

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

2023/24 Amended Budget

		200			
activity), a	FUND	FUNCTION	OBJECT	DESCRIPTION	
					Based on 95
and the second	REVENUE				\$9608 per pupil
	77.11	1 100000000			
		100		Revenue From Local Sources	
() () () () () () () () () () () () () (151		Earnings on Investments	
		179		Contributions from Agency Funds	
BATE BAST		191		Rental of School Property	
		192		Donations/ Contributions	
The control of the co		199		Miscellaneous Local Revenues	
u teach were w	- V	300	L	Revenue from State Sources	
	7-16 ₂	311		State Aid	\$912,760.0
THE PARTY OF THE P		312		31A-State Aid Categorical	\$70,500.7
		400		Revenue from Federal Sources	\$65,000.0
		412		Federal ARRA funds	
E A FO.		413		Direct Grants from USDE	\$14,500.0
		519		Other Revenue from CharEm ISD	\$26,000.0
		534		Transfers from Capital Project	
with the state of the state of				_	
E PULL				ESSER III	
		596		Other Financing Sources	



	FUND	FUNCTION	OBJECT	DESCRIPTION	
					Based on 95
	REVENUE				\$9608 per pupil
		-			
		100		Revenue From Local Sources	
and the second	*	151		Earnings on Investments	
		179	5 S 10 S	Contributions from Agency Funds	
er in parties and the		191		Rental of School Property	
		192		Donations/ Contributions	***************************************
	-	199		Miscellaneous Local Revenues	and the state of t
		300	İ	Revenue from State Sources	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		311		State Aid	\$912,760.0
15 May 25 11 15		312		31A-State Aid Categorical	\$70,500.7
		400		Revenue from Federal Sources	\$65,000.0
		412		Federal ARRA funds	
		413		Direct Grants from USDE	\$14,500.0
		519		Other Revenue from CharEm ISD	\$26,000.0
		534		Transfers from Capital Project Fund	
Name of the Party				ESSER III	
		596		Other Financing Sources	
		1			



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	TOTAL					1088760,75
	EXPENDITU	DEC				
	EXPENDITO	KES	<u> </u>			
		INSTRUCTIONAL				- 1
		111-Element		Inst. Coaching		\$6,000
		112-Middle		Inst. Coaching	_	\$6,000
-	_	113High		Inst. Coaching		\$6,000
		Added Needs (T	itle, Special			\$49,500.0
•		111-Element ary	1870	Substitutes		\$1,900.0
		112-Middle	1870	Substitutes		\$1,700.0
		113High	1870	Substitutes		\$2,000.0
		111-Element	3110	Purchased Ins Services		\$204,852.0
		агу				
<u></u>		112-Middle	3110	Purchased Ins Services		\$18,666.6
- Investment of the		113High School	3110	Purchased Ins Services		\$134,724.24
	- 48	113High School	3190	Artist in Residence		\$15,000.00
		113High	3190	Scholar in Residence		\$0.00
		11X	3220	Staff Dev (classes and workshops)		\$0.00
44-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4		11X	3700	Tuition at other schools	· · · · · · · · · · · · · · · · · · ·	\$5,000.00
W - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		11X	4220	Copier Lease		\$5500.0



新工作的第三人称单数		THE REPORT OF THE PARTY OF THE PARTY.		10000000000000000000000000000000000000	新元素 第	W.
\$0.00		Computers, classrom	4270	11X		Hard Search and March and
\$3,000.00		Teaching supplies	5100	11X		personal residence of the control of
\$1,000.00		Textbooks	5200	11X		English Kilomata
				1	1	
p	11	- 18.				
\$0.00		Library Books and Supplies	6700	11X	5-7-1-1	
		Dues/Memberships	7400	11X		cales of the last
\$460,842.91					TOTAL	
						125
			rd of	PARAMETERS.		
\$80,028.00		Purchased Mgmt. Services	3150	231	Education	de la
\$500.00		Attorney (legal fees)	3170	231		Service Company
\$8,750.00	1	Audit	3180	231		TVE
\$0.00		Building-Outlay	6200	231		
\$0.00		Land-Outlay	7900	231		
\$89,278.00					TOTAL	arcarin ii
				Iministration-Exe		
		Group Health & Accident Insurance		232	Administra	e trans la la la
\$106,000.00		Administration, Cont racted	3140	232		



\$32,000.00		Purchased Mgmt Services-LSSU	3150	232	_	
\$5 O00.00		Labor, Contracted	3190	232		
\$1 O00.00	nment	Workshops&Conf-Travel/Enterta	3220	232		
\$500.00		Postage	3430	232		
\$3,000.00		Advertising	3510	232		
\$0.00		Unemployment Compensation	3950	232		
\$0.00		Copier Lease	4220	232		
\$0.00		Office Supplies	5910	232		
\$500.00		Dues/Membership	7410	232		
\$0.00		Miscellaneous	7910	232		
\$0.00		Delivery Charge	7910	232		
		Computer-Office	6420	249		
		a series and the series of the				1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
\$148,O00.00					TOTAL	
						-
	LTC = 2			port Services	Business Sup	
\$15,000.00	Bi E	Computer Tech	3150	252		
\$0.00		Accounting Fees	3180	252		
\$0.00		Bank Charges	3190	252		
		Interest Expense	7200	252		
\$0.00	_	Lease of Building (rent)	4210	253		
ALADA SPACE	A THEY		Service of the service of		からから ち合から は ち合から は れ	274
\$20,000.00		Liability Insurance	3920	259		
\$15,000.00		Workers Comp Insurance	3940	259		



		259	3930	Vehicle Insurance		
LANGUAGE PROGRE		259	3990	Insurance-Other		
	2 (2)				·	
	2					
						60 M -
	TOTAL					\$50,000.00
ALMAN TO CHARLES	_	- 1		•		
	Operations and	7				
		261	3410	Telephone		\$2,400.00
15/411660e.160 ¹ 1111		261	3490	Internet Services		\$4,500.0
and the law to the		261	3840	Utilities-Garbage	_	2,000.0
		261	3910	Building Insurance		\$0.0
A CONTRACTOR OF THE CONTRACTOR		261	4110	Building Maintence and Repair		\$10,000.0
		261	4120	Equipment Maintence and Repair		\$1 ,500.0
Para November		261	4190	Custodial Services		\$15,000.0
		261	5510	Utilities-Natural Gas		\$13,000.0
		261	5520	Utilities-Electricity		\$14,000.0
		261	5990	Supplies-Cleaning		\$0.00
		261	6410	Capital Outlay- Equipment/ Furniture		\$0.00
e author t		271	3330	Pupil Transportation		\$0.00
		291	5990	Fundraising Supplies		\$0.00
	TOTAL					\$62,400.00



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	00	utgoing Tra	ansfers and Other	Transactions		
			512	7320	Payments on Loans	\$192,800.00
a straight (from agent day a manufacture). Assured	TC	OTAL	_		A-10 (II) II 0 (AM	\$192,800.00
	То	Total Expenditures and Other Transactions				\$1,003,320.9
	0.		1.001			205
State of the state	Δ.	or (Hader	d Other Financing	Sources		\$85,439.84
	Ex	penditure	s and Other			107
Prints				_		
4 %	Ве	ginning Fu	ınd Balance			\$700,284.00
\$ In.	AND 187 SERVICES - 8 A . 18 P. TENTO		3			\$785,723.84
Francisco de la constitución de	En	ding Fund	Balance			