

Concord Academy Petoskey
Comparative Operating Budget
Fiscal Year 7/1/10 - 6/30/11

Budget FYE 6/30/2011

Function	Object	Description	FYE 6/30/11 Proposed Budget	FYE 6/30/10 Final Budget	FYE 6/30/10 1st Revision	FYE 6/30/10 Budget	FYE June 2009 FINAL
100	1000	Revenue from Local Sources A	9,945.79	28,500.00	20,198.91	6,000.00	8,443.00
100	1010	Trip Revenue	0.00	0.00	0.00	0.00	12,230.00
100	1020	Fundraisers	0.00	0.00	0.00	0.00	4,797.00
100	1030	Fundraisers- Class of 2008	0.00	0.00	0.00	0.00	0.00
100	1040	Fundraisers- Class of 2009	0.00	0.00	0.00	0.00	0.00
100	1050	Other Reimb Revenue	0.00	0.00	0.00	0.00	-896.00
100	1060	Fundraisers-Class of 2010	0.00	0.00	0.00	0.00	1,940.75
150	1000	Earnings on Investment	450.00	385.00	450.00	450.00	447.00
161	1000	Food Sales to Pupils	0.00	0.00	0.00	0.00	0.00
165	1000	Merchandise Sales	1,000.00	555.00	1,000.00	1,000.00	1,847.00
166	1000	Ticket Sales	0.00	2,400.00	0.00	0.00	4,569.00
191	1000	Rentals	1,200.00	700.00	1,200.00	1,200.00	1,270.00
200	1000	Revenus from ISD 1	39,593.00	46,227.96	46,227.90	36,200.00	39,367.00
311	1000	State Grant-In-Aid 2	2,128,460.00	2,198,378.12	2,198,378.12	2,179,548.00	2,428,378.00
413	100	Grant - Title 1 3	29,317.00	63,184.02	56,673.02		0.00
414	1000	Grant-State of Michigan 4	3,100.00	3,200.00	3,200.00	79,988.00	0.00
415	1000	Grants 5	69,998.00	83,120.03	82,492.03	3,000.00	5,816.00
534	0	Transfers- CPF	0.00	0.00	0.00	0.00	0.00
595	1000	Refund-Prior Year Expense	0.00	0.00	0.00	0.00	0.00
596	1000	Other Financing Sources 6	1,500.00	1,525.00	1,525.00	2,700.00	0.00
599	1000	Miscellaneous	0.00	0.00	0.00	0.00	334.85
		Anticipated Federal Funds 7	0.00	90,585.47	90,585.47	192,045.00	0.00
Total Revenue- General Fund			2,284,563.79	2,518,760.60	2,501,930.45	2,502,131.00	2,508,543.60

Capital Projects Income

60	200	Transfers from General	0.00	0.00	0.00	0.00	0.00
60	100	Interest Income- 5/3rd Savings	700.00	795.00	280.00	280.00	261.00
60	110	Interest Income- US Bank	0.00	0.00	2,500.00	2,500.00	2,119.56
60	120	Interest Income- BoNM	0.00	1,035.00	4,000.00	4,000.00	3,400.00
60	310	Donations- Capital Projects	0.00	55.00	0.00	0.00	447.00
Total Revenue- Capital Projects			700.00	1,885.00	6,780.00	6,780.00	6,227.56

Total Revenue			2,285,263.79	2,520,645.60	2,508,710.45	2,508,911.00	2,514,771.16
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Elementary School Expenditures

