

Concord Academy Boyne

Public School Academy Proposed Operating Budget General Fund for Fiscal Year 2010/11

Fund	Function	Object	Description	2002/03 Actual	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Actual	2009/10 Actual	2010/11 Projected	2011/12 Proposed
Revenue													
	100		Revenue From Local Sources	\$27,478	\$22,764	\$18,476	\$10,808	\$19,869	\$25,746	\$0	\$0	\$0	\$0
	151		Earnings on Investments		447	772	1,335	20,915	1,436	2,834	204	200	200
	179		Contributions from Agency Funds							10,410	9,179	100	100
	191		Rental of School Property - Daycare		0	0	0	13,550	0	0	0	0	0
	192		Donations/Contributions							4,063	1,549	250	250
	199		Miscellaneous Local Revenues							5,379	2,735	6,500	2,500
	300		Revenue From State Sources		0	0	0	0	0	0	0	0	0
	311		State Aid (2011/12: 195 students x \$7,100)	1,555,133	1,452,869	1,323,885	1,248,312	1,462,675	1,454,934	1,284,401	1,396,406	1,417,100	1,384,500
	312		State Aid - Categorical							12,883	14,220	31,800	30,000
	400		Revenue From Federal Sources	13,809	0	0	41,860	28,530	24,269	0	0	0	0
	412		Federal ARRA Funds							66,890	50,440	22,800	0
	413		Direct Grants from USDE		0	6,085	0	5,757	5,000	27,451	26,499	25,750	25,000
	519		Other Revenue from CharEm ISD			6,579	3,416	6,354	6,223	9,152	11,329	6,750	5,000
	534		Transfers from Capital Project Fund	207,715	388,062	265,419	0	448,074	0	0	0	0	0
	596		Other Financing Sources		350,000	200,000	7,500	2,800,000	0	0	0	0	0
Total Revenue & Other Transactions				\$1,804,135	\$2,214,142	\$1,821,217	\$1,313,231	\$4,805,725	\$1,517,608	\$1,423,463	\$1,512,561	\$1,511,250	\$1,447,550
Expenditures													
Instructional Expenditures													
111 Elementary School Expenditures													
112 Middle School Expenditures													
113 High School Expenditures													
	111	1870	Substitutes	3,540	3,562	3,840	\$4,605	\$4,419	\$6,061	\$14,495	\$4,111	\$5,750	\$5,000
	112	1870	Substitutes	1,710	1,605	978	\$2,288	\$641	\$2,025	\$1,205	\$1,885	\$2,000	\$2,000
	113	1870	Substitutes	3,246	2,955	1,530	\$1,605	\$3,023	\$2,054	\$2,319	\$1,117	\$2,100	\$1,800
	111	2130	Group Health & Accident Insurance	49,740	51,990	21,419	2,113	10,557	25,641	15,205	8,011	8,400	8,800
	112	2130	Group Health & Accident Insurance	17,377	16,860	10,880	2,200	6,038	15,554	16,271	21,395	11,500	12,100
	113	2130	Group Health & Accident Insurance	23,704	18,636	13,069	2,548	8,822	13,874	17,666	23,036	22,000	23,100
	111	3110	Purchased Instruction Services	397,479	356,957	380,161	283,444	367,328	356,920	387,053	452,437	352,411	364,000
	112	3110	Purchased Instruction Services	165,425	153,069	148,983	128,450	133,990	158,262	163,585	149,543	149,300	155,000
	113	3110	Purchased Instruction Services	246,227	213,616	199,179	194,036	191,840	195,321	195,991	233,422	141,200	147,000
	113	3190	Artist in Residence				0	19,601	27,879	26,975	28,912	28,100	29,000
	113	3190	Scholar in Residence				0	8,735	13,412	19,724	34,476	17,145	17,500
	11X	3220	Staff Development [Classes & Workshops]	7,921	5,852	12,449	10,528	6,124	8,848	9,596	23,373	17,000	12,000
