



Concord Academy Boyne

00401 East Dietz Rd.
 Boyne City, MI 49712
 Phone: (231) 582-0194
www.concordboyne.com

2023/24 Amended Budget

FUND	FUNCTION	OBJECT	DESCRIPTION		
					Based on 95
REVENUE					\$9608 per pupil
	100		Revenue From Local Sources		
	151		Earnings on Investments		
	179		Contributions from Agency Funds		
	191		Rental of School Property		
	192		Donations/ Contributions		
	199		Miscellaneous Local Revenues		
	300		Revenue from State Sources		
	311		State Aid		\$912,760.00
	312		31A-State Aid Categorical		\$70,500.75
	400		Revenue from Federal Sources		\$65,000.00
	412		Federal ARRA funds		
	413		Direct Grants from USDE		\$14,500.00
	519		Other Revenue from CharEm ISD		\$26,000.00
	534		Transfers from Capital Project Fund		
			ESSER III		
	596		Other Financing Sources		



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	TOTAL				1088760.75
	EXPENDITURES				
	INSTRUCTIONAL EXPENDITURES				
	111-Elementary		Inst. Coaching		\$6,000
	112-Middle		Inst. Coaching		\$6,000
	113High School		Inst. Coaching		\$6,000
	Added Needs (Title, Special Ed. Sect 21A1)				\$49,500.00
	111-Elementary	1870	Substitutes		\$1,900.00
	112-Middle	1870	Substitutes		\$1,700.00
	113High School	1870	Substitutes		\$2,000.00
	111-Elementary	3110	Purchased Ins Services		\$204,852.00
	112-Middle	3110	Purchased Ins Services		\$18,666.67
	113High School	3110	Purchased Ins Services		\$134,724.24
	113High School	3190	Artist in Residence		\$15,000.00
	113High School	3190	Scholar in Residence		\$0.00
	11X	3220	Staff Dev (classes and workshops)		\$0.00
	11X	3700	Tuition at other schools		\$5,000.00
	11X	4220	Copier Lease		\$5500.00



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		11X	4270	Computers, classroom		\$0.00
		11X	5100	Teaching supplies		\$3,000.00
		11X	5200	Textbooks		\$1,000.00
	1					
		11X	6700	Library Books and Supplies		\$0.00
		11X	7400	Dues/Memberships		
	TOTAL					\$460,842.91
	General Administration-Board of Education					
		231	3150	Purchased Mgmt. Services		\$80,028.00
		231	3170	Attorney (legal fees)		\$500.00
		231	3180	Audit		\$8,750.00
		231	6200	Building-Outlay		\$0.00
		231	7900	Land-Outlay		\$0.00
	TOTAL					\$89,278.00
	General Administration-Exec Administration					
		232	2130	Group Health & Accident Insurance		
		232	3140	Administration, Contracted		\$106,000.00



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	232	3150	Purchased Mgmt Services-LSSU	\$32,000.00
	232	3190	Labor, Contracted	\$5,000.00
	232	3220	Workshops&Conf-Travel/Entertainment	\$1,000.00
	232	3430	Postage	\$500.00
	232	3510	Advertising	\$3,000.00
	232	3950	Unemployment Compensation	\$0.00
	232	4220	Copier Lease	\$0.00
	232	5910	Office Supplies	\$0.00
	232	7410	Dues/Membership	\$500.00
	232	7910	Miscellaneous	\$0.00
	232	7910	Delivery Charge	\$0.00
	249	6420	Computer-Office	
	TOTAL			\$148,000.00
	Business Support Services			
	252	3150	Computer Tech	\$15,000.00
	252	3180	Accounting Fees	\$0.00
	252	3190	Bank Charges	\$0.00
	252	7200	Interest Expense	
	253	4210	Lease of Building (rent)	\$0.00
	259	3920	Liability Insurance	\$20,000.00
	259	3940	Workers Comp Insurance	\$15,000.00



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		259	3930	Vehicle Insurance		
		259	3990	Insurance-Other		
	2					
	TOTAL					\$50,000.00
	Operations and Maintenance					
		261	3410	Telephone		\$2,400.00
		261	3490	Internet Services		\$4,500.00
		261	3840	Utilities-Garbage		2,000.00
		261	3910	Building Insurance		\$0.00
		261	4110	Building Maintenance and Repair		\$10,000.00
		261	4120	Equipment Maintenance and Repair		\$1,500.00
		261	4190	Custodial Services		\$15,000.00
		261	5510	Utilities-Natural Gas		\$13,000.00
		261	5520	Utilities-Electricity		\$14,000.00
		261	5990	Supplies-Cleaning		\$0.00
		261	6410	Capital Outlay- Equipment/ Furniture		\$0.00
		271	3330	Pupil Transportation		\$0.00
		291	5990	Fundraising Supplies		\$0.00
	TOTAL					\$62,400.00



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