111	1240	Teachers Salaries	143,069.84	139,090.80	139,090.80	186,163.98	181,700.00
111	1870	Substitutes	1,728.00	0.00	0.00	0.00	0.00
111	2130	Group Health/Accident Ins	0.00	13,114.99	13,114.99	25,836.89	35,900.00
111	2820	Contribution to Retirement	26,605.26	22,501.25	22,501.25	31,536.18	31,600.00
111	2830	Employer Social Security-7.65%	10,485.85	10,181.45	10,181.45	14,241.54	14,100.00
111	2840	Workmans' Compensation	0.00	0.00	0.00	0.00	0.00
111	2850	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
111	3110	Purch Instruction Serv-Wag	214,237.24	272,940.01	272,940.01	217,490.70	236,500.00
111	3120	Purch Instruction Serv-Ret	9,124.12	8,178.79	8,178.79	6,524.73	12,000.00
111	3130	Purch Instruction Serv- Tax	16,389.15	20,855.90	20,855.90	16,638.04	16,500.00
111	3140	Purch Instruction Serv-U/E	1,195.00	2,800.00	2,156.52	1,774.00	2,000.00
111	3150	Purch Instruction Serv-Sub	3,952.00	5,200.00	3,500.00	3,500.00	4,100.00
111	3180	Purch Instr Ser-Hlth Insur	47,996.00	61,774.19	61,774.19	49,714.06	25,000.00

Function	Object	Description	FYE 6/30/11 Proposed Budget	FYE 6/30/10 Final Budget	FYE June 2010 1st Revision	FYE June 2010 Budget	FYE June 2009 FINAL
111	3220	Workshop & Conference 8	2,664.34	3,400.00	2,765.00	1,050.00	1,200.00
111	3600	Printing & Binding	0.00	0.00	0.00	0.00	0.00
111	4120	Repair & Maint Equipment	0.00	0.00	0.00	0.00	0.00

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111	4220	Copier Lease	0.00	0.00	0.00	0.00	0.00
111	4270	Computer Lease	0.00	0.00	0.00	0.00	0.00
111	5100	Teaching Supplies	2,375.00	1,770.00	1,660.00	1,400.00	1,800.00
111	5110	Art Supplies	1,544.00	2,781.00	2,781.00	2,160.00	2,200.00
111	5120	Music Supplies	1,033.00	1,033.00	1,033.00	1,350.00	800.00
111	5130	Dance Expense	172.00	172.00	172.00	225.00	300.00
111	5140	Theater Arts Expense	172.00	172.00	172.00	225.00	200.00
111	5150	Auditorium Rental Expense	0.00	0.00	0.00	0.00	0.00
111	5200	Textbooks	5,600.00	5,335.00	5,300.00	5,400.00	6,000.00
111	5250	Technology	1,850.00	1,850.00	1,850.00	2,000.00	4,500.00
111	5260	Standardized Testing	690.00	689.00	689.00	900.00	900.00
111	5300	Library Books	345.00	344.00	344.00	450.00	500.00
111	6410	Purch Equip/Furnish	400.00	425.00	425.00	2,700.00	3,300.00
111	7400	Dues/Memberships	100.00	115.00	115.00	150.00	100.00
111	7900	Miscellaneous	0.00	38.00	68.85	90.00	100.00
subtotal			491,727.80	574,761.38	571,668.75	571,520.12	581,300.00