	11X	3700	Tuition at Other Schools	4,749	2,028	7,017	4,864	26,388	21,869	4,194	16,071	8,000	10,000
	11X	4220	Copier Lease	8,538	8,353	8,298	8,386	8,210	5,670	6,032	5,110	6,000	4,000
	11X	4270	Computers, classroom (40 iPad @ \$250)	434	0	0	0	0	40,346	11,907	4,487	5,150	10,000
	11X	5100	Teaching Supplies	30,829	18,698	11,415	13,219	14,602	34,896	30,621	21,400	20,000	15,000
	11X	5200	Textbooks	28,095	5,038	8,893	3,726	6,283	10,772	31,107	7,772	6,000	4,000
	11X	6700	Library Books & Supplies	353	263	119	0	0	19	150	0	100	100
	11X	7400	Dues/Memberships	2,228	2,226	361	579	651	677	805	635	750	750
Subtotal				\$991,595	\$861,708	\$828,591	\$662,591	\$817,252	\$940,100	\$954,901	\$1,037,193	\$802,906	\$821,150
General Administration - Board of Education													
	231	3150	Purchased Mgmt. Services - Lakeshore	45,933	26,126	18,000	18,750	19,400	18,000	18,000	18,011	18,000	18,000
	231	3170	Attorney (legal fees)	\$14,247	\$27,030	\$59,423	\$1,245	\$2,352	\$1,969	\$5,795	\$228	\$1,500	\$1,500
	231	3180	Audit	4,000	4,100	5,400	4,400	4,500	6,800	7,250	6,450	6,200	6,100
	231	6200	Building - Outlay	212,087	41,086	1,430	0	6,000	4,246	0	0	0	0
	231	7900	Land - Outlay		0	0	0	0	0	0	0	0	0
Subtotal				\$276,267	\$98,342	\$84,253	\$24,395	\$32,252	\$31,015	\$31,045	\$24,689	\$25,700	\$25,600
General Administration - Executive Administration													
	232	2130	Group Health & Accident Insurance	20,590	17,246	12,317	2,580	11,137	11,595	19,543	15,971	14,300	15,000
	232	3140	Administration, contracted	167,256	162,667	141,742	143,457	147,457	152,717	141,817	158,373	156,000	161,000
	232	3150	Purchased Mgmt. Services - LSSU Fee	46,654	43,586	39,713	37,449	43,880	43,648	40,925	43,557	44,300	42,400
	232	3190	Labor, contracted	0	203	75	345	310	1,155	1,226	216	0	0
	232	3220	Workshops and Conferences	921	211	1,205	1,733	7,574	3,205	4,618	1,705	2,300	1,000
	232	3430	Postage	944	708	621	610	796	729	772	678	1,000	1,000
	232	3510	Advertising	1,416	403	993	1,196	2,910	5,349	10,165	2,915	3,000	3,000
	232	3950	Unemployment Compensation	0	0	0	0	0	0	0	0	0	0

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	232	4220	Copier Lease		0	0	0	0	0	0	0	0	0
	232	5910	Office Supplies	6,448	2,659	3,373	4,685	4,741	6,470	3,052	6,948	6,000	3,500
	232	7410	Dues/Memberships	0	100	100	610	859	837	810	645	900	500
	232	7910	Miscellaneous	0	0	0	0	182	38	0	0	0	0
	232	7910	Delivery Charges	580	92	54	89	0	546	1,317	1,104	0	0
	249	6420	Computer - Office	0	1,506	0	0	695	47	5,088	1,605	0	0
Subtotal				\$245,435	\$229,381	\$200,193	\$192,754	\$220,541	\$226,336	\$229,333	\$233,717	\$227,800	\$227,400
Business Support Services													
	252	3150	Business Manager, contracted	47,862	49,546	44,303	45,393	60,219	69,638	58,151	61,157	61,100	63,000
	252	3180	Accounting Fees	0	0	0	0	0	0	0	0	0	0
	252	3190	Bank Charges	2,485	4,104	5,534	72	188	244	824	299	1,100	250
	252	7200	Interest Expense	153,424	63,091	189,956	0	177,019	0	0	0	0	0
	253	4210	Lease of Building (rent, other building)		\$500	\$0	\$25	\$0	\$0	\$0	\$20	\$0	\$0
	259	3920	Liability Insurance	2,056	2,602	2,240	2,247	2,733	3,464	6,235	6,451	8,000	8,400
