

Charyl Stockwell Academy  
Budget 2008-2009

Fund/Function	Object	2006-2007	2007-2008 Rvs 2	2008-2009	2008 - 2009 Rvs # 1	2008 - 2009 Rvs # 2
<b>Revenue</b>						
100	Revenue From Local Sources					
150	Earnings on Investments	657	701.50	750	795.46	735.46
181	Community Services - SEP	7,200	7,317	7,392	7,426	7,426
192	Contribution from Parent Council	\$135,000	\$202,800	\$100,000	\$130,000	\$125,000
199	Miscellaneous	\$24,500	\$32,500	\$24,500	\$24,500	\$20,000
300	Revenue From State Sources	\$5,000	\$7,300	\$15,000	\$15,000	\$1,000
311	State Aid	\$4,728,384	\$5,132,876	\$5,544,000	\$5,461,526	\$5,266,629
312	Equity Payment	\$15,166	\$0	\$0	\$0	\$0
312	Special Education Headlee	\$120,273	\$159,961	\$140,000	\$159,126	\$159,126
	SE Prior Year Adjustment					\$19,009
0312	At Risk	\$9,632	\$8,397	\$9,327	\$8,417	\$8,401
312	Middle School Math	\$6,680	\$0	\$0	\$0	\$0
312	GISMS Grant	\$0	\$0	\$0	\$0	\$0
400	Revenue From Federal Sources	\$0	\$0	\$0	\$0	\$0
411	Unrestricted - Federal Pass-Thru					
	Federal ARRA Stabilization					\$194,897
414	Restricted - Safe and Drug free schools	\$7,051	\$7,254	\$7,254	\$7,604	\$7,604
	Restricted - Title II A	\$124	\$136	\$136	\$0	\$0
414	Restricted - CE02	\$200,000	\$117,619	\$0	\$0	\$0
	Restricted - CE06	\$220,000	\$500,132	\$450,000	\$420,023	\$480,000
195	Revenue from ISD	\$122,931	\$147,805	\$147,805	\$147,805	\$147,805
594	Incoming Transfer & Other Transactions	\$0	\$0	\$100,000	\$0	\$0
	<b>Total Revenue &amp; Other Transactions</b>	<b>\$5,594,741</b>	<b>\$6,316,780</b>	<b>\$6,538,022</b>	<b>\$6,374,001</b>	<b>\$6,429,471</b>
<b>Expenditures</b>						
<b>Elementary Instructional Expenditures</b>						
111	3110.1240 Purchased Services-Teacher Salaries	\$1,170,500	\$1,370,000	\$1,327,205	\$1,450,000	\$1,240,603
	Purchased Services - ARRA					\$194,897
111	3110.1870 Purchased Services-Substitutes	\$80,000	\$55,000	\$60,000	\$61,793	\$50,000
	Purchased Services - Bank Days	\$20,000	\$2,200	\$2,200	\$0	\$0
111	3110.2130 Purchased Services-Health/Accident Ins	\$220,000	\$255,000	\$280,513	\$282,000	\$282,600
	Purchased Services-Cont. to Retirement	\$92,000	\$97,000	\$129,740	\$115,000	\$116,000
111	3110.2830 Purchased Services-Soc. Sec (7.65%)	\$92,500	\$102,000	\$106,251	\$110,000	\$110,000
	Purchased Services-Worker's Comp	\$21,557	\$27,234	\$20,000	\$7,653	\$5,000
111	3110.2840 Purchased Services-Unemployment Comp	\$15,000	\$12,815	\$13,000	\$12,315	\$11,000
	Total	\$1,711,557	\$1,921,249	\$1,938,909	\$2,048,761	\$2,020,100
111	3220 Workshops and Conferences					
111	3610 Printing and Binding					
111	4220 Copier Lease	\$40,000	\$35,000	\$35,000	\$35,000	\$40,000
111	5110 Teaching Supplies	\$50,000	\$45,000	\$50,000	\$50,000	\$60,000
111	5210 Textbooks	\$15,000	\$25,000	\$26,000	\$12,000	\$15,000
111	6420 Furniture and Equipment	\$30,000	\$30,000	\$10,000	\$15,000	\$20,000
111	6910 Capital Outlay	\$10,000	\$5,000	\$30,000	\$50,000	\$40,000
111	7410 Dues/Memberships	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000
	<b>Subtotal</b>	<b>\$1,860,057</b>	<b>\$2,011,184</b>	<b>\$2,094,909</b>	<b>\$2,215,761</b>	<b>\$2,200,100</b>