Middle School Expenditures

112	1240	Teachers Salaries	25,498.50	65,365.92	65,365.92	77,553.91	76,500.00
112	1870	Substitutes	288.00	0.00	0.00	0.00	0.00
112	2130	Group Health/Accident Ins	0.00	9,799.09	9,799.09	11,148.13	18,500.00
112	2820	Contribution to Retirement	4,949.26	11,051.21	11,051.21	13,137.64	15,500.00
112	2830	Employer Social Security-7.65%	1,950.64	5,000.50	5,000.50	5,932.88	5,800.00
112	2840	Workmans' Compensation	0.00	0.00	0.00	0.00	0.00
112	2850	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
112	3110	Purch Instruction Serv-Wag	222,130.16	223,638.96	223,638.96	210,784.47	209,500.00
112	3120	Purch Instruction Serv-Ret	6,663.91	6,709.21	6,709.21	6,323.54	7,000.00
112	3130	Purch Instruction Serv- Tax	16,992.96	17,108.38	17,108.38	16,125.02	16,500.00
112	3140	Purch Instruction Serv-U/E	1,195.00	2,300.00	1,536.77	1,744.00	2,500.00
112	3150	Purch Instruction Serv-Sub	2,592.00	4,500.00	3,500.00	3,500.00	3,500.00
112	3180	Purch Instr Ser-Hlth Insur	35,734.20	40,358.68	40,358.68	34,865.76	17,200.00
112	3220	Workshop & Conference	2,614.34	1,624.00	1,624.00	950.00	1,200.00
112	3600	Printing & Binding	0.00	0.00	0.00	0.00	0.00
112	4120	Repair & Maint Equipment	0.00	0.00	0.00	0.00	0.00
112	4220	Copier Lease	0.00	0.00	0.00	0.00	0.00
112	4270	Computer Lease	0.00	0.00	0.00	0.00	0.00
112	5100	Teaching Supplies	1,170.00	2,135.00	2,135.00	1,000.00	900.00
112	5110	Art Supplies	900.00	570.00	569.25	450.00	500.00
112	5120	Music Supplies	635.00	1,090.00	1,002.00	900.00	1,000.00
112	5130	Dance Expense	1,200.00	1,670.00	1,670.00	1,350.00	1,200.00
112	5140	Theater Arts Expense	2,250.00	3,825.00	3,825.00	2,250.00	3,100.00
112	5150	Auditorium Rental Expense	0.00	0.00	0.00	0.00	0.00
112	5200	Textbooks	2,300.00	4,200.00	4,200.00	4,500.00	4,700.00
112	5250	Technology	1,200.00	1,500.00	1,500.00	1,200.00	3,300.00
112	5260	Standardized Testing	900.00	842.00	841.50	1,100.00	1,100.00
112	5300	Library Books	200.00	202.25	206.55	270.00	200.00
112	6410	Purch Equip/Furnish	225.00	426.00	426.00	225.00	100.00
112	7400	Dues/Memberships	250.00	230.00	229.50	300.00	275.00
112	7900	Miscellaneous	0.00	70.00	68.85	90.00	100.00

Function	Object	Description	FYE 6/30/11 Proposed Budget	FYE 6/30/10 Final Budget	FYE June 2010 1st Revision	FYE June 2010 Budget	FYE June 2009 FINAL
subtotal		Middle School Exp	331,838.97	404,216.20	402,366.37	395,700.35	390,175.00

High School Expenditures

113	1240	Teachers Salaries	25,498.50	46,308.24	46,308.24	21,928.71	21,000.00
113	1870	Substitutes	288.00	0.00	0.00	0.00	0.00
113	2130	Group Health/Accident Ins	0.00	3,980.24	3,980.24	1,423.64	0.00
113	2820	Contribution to Retirement	4,949.26	7,829.21	7,829.21	3,714.73	5,300.00
113	2830	Employer Social Security-7.65%	1,950.64	3,542.58	3,542.58	1,677.55	1,700.00
113	2840	Workmans' Compensation	0.00	0.00	0.00	0.00	0.00
113	2850	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

