obligation - Unemployment	288
	2323151 · WISD indirect rate	54,135
	2323220 · Workshop and conferences	1,500
	2323500 · Advertising	1,800
	2323510 · Advertising personnel recru	900
	2323600 · Printing and binding/lease	1,300
	Financial package update/data collect	
	2324902 Phoenix Rising	
	2324905 - Tuition reimbursement	
	2325910 · Office supplies	2,400

	2326400 · Equipment and furniture	1,000
	2327400 · Dues/memberships	850
	2327900 · Bank charges	650
Total 2320000 · Executive administration		183,486
2410000 · Office of the Principal		
	2411120 · Assistant Director	45,976
	2411621 · Clerical	20,000
	2412120 · ST disability	294
	2412130 · Health	3,303
	2412820 · Retirement	16,738
	UAAL Retirement	
	2412830 · Social security	5,047
	2412840 · Worker's compensation	60
	2412850 · Unemployment	744
	Michigan Obligation -Unemployment	
	2414902 Phoenix Rising	
Total 2410000 · Office of the Principal		92,162
2490000 · School Adm-Support Services		
	2491620 · Administrative Assistant	37,570
	2491870 - Substitutes	1,125
	2492120 · Short term disability	336
	2492130 · Health	3,304
	2492820 · Retirement	9,532
	UAAL Retirement	
	2492830 · Social Security	2,960
	2492840 · Workers Compensation	61
	2492850 · Unemployment compensat	288
	Michigan Obligation - Unemployment	
	2493600 · Printing and binding	1,200
Total 2490000 · School Adm-Support Services		56,376
EXPENSES		2014-2015
2520000 · Business service		250@7222
	2521120 · Assistant Director	35,049
	2522120 · ST disability	320
	2522130 · Health	3,303
	2522820 · Retirement	10,999
	UAAL Retirement	
	2522830 · Social security	2,681
	2522840 · Worker's compensation	105
	2522850 · Unemployment	144

	Michigan Obligation - Unemployment	
	2523180 · Accountant	800
	2523181 · Payroll	2,200
Total 2520000 · Business service		55,601
2590000 · Other business services		
	2593910 · Liability insurance	1,200
	2593920 · Building insurance	1,600
	2593990 · Other insurance	1,700
Total 2590000 · Other business services		4,500
2600000 · Operation and maintenance		
	2603410 · Telephone	200
	2604110 · Building maintenance and r	750
	2604210 · Lease of building	140,000
Total 2600000 · Operation and maintenance		140,950
2700000 · Pupil transportation services		
	2703300 · Transportation - K-5	3,000
	2703301 · Transportation - MS	3,000
Total 2700000 · Pupil transportation services		6,000
2830000 Staff & Personnel Services		
	2838220 Fingerprints	500
	2838220 Physicals	400
Total 2830000 Staff & Personnel Services		900
284-0000-000-0000-08241 Technology		
	111284 Technology - FAS, Blackbaud	11,000
	111284 Technology - PTO and AA Bank	
Total 28400000 - Technology		11,000

EXPENSES

		2014-2015
3510000 · School Age Program		250@7222
	3511160 · School Age Supervisor	38,555
	3511240 · School Age Teachers	27,000
	3511245 · Camp counselors	38,000
	3511246 · Instructor/Coach stipends	5,000
	3511247 · Athletic Officials	350
	3511248 Tutoring	2,000
	3511248 Music lessons	15,000
	3502120 · Short term disability	508

3502130 · Health	1,200
3502820 · Retirement	27,671
UAAL Retirement	
3502830 · Social Security	8,304
3502840 · Workers' Compensation	350
3502850 · Unemployment	1,876
Michigan Obligation	
3502900 · Physicals	600
3512901 Fingerprints	500
3512902 Tuition reimbursement/stude	
3503220 · Workshops and Conferenc	600
3503301 · Field Trips	5,500
3503302 · Transportation	2,500
3503500 · Advertising	1,000
3503600 · Printing and Binding	1,300
3504210 · Lease of building	10,000
3505100 · School Age supplies	5,000
35035103 Extended School Age supp	1,200
3505101 · Camp t-shirts	1,200
3505102 · Athletic Supplies	300
3505910 · Office Supplies	300
3506000 · After Care and camp schola	3,500
3506400 · Equipment	400
3506401 · Athletic Equipment	550
3507400 · Miscellaneous expenses	1,600
Total 3510000 · School Age Program	201,864
Total Expenditures	2,452,991
(Total Revenues + Fund Balance) - To	350,895
Percent revenue-expenditures/total ex	14.30%

Revenues	2,444,014
Expenditures	<u>2,452,991</u>
Total Revenues - Expenditures	-8,977

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