

Original Budget

\*Amended 9/30/14 Summer Collab., CTL, Subbing & Mas. Connec

Trustland Accounting (by Acct #)  
2014-15

Acct #	Budget	Expenditure Date	Expenditure Description	Expenditure	Balance
1000.0131.5420.10.423			Certified Teacher (only if using portion FTE)	0	
1000.0135.5420.10.423	9,046.00	Payroll (Enc-May)	Behavior/Ldshp Teacher	9,046.00	
	8,000.00	Payroll	Summer Collaboration	4,378.50	\$ 3,621.50
	9,000.00	CTL Expense	Encumbered (pd in May)	7,500.00	\$ 1,500.00
1000.0162.5420.10.423	9,800.00		Math Aide	597.8	
	8,400.00		Learning Aide		
		Benefits at 8%			
	9,347.00	Benefits at 31.69%		\$ 189.44	
1000.0327.5420.10.423	5,000.00		Subbing		
1000.0331.5420.10.423	10,000.00		Conferences		
(Contracted Services)					
1000.0571.5420.10.423					
1000.0580.5420.10.423					
Mileage & Travel					
1000.0610.5420.10.423					
(Mat & Supplies)					
1000.0700.5420.10.423	5,652.50	9/30/2013	Mastery Connect	5,652.50	
(Equipment M & O)					
	\$74,245.50		Total Expenditures		
Carry Over 2014-15	5,840.94		Encumbered for Mas.Con.		for 2014-15
2014-15 Trustland Total	67,593.00				
2014-15 addit.allotment	2,455.00	Sep-14	Total Amt. Incr. to 70,048		
Total	\$75,888.94		Total Allotment		

Taxed at 8%(under 20 hours or hired after July 1, 2014)

Taxed at 31.69%(over 20 hrs, hired on or before July 1, 2014)

## Trustland Accounting (by Acct #)

2014-15

Acct #	Budget	Expenditure Date	Expenditure Description	Expenditure	Total
1000.0131.5420.10.423			Certified Teacher (only if using portion FTE)	0	
1000.0135.5420.10.423	9,046.00	Payroll	Behavior/Ldshp Teacher	9,046.00	encumb.
*Changed from 8,000	4,378.50	Payroll	Summer Collaboration		
			Allison Anderson	388.5	
			Brianne Bailey	388.5	
			LaNell Brown	216	
			Toni Carlson	259	
			Merinda Davis	351.5	
			Craig Facer	259	
			Pat Fossat	388.5	
			Sara Hacken	259	
			Caius Hansen	388.5	
			Tanner Herrick	222	
			Leslie Mohlman	388.5	
			Julia Stanger	259	
			Joshua Stowers	259	
			Donell Willey	351.5	
					\$ 4,378.50
*Changed from 9,000	7,500.00	CTL Expense	Encumbered (pd in May)		\$7,500
			LaNell Brown	\$500	
			Merinda Davis	\$500	
			Rachelle Dixon	\$500	
			Randy Evans	\$500	
			Pat Fossat	\$500	
			Betty Lou Hunter	\$500	
			Tiffany Pierce	\$500	
			Kevin Rich	\$500	
			Ryan Rocque	\$500	
			Karen Schlosser	\$1,000	
			Brad Schmidt	\$1,000	
			Josh Stowers	\$1,000	
1000.0162.5420.10.423	9,800.00		Math Aide		
			K.Manderino	597.8	
	8,400.00		Learning Aide		
			Benefits at 8%		
	9,347.00		Benefits at 31.69%	\$ 189.44	
1000.0327.5420.10.423	5,000.00	*Incr. 9/30/14	Subbing		
1000.0331.5420.10.423	10,000.00		Conferences		
(Contracted Services)					

1000.0571.5420.10.423					
1000.0580.5420.10.423					
Mileage & Travel					
1000.0610.5420.10.423					
(Mat & Supplies)					
1000.XXXX.5420.10.423	5121.5	Voted 9/30/14	Grants(taken from extra	5121.5	
(Teacher Grants)			funds: sum collab&CTL)		
1000.0700.5420.10.423	5,652.50	9/30/2013	Mastery Connect	5,652.50	
(Equipment M & O)					
	Total 74,245.50		Total Expenditures		
Carry Over frm 2013-14	\$5,840.94		Encumb for Mas.Con. For 2014-15		
2014-15 Trustland Total	67,593.00				
2014-15 addit.allotment	2,455.00	Sep-14	Total Amt. Incr. to 70,048		
Total	\$75,888.94		Total Allottment		

Taxed at 8%(under 20 hours or hired after Ju ter July 1)

Taxed at 31.69%(over 20 hrs, hired on or before July 1, 201





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