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113	3110	Purch Instruction Serv-Wag	198,994.33	190,802.93	190,802.93	207,037.07	195,000.00
113	3120	Purch Instruction Serv-Ret	5,969.83	5,692.71	5,692.71	6,211.12	10,200.00
113	3130	Purch Instruction Serv- Tax	15,223.07	14,516.39	14,516.39	15,838.34	14,500.00
113	3140	Purch Instruction Serv-U/E	1,195.00	2,100.00	1,493.75	572.50	1,600.00
113	3150	Purch Instruction Serv-Sub	2,376.00	2,800.00	1,500.00	864.00	3,300.00
113	3180	Purch Instr Ser-Hlth Insur	47,417.64	38,390.17	38,390.17	28,699.66	22,500.00
113	3220	Workshop & Conference	2,514.34	2,500.00	2,000.00	1,050.00	1,000.00
113	3600	Printing & Binding	0.00	0.00	0.00	0.00	0.00
113	4120	Repair & Maint Equipment	0.00	0.00	0.00	0.00	0.00
113	4220	Rental -Equipment	0.00	0.00	0.00	0.00	0.00
113	4270	Computer Lease	0.00	0.00	0.00	0.00	0.00
113	4290	Other Rentals	0.00	0.00	0.00	0.00	0.00
113	5100	Teaching Supplies	2,550.00	3,360.00	3,360.00	1,200.00	1,100.00
113	5110	Art Supplies	1,500.00	2,565.37	2,565.37	1,350.00	1,400.00
113	5120	Music Supplies	1,800.00	1,690.68	1,690.65	1,800.00	2,200.00
113	5130	Dance Expense 10	3,500.00	2,785.44	2,785.35	3,690.00	2,200.00
113	5140	Theater Arts Expense	3,150.00	4,498.20	4,498.20	3,150.00	4,100.00
113	5150	Auditorium Rental Expense	0.00	0.00	0.00	0.00	0.00
113	5200	Textbooks	5,550.00	5,250.00	5,250.00	2,500.00	1,800.00
113	5250	Technology	1,850.00	1,850.00	1,850.00	2,000.00	3,000.00
113	5260	Standarized Testing	0.00	0.00	0.00	0.00	900.00
113	5300	Library Books	100.00	213.00	206.55	270.00	100.00
113	6410	Purch Equip/Furnish	0.00	0.00	0.00	0.00	0.00
113	7400	Dues/Memberships	250.00	207.00	206.55	270.00	300.00
113	7900	Miscellaneous	0.00	0.00	0.00	0.00	3,200.00
subtotal			326,626.61	340,882.16	338,468.89	305,247.32	296,400.00

Special Education Expenditures

122	3110	Purch Instruction Serv-Wag	107,537.86	105,547.20	105,547.20	128,727.65	115,000.00
122	3120	Purch Instruction Serv-Ret	3,136.14	3,076.42	3,076.42	3,861.83	3,500.00
122	3130	Purch Instruction Serv- Tax	7,997.15	7,844.86	7,844.86	9,847.67	8,400.00
122	3140	Purch Instruction Serv-U/E	717.00	850.00	597.50	654.00	700.00
122	3150	Purch Instruction Serv-Sub	1,440.00	0.00	432.00	432.00	0.00
122	3180	Purch Instr Ser-Hlth Insur	22,437.36	19,416.69	19,416.69	25,207.59	13,700.00
122	3220	Workshop/Conference	150.00	910.00	500.00		0.00
124	5100	Supplies	500.00	1,900.00	2,000.00	0.00	600.00
subtotal			143,915.51	139,545.17	139,414.67	168,730.74	141,900.00

31-A At Risk Expenditures

125	3110	Purch Instruction Serv-Wag	13,794.00	12,160.50	12,160.50	11,940.50	5,600.00
125	3120	Purch Instruction Serv-Ret	413.82	1,800.00	1,800.00	358.22	200.00

Function	Object	Description	FYE 6/30/11 Proposed Budget	FYE 6/30/10 Final Budget	FYE June 2010 1st Revision	FYE June 2010 Budget	FYE June 2009 FINAL
125	3130	Purch Instruction Serv- Tax	1,055.25	930.28	930.28	913.45	400.00
125	3140	Purch Instruction Serv-U/E	239.00	386.39	386.39	302.79	200.00
125	3150	Purch Instruction Serv-Sub	0.00	0.00	0.00	0.00	0.00
125	3180	Purch Instr Ser-Hlth Insur	4,625.16	0.00	0.00	3,991.42	2,300.00
31-A At Risk Expenditures							
125	5100	Supplies	3,248.20	13,646.86	13,646.86	0.00	2,500.00
subtotal			23,375.43	28,924.03	28,924.03	17,506.38	11,200.00