	259	3940	Worker's Compensation Insurance	2,848	6,966	1,990	3,480	3,217	2,059	6,713	4,480	4,900	5,200
	259	3930	Vehicle Insurance	399	486	560	559	478	217	0	0	0	0
	259	3990	Insurance - other	4,702	4,374	5,039	5,056	4,446	3,238	181	181	200	200
Subtotal				\$213,776	\$131,669	\$249,621	\$56,832	\$248,300	\$78,860	\$72,104	\$72,588	\$75,300	\$77,050
Operations & Maintenance													
	261	3410	Telephone	5,754	4,560	2,071	1,092	4,708	5,003	3,917	869	1,400	1,400
	261	3490	Internet Services	3,890	2,724	4,117	5,676	966	2,136	2,491	2,776	3,000	3,000
	261	3840	Utilities - garbage	1,371	1,870	1,385	1,232	1,782	1,595	1,812	1,217	1,500	1,500
	261	3910	Building Insurance	9,964	9,396	10,824	10,672	9,052	6,859	4,255	4,209	3,500	3,700
	261	4110	Building Maintenance & Repair	11,010	9,253	8,023	6,028	6,473	6,472	13,165	13,557	7,000	5,000
	261	4120	Equipment Maintenance & Repair	2,445	2,351	1,073	158	658	2,954	577	1,094	1,500	1,500
	261	4190	Custodial Services	\$37,987	\$28,237	\$24,321	\$22,673	\$23,173	\$36,303	\$31,268	\$35,253	\$36,000	\$36,000
	261	5510	Utilities - Natural Gas	5,385	6,831	9,935	12,460	13,529	11,822	13,199	8,623	10,000	11,000
	261	5520	Utilities - Electricity	16,935	13,801	14,167	14,163	15,544	15,887	14,053	15,922	14,500	16,000
	261	5990	Supplies - cleaning	4,628	4,662	4,072	3,784	4,062	5,272	5,300	5,239	6,000	6,500
	261	6410	Capital Outlay - Equipment & Furniture	4,590	8,231	4,094	105	17,243	5,442	9,906	1,252	3,000	8,000
	271	3330	Pupil Transportation							19,828	0	0	0
	291	5990	Fundraising Supplies							7,102	0	800	0
Subtotal				\$103,959	\$91,716	\$84,082	\$78,043	\$97,190	\$99,745	\$126,873	\$90,011	\$88,200	\$93,600
Outgoing Transfers & Other Transactions													
	433	0	Transfer to Capital Project Fund	\$191,919	\$277,057	\$274,503	\$265,226	\$215,024	\$0	\$0	\$0		\$0
	456	6220	Building Improvements							\$4,912	\$115,351		
	511	7110	Redemption of Term Bond Principal					\$100,000		(\$115,955)	(\$189,889)		\$0
	511	7230	Interest on Term Bond						\$133,931	\$154,443	\$152,263		\$0
	512	7310	Escrow Agent Fees					\$5,462	\$6,400	\$3,150	\$3,150		\$0
	512	7320	Payments on Loans	89,531	291,990	70,000	0	2,493,812	0	155,956	229,889	192,000	192,800
	513	7310	Bond Issuance Costs					15,392	0	0	0		0
	513	7311	Refunding Bond Issuance Costs					194,838	0	0	0		0
	641	8110	Transfer to Debt Service Fund				10,667	(215,024)	0	0	0		0
Subtotal				\$281,450	\$569,047	\$344,503	\$275,893	\$2,809,504	\$140,331	\$202,506	\$310,764	\$192,000	\$192,800
Total Expenditures & Other Transactions				\$2,112,482	\$1,981,863	\$1,791,243	\$1,290,508	\$4,225,039	\$1,516,387	\$1,616,762	\$1,768,962	\$1,411,906	\$1,437,600
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses				(\$308,347)	\$232,279	\$29,974	\$22,724	\$580,686	\$1,221	(\$193,299)	(\$256,401)	\$99,344	\$9,950
Beginning Fund Balance (July 1st)				\$440,207	\$131,860	\$364,137	\$394,111	\$416,835	\$997,520	\$998,741	\$805,442	\$549,041	\$648,385
Ending Fund Balance (June 30th)				\$131,860	\$364,139	\$394,111	\$416,835	\$997,520	\$998,741	\$805,442	\$549,041	\$648,385	\$658,335