

Concord Academy Boyne

Public School Academy
 Final Revised Budget (to be submitted to LSSU 6/1/08)
 General Fund
 for Fiscal Year 2007/08

Fund	Function	Object	Description	Original Budget	Increases	(Decreases)	Revised Budget
Revenue							
	100		Revenue From Local Sources	\$20,000		(\$6,800)	\$13,200
	150		Earnings on Investments	1,000	\$400		1,400
	191		Rental of School Property - Daycare	18,000		(\$18,000)	0
	300		Revenue From State Sources	0		0	0
	310		State Aid	1,477,000		(20,900)	1,456,100
	400		Revenue From Federal Sources	30,000		(5,800)	24,200
	414		Restricted - Federal 'Pass Thru' Grants	0	6,300		6,300
	519		Other Revenue from CharEm	2,000	1,790		3,790
	534		Transfers from Capital Project Fund	0	109,261		109,261
	596		Other Financing Sources	0			0
Total Revenue & Other Transactions				\$1,548,000	\$117,751	(\$51,500)	\$1,614,251
Expenditures							
Instructional Expenditures							
111 Elementary School Expenditures							
112 Middle School Expenditures							
113 High School Expenditures							
	111	1870	Substitutes	\$4,200	1,800		6,000
	112	1870	Substitutes	\$800	1,400		2,200
	113	1870	Substitutes	\$2,200		(300)	1,900
	111	2130	Group Health & Accident Insurance	17,000	8,700		25,700
	112	2130	Group Health & Accident Insurance	7,700	7,900		15,600
	113	2130	Group Health & Accident Insurance	13,700	200		13,900
	111	3110	Purchased Instruction Services	392,500			392,500
	112	3110	Purchased Instruction Services	163,300			163,300
	113	3110	Purchased Instruction Services	226,600			226,600
	113	3190	Artist in Residence	23,100	1,600		24,700
	113	3190	Scholar in Residence	10,300	2,000		12,300
	11X	3220	Staff Development	10,000		(1,000)	9,000
	11X	3700	Tuition at Other Schools	12,000	13,000		25,000
	11X	4220	Copier Lease	4,500	2,500		7,000
	11X	4270	Computers, classroom	4,450	38,000		42,450
	11X	5100	Teaching Supplies	15,000	18,000		33,000
	11X	5200	Textbooks	15,000		(5,000)	10,000
	11X	6700	Library Books & Supplies	200			200
	11X	7400	Dues/Memberships	750			750
Subtotal				\$923,300	\$95,100	(\$6,300)	\$1,012,100
General Administration - Board of Education							
	231	3170	Attorney (legal fees)	\$1,500	\$500		\$2,000
	231	3180	Audit	4,600	2,200		6,800
	231	6200	Building - Outlay	0	4,000		4,000
	231	7900	Land - Outlay	0			0
Subtotal				\$6,100	\$6,700	\$0	\$12,800
General Administration - Executive Administration							
	232	3115	Group Health & Accident Insurance	16,900		(5,000)	11,900
	232	3940	Worker's Compensation	3,100	10,000		13,100
	232	3950	Unemployment Compensation	0	0		0
	232	3111	Labor, contracted	0	1,200		1,200
	232	3140	Administration, contracted	174,300			174,300
	232	3150	Purchased Management Services - LSSU	45,390		(1,500)	43,890
	232	3150	Purchased Mgmt Services - Lakeshore	19,600		(1,600)	18,000
	232	3220	Workshops and Conferences	1,000	2,100		3,100
	232	3430	Postage	800			800
	232	3510	Advertising	3,500			3,500
	232	4220	Copier Lease	0			0
	232	5910	Office Supplies	4,000			4,000
	232	7400	Dues/Memberships	500	400		900
	232	7900	Miscellaneous	0	50		50

Concord Academy Boyne

Public School Academy
 Final Revised Budget (to be submitted to LSSU 6/1/08)
 General Fund
 for Fiscal Year 2007/08

Fund	Function	Object	Description	Original Budget	Increases	(Decreases)	Revised Budget
	232	7900	Delivery Charges	100	450		550
	249	4270	Computer - Office	0	4,000		4,000
Subtotal				\$269,190	\$18,200	(\$8,100)	\$279,290
Business Support Services							
	252	3140	Business Manager, contracted	71,400			71,400
	252	3180	Accounting Fees	0			0
	252	3190	Bank Charges	100	200		300
	252	7200	Interest Expense	0	50		50
	253	4210	Lease of Building (rent, other bldg)	\$500		(\$500)	\$0
	259	3910	Liability Insurance	3,800		(1,200)	2,600
	259	3920	Building Insurance	13,500		(10,500)	3,000
	259	3930	Vehicle Insurance	800		(800)	0
	259	3930	Insurance - Other	7,000		(5,500)	1,500
Subtotal				\$97,100	\$250	(\$18,500)	\$78,850
Operations & Maintenance							
	260	1640	Custodial Services	\$27,500	\$5,500		\$33,000
	260	3410	Telephone	4,000	1,750		5,750
	260	3415	Internet Services	1,000	1,300		2,300
	260	3840	Utilities - Garbage	1,700	100		1,800
	260	4110	Building Maintenance & Repair	6,000	500		6,500
	260	4120	Equipment Maintenance & Repair	1,000	2,000		3,000
	260	5510	Utilities - Natural Gas	14,400		(1,500)	12,900
	260	5520	Utilities - Electricity	16,500			16,500
	260	5900	Supplies - Cleaning	4,100	1,900		6,000
	260	6410	Capital Outlay - Furniture & Equipment	4,000	2,000		6,000
Subtotal				\$80,200	\$15,050	(\$1,500)	\$93,750
Outgoing Transfers & Other Transactions							
	433	7590	Transfer to Capital Project Fund	\$0	\$26,600		\$26,600
	496	7200	Payments on Loans	0	80,000		80,000
	641	8110	Transfer to Debt Service Fund	170,000		(169,750)	250
Subtotal				\$170,000	\$106,600	(\$169,750)	\$106,850
Total Expenditures & Other Transactions				\$1,545,890	\$241,900	(\$204,150)	\$1,583,640
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses				\$2,110	(\$124,149)	\$152,650	\$30,611
Beginning Fund Balance (July 1st)				\$369,335	\$628,185	\$0	997,520
Ending Fund Balance (June 30th)				\$371,445	\$504,036	\$152,650	\$1,028,131