Title 1 Expenditures

126	3110	Purch Instruction Serv-Wag	14,600.00	31,500.00	31,500.00	37,292.00	5,500.00
126	3120	Purch Instruction Serv-Ret	438.00	945.00	945.00	930.00	800.00
126	3130	Purch Instruction Serv- Tax	1,116.90	2,409.75	2,409.75	2,852.84	500.00
126	3140	Purch Instruction Serv-U/E	239.00	478.00	478.00	599.61	200.00
126	3150	Purch Instruction Serv-Sub	0.00	0.00	0.00	0.00	0.00
126	3180	Purch Instr Ser-Hlth Insur	12,926.40	11,195.09	11,195.09	3,991.43	500.00
126	5100	Supplies	0.00	14,125.56	7,524.00	3,776.12	3,900.00

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subtotal		Title 1 Exp	29,320.30	60,653.40	54,051.84	49,442.00	11,400.00
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Library Expenditures

222	5100	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
222	5300	Books	0.00	0.00	0.00	0.00	0.00
222	5400	Periodicals	0.00	0.00	0.00	0.00	0.00
subtotal		Library Exp	0.00	0.00	0.00	0.00	0.00

Board of Education Expenditures

231	3170	Attorney	1,000.00	850.00	1,000.00	6,000.00	16,800.00
231	3180	Audit	7,500.00	7,300.00	7,300.00	7,000.00	6,700.00
231	3220	Workshop & Conf Exp.	250.00	0.00	0.00	0.00	0.00
231	3510	Advertising- Prsnnel Recruit	500.00	360.00	520.00	500.00	0.00
231	3600	Printing & Binding	0.00	0.00	0.00	0.00	0.00
231	7900	Miscellaneous Expenses	200.00	735.00	150.00	500.00	500.00
subtotal		Board of Ed Exp	9,450.00	9,245.00	8,970.00	14,000.00	24,000.00

Executive Administration Expenditures

232	1110	Admin Salary	62,522.38	48,561.12	48,561.12	60,701.34	63,600.00
232	1620	Secretary/Clerical	0.00	0.00	0.00	0.00	0.00
232	1700	Salaries- Concord- Grant	0.00	0.00	0.00	0.00	0.00
232	1710	Salaries- Other- Grant	0.00	0.00	0.00	0.00	0.00
232	2110	Life Insurance	0.00	0.00	0.00	0.00	0.00
232	2130	Group Health/Accident Ins	0.00	6,956.15	6,956.15	9,260.88	19,700.00
232	2820	Contribution to Retirement	12,135.60	8,210.08	8,210.08	10,282.81	12,700.00
232	2830	Employer Social Security-7.65%	4,782.97	3,714.93	3,714.93	4,643.66	4,400.00
232	2840	Workmans' Compensation	0.00	0.00	0.00	0.00	0.00
232	2850	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
232	3110	Purch Mgmnt Serv-Wag	207,690.85	209,608.56	209,608.56	185,123.25	203,000.00
232	3150	Purch Mgmnt Srv	0.00	0.00	0.00	0.00	0.00
232	3120	Purch Mgmnt Serv-Ret	8,630.73	6,288.26	6,288.26	5,553.70	11,400.00
232	3130	Purch Mgmnt Serv- Tax	15,888.35	16,035.06	16,035.06	14,161.93	15,100.00
232	3140	Purch Mgmnt Serv-U/E	956.00	1,600.00	1,151.98	872.00	1,300.00
232	3160	Purch Mgmnt Serv-W/C	0.00	0.00	0.00	0.00	0.00

Function	Object	Description	FYE 6/30/11 Proposed Budget	FYE 6/30/10 Final Budget	FYE June 2010 1st Revision	FYE June 2010 Budget	FYE June 2009 FINAL
232	3170	Purch Mgmnt Ser-PR Fees	18,000.00	18,000.00	18,000.00	18,000.00	18,800.00
232	3180	Purch Mgmnt Ser- Hlth Ins	45,720.36	23,647.32	23,647.32	18,665.56	7,800.00
232	3190	LSSU Oversight Fee 11	63,853.80	68,668.91	68,668.91	71,147.79	73,300.00
232	3200	Travel & Expense- Staff	0.00	0.00	0.00	1,000.00	0.00
232	3220	Workshop & Conference	500.00	1,400.00	600.00	2,250.00	2,700.00
232	3430	Postage	1,500.00	1,400.00	2,000.00	3,500.00	3,100.00
232	3500	Advertising/Marketing	1,000.00	1,600.00	1,284.35	2,790.00	2,700.00
232	3510	Conf/Mrktng/Web-Grant	0.00	0.00	0.00	0.00	0.00
232	3520	Marketing/Website	0.00	0.00	0.00	0.00	0.00
232	3600	Printing & Binding	0.00	0.00	0.00	0.00	0.00
232	4120	Repair & Maint. Equipment	1,400.00	300.00	1,377.00	1,800.00	4,900.00
232	4150	Repair & Maint. Bus	0.00	0.00	0.00	0.00	0.00
232	4220	Rentals- Equipment	8,500.00	9,000.00	8,500.00	7,650.00	8,500.00
232	4270	Computer Lease	0.00	0.00	0.00	0.00	0.00
232	5250	Technology Expenses 12	15,100.00	42,871.83	42,103.83	4,200.00	22,000.00
232	5710	Transportation Expense	900.00	0.00	765.00	1,000.00	900.00
232	5910	Office Supplies	6,000.00	5,737.50	5,737.50	7,500.00	8,300.00
232	5930	Supp/Mat'l & Admin- Grant	0.00	0.00	0.00	0.00	0.00
232	6410	Purchased Equip & Furn	0.00	0.00	0.00	0.00	0.00
232	6420	Purchased Equip and Furn-Grant	0.00	0.00	0.00	0.00	0.00
232	7400	Dues/Memberships	500.00	500.00	600.00	1,440.00	1,500.00
232	7900	Miscellaneous Expenses 13	12,000.00	16,500.00	14,241.75	18,000.00	22,100.00
232	7910	Milk Expense	0.00	0.00	0.00	0.00	0.00
232	7920	Trips Expense	0.00	0.00	0.00	0.00	17,300.00

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232	7930	Fundraiser Expense	0.00	0.00	0.00	1,350.00	200.00
232	7940	Other Reimb Expenses	0.00	0.00	0.00	0.00	6,400.00
subtotal		Ex-Adm Exp	487,581.04	490,599.72	488,051.80	450,892.92	531,700.00

Building Administration Expenditures

241	1150	Principal Salary	0.00	0.00	0.00	0.00	0.00
241	1620	Secretary/Clerical	0.00	0.00	0.00	0.00	0.00
241	2130	Health	0.00	0.00	0.00	0.00	0.00
241	2820	Retirement	0.00	0.00	0.00	0.00	0.00
241	2830	Social Scurity	0.00	0.00	0.00	0.00	0.00
241	2840	Workman's Compensation	0.00	0.00	0.00	0.00	0.00
241	2850	Unemployment Insur.	0.00	0.00	0.00	0.00	0.00
241	3220	Workshop & Conference	0.00	0.00	0.00	0.00	0.00
241	3500	Advertising	0.00	0.00	0.00	0.00	0.00
241	4270	Computer Lease	0.00	0.00	0.00	0.00	0.00
241	5910	Office supplies	0.00	0.00	0.00	0.00	0.00
241	6410	Purchased Equip & Furn	0.00	0.00	0.00	0.00	0.00
241	7400	Dues/Memberships	0.00	0.00	0.00	0.00	0.00
subtotal		Building Admin Exp	0.00	0.00	0.00	0.00	0.00

Business Services Expenditures

250	4220	Equipment Rental	0.00	0.00	0.00	0.00	0.00
252	3180	Fiscal Services/Acctng	0.00	0.00	0.00	0.00	2,200.00
253	4210	Lease of Building	0.00	0.00	0.00	0.00	0.00
253	5910	Office Supplies	0.00	0.00	0.00	0.00	0.00
253	6100	Land	0.00	0.00	0.00	0.00	0.00

Function	Object	Description	FYE 6/30/11 Proposed Budget	FYE 6/30/10 Final Budget	FYE June 2010 1st Revision	FYE June 2010 Budget	FYE June 2009 FINAL
253	6220	Bldg/Addtns-Non Prop	0.00	0.00	0.00	0.00	0.00
253	6300	Improvement/Not Bldg	0.00	0.00	0.00	0.00	0.00
259	3910	Liability Insurance	9,300.00	9,100.00	9,100.00	9,000.00	17,500.00
259	3920	Bldg Insurance	0.00	0.00	0.00	0.00	0.00
259	3930	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
259	3990	Other Insurance	0.00	0.00	0.00	0.00	0.00
259	7210	Interest/Debt	269,393.75	274,106.25	274,106.25	274,106.25	279,000.00
		refi of bond	-20,000.00				
259	7220	Interest/ST Note	0.00	0.00			0.00
259	7230	Principal Pmt/Debt	65,000.00	65,000.00	65,000.00	65,000.00	55,000.00
subtotal		Bus Srv Exp	323,693.75	348,206.25	348,206.25	348,106.25	353,700.00

Maintenance & Custodial Expenditure

260	1640	Janitor	0.00	0.00	0.00	0.00	500.00
260	2130	Group/Health Ins	0.00	0.00	0.00	0.00	0.00
260	2820	Contribution to Retirement	0.00	0.00	0.00	0.00	0.00
260	2830	Employer Social Security	0.00	0.00	0.00	0.00	100.00
260	2840	Workman's Compensation	0.00	0.00	0.00	0.00	0.00
260	2850	Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
260	3000	Purchased Srvs-Wage	30,510.79	39,212.64	39,212.64	47,912.54	51,000.00
260	3010	Purchased Srvs- Ret	915.33	897.38	897.38	897.38	1,100.00
260	3020	Purchased Srvs- Tax	2,334.08	2,288.32	2,288.32	2,288.31	2,400.00
260	3030	Purchased Srvs- U/E	239.00	239.00	239.00	218.00	300.00
260	3040	Purchased Srvs- Hlth Ins	12,926.40	11,195.09	11,195.09	11,891.11	10,000.00
260	3180	Purchased Srvs-Hlth Ins	0.00	0.00	0.00	0.00	0.00
260	3190	Other Purchased Srvs	0.00	0.00	0.00	0.00	0.00
260	3410	Telephone	2,800.00	2,700.00	2,800.00	2,800.00	2,600.00
260	3420	Internet Expense	1,800.00	1,600.00	1,600.00	1,600.00	1,500.00
260	3810	Heat	26,900.00	26,000.00	28,000.00	28,000.00	27,900.00
260	3820	Electric	14,000.00	11,750.00	14,000.00	14,000.00	11,600.00
260	3830	Sewer	1,400.00	1,350.00	1,400.00	1,400.00	0.00

Concord Academy Petoskey
Comparative Operating Budget
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260	3840	Waste & Trash removal	2,000.00	1,900.00	2,000.00	2,000.00	1,800.00
260	4110	Bldg Maint & Repairs	12,000.00	13,629.86	13,770.00	18,000.00	17,500.00
260	4120	Equipment Maint & Repairs	400.00	350.00	350.00	450.00	200.00
260	5990	Misc Supplies & Materials	8,008.78	9,500.00	7,800.00	8,550.00	7,800.00
260	6220	Bdlg & Add/Non Prop 15	0.00	0.00	0.00	8,000.00	200.00
260	6300	Improvement/Not Bldg 16	1,000.00	500.00	500.00	3,000.00	200.00
260	6410	Purchased Equipment & Furn	500.00	500.00	500.00	1,000.00	5,100.00
260	7900	Miscellaneous	0.00	0.00	0.00	0.00	0.00
subtotal			117,734.38	123,612.29	126,552.43	152,007.34	141,800.00
433	8000	Transfers to CPF	0.00	0.00	0.00	0.00	0.00
496	7100	Debt-Principal Payment	0.00	0.00	0.00	0.00	0.00
499	6600	Other Uses	0.00	0.00	0.00	0.00	0.00
499	6610	Other Uses- Oper Transfers In	0.00	0.00	0.00	0.00	0.00
499	6620	Other Uses-Oper Transfers Out	0.00	0.00	0.00	0.00	0.00
499	6630	General Fund Contingency	0.00	0.00	0.00	0.00	0.00
6	5600	Payroll Expenses	0.00	0.00	0.00	0.00	0.00
66	9000	Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
6	9990	Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00

Function	Object	Description	FYE 6/30/11 Proposed Budget	FYE 6/30/10 Final Budget	FYE June 2010 1st Revision	FYE June 2010 Budget	FYE June 2009 FINAL
subtotal			0.00	0.00	0.00	0.00	0.00
Capital Projects Expenditures							
700	4000	Transfers to General Fund	0.00	0.00	0.00	0.00	0.00
700	5000	Construction Costs	0.00	0.00	0.00	0.00	34,390.00
700	5510	Bank Charges- Cap Projects	0.00	0.00	0.00	0.00	18.00
subtotal			0.00	0.00	0.00	0.00	34,408.00

Total Expenditures -	2,285,263.79	2,520,645.60	2,506,675.03	2,473,153.42	2,517,983.00
Total Revenue-	2,285,263.79	2,520,645.60	2,508,710.45	2,508,911.00	2,514,771.16
Difference	0.00	0.00	2,035.42	35,757.58	3,211.84

Beginning Fund Balance -

Ending Fund Balance -

Notes:

- A) Rev from Local Sources- \$6000 + Carnival \$ 09-10 \$3945.799 (to buy textbooks)
- 1) Revenue from ISD- \$2000 reimbursement for special ed/gifted programs, SPED Grant for \$ 37593
- 2) State Grant-In-Aid- based on 310 students(75-25 ratio) at \$6866/student
- 3) Title 1 Grant- \$29317.35
- 4) LSSU Grant- \$10/student, 310 students
- 5) Title 2A- \$5143, Rural Grant- \$32280, 31-A At Risk Grant- \$32575
- 6) Other Financing Sources- USF Funding- reimbursement for some phone expenses
- 7) No Anticipated Fed funds
- 8) Workshop/Conference Expenses- \$50/teacher allotted & \$650 per dept-Char Em Wrkshp fees, Title 2A 1714.34/dept
- 9) Teaching Supply \$- \$200/academic teacher, LSSU Grant EL 975,MS 170, HS 1950
- 10) High School Dance- includes tuition for dance students getting college credit-
- 11) LSSU Oversight Fee represents 3% of the total State Grant In-Aid received for the school year- \$63,853.80
- 12) ExAdm tech- \$15100 (technology svc \$12550, supplies \$2550)
- 13) Executive Administration Miscellaneous Expenses for the budget year include costs such as fireand safety checks, water system testing, and annual fee and other costs

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associated with storage fees, student testing expenses, MAPSA membership (\$1000)

- 14) Main/CustPurchases Srv Wages- includes salary for facilities manager
- 15) Building & Additions/Non Property-building upgrades such as roof work, carpet etc
- 16) Improvements/Not Building- includes \$1000 for grounds work