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<b>Secondary Instructional Expenditures</b>						
		0	0			
113	3110.1240	Purchased Services-Teacher Salaries	Purchased Services-Teacher Salaries	\$80,000	\$90,000	\$90,000
113	3110.1870	Purchased Services-Substitutes	Purchased Services-Substitutes	\$2,500	\$0	\$0
113	3110.2130	Purchased Services-Health/Accident Ins	Purchased Services-Health/Accident Ins	\$20,090	\$19,200	\$23,500
113	3110.2820	Purchased Services-Cont. to Retirement	Purchased Services-Cont. to Retirement	\$0	\$0	\$0
113	3110.2830	Purchased Services-Soc. Sec (7.65%)	Purchased Services-Soc. Sec (7.65%)	\$6,120	\$7,000	\$6,800
113	3110.2840	Purchased Services-Worker's Comp	Purchased Services-Worker's Comp	\$1,000	\$503	\$335
113	3110.2850	Purchased Services-Unemployment Comp	Purchased Services-Unemployment Comp	\$938	\$1,026	\$1,800
113	4220	Copier Lease	Copier Lease	\$1,000	\$1,000	\$2,500
113	5110	Teaching Supplies	Teaching Supplies	\$2,800	\$15,000	\$14,000
113	5210	Textbooks	Textbooks	\$0	\$10,080	\$5,000
113	6420	Furniture and Equipment	Furniture and Equipment	\$20,000	\$17,000	\$18,000
113	6910	Capital Outlay	Capital Outlay	\$20,000	\$11,000	\$12,000
113	7410	Dues/Memberships	Dues/Memberships	\$0	\$0	\$0
<b>Subtotal</b>		\$0	\$0	\$154,448	\$171,729	\$173,935
<b>Added Needs</b>						
122	3110.1240	Special Education - TST	\$198,000	\$220,000	\$201,600	\$200,000
122	3110.2130	TST-Health/Accident Ins	\$38,500	\$50,500	\$75,000	\$78,000
122	3110.2820	TST-Cont. to Retirement	\$13,500	\$12,700	\$16,000	\$16,210
122	3110.2830	TST-Soc. Sec (7.65%)	\$15,000	\$15,000	\$15,000	\$14,100
122	3110.2840	TST-Worker's Comp	\$3,922	\$3,807	\$932	\$912
122	3110.2850	TST-Unemployment Comp	\$3,500	\$3,128	\$2,311	\$2,000
122	3110.1240	Special Education Consultant - CSP 2%	\$3,500	\$102,975	\$110,880	\$100,000
122	5110.0000	Special Education Supplies	\$0	\$4,000	\$1,000	\$2,200
<b>Subtotal</b>		\$275,922	\$408,502	\$465,819	\$421,074	\$413,422
<b>Support Services</b>						
<b>Pupil</b>						
212	3130	Guidance Services (Gifted & Talented)	\$60,000	\$70,000	\$65,712	\$65,712
212	3130	Psychological Services	\$9,000	\$16,000	\$8,000	\$10,000
215	3130	Purch Serv - Speech Pathology and Audiology	\$48,000	\$60,000	\$62,500	\$62,500
216	3130	Purch Serv - Social Work Services	\$38,000	\$60,000	\$30,435	\$22,500
		Purch Serv - Speech/SW Health	\$8,200	\$20,103	\$11,265	\$14,250
		Purch Serv - Speech/SW Retirement	\$16,500	\$7,000	\$8,101	\$6,686
		Purch Serv - Speech/Soc Sec	\$8,675	\$10,735	\$6,734	\$6,100
		Purch Serv - Unemployment	\$2,500	\$3,128	\$257	\$320
		Purch Serv - Workers comp	\$3,807	\$1,000	\$306	\$0
218	3130.1240	Teacher Consultant	\$6,000	\$8,000	\$1,000	\$0
219	3130	Occupational therapist	\$28,000	\$30,000	\$28,265	\$28,000
<b>Subtotal</b>		\$238,875	\$272,505	\$238,335	\$206,024	\$216,068
<b>At Risk</b>						
					\$8,426	\$8,426
<b>Subtotal</b>					\$8,426	\$8,426
<b>Instructional Staff</b>						

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221	3120 Improvement of Instruction	\$20,000	\$30,000	\$30,000	\$15,000	\$15,000
221	3158 Curriculum Development Wages	\$0	\$0	\$0	\$7,500	\$7,500
221	3121 Improvement of Inst. - Title IIA	\$7,051	\$7,254	\$7,254	\$7,604	\$7,604
221	3121 Improvement of Inst. - Title Va supplies	\$0	\$136	\$136	\$0	\$0
	<b>Character Ed Grant - 2002</b>					
	3190 Purchased Services					
	3150 PS - Management of CE Grant	\$200,000	\$59,610	\$0	\$0	\$0
	3220 Staff Development	\$0				
	3610 Printing/ graphic design for CE Grant					
	4120 Equipment for CE Grant					
	5990 Supplies for CE Grant					
	3220 Travel					
	Total CE02	\$200,000	\$59,610	\$0	\$0	\$0
	<b>Character Ed Grant - 2006</b>					
	3190 Purchased Services					
	3150 PS - Management of CE Grant	\$220,000	\$620,000	\$402,903	\$402,903	\$480,000
	3220 Staff Development					
	3610 Printing/ graphic design for CE Grant					
	4120 Equipment for CE Grant					
	5990 Supplies for CE Grant					
	3220 Travel					
	Total CE06	\$220,000	\$620,000	\$402,903	\$402,903	\$480,000
225	3160 Educational Media Specialist (Library)	\$13,500	\$10,300	\$8,000	\$8,000	\$9,000
	3160.282 Contribution to Retirement	\$0	\$0	\$0	\$800	\$900
	3160.283 EMS - Social Security	\$0	\$803	\$803	\$668	\$915
	3160.285 EMS - Unemployment	\$0	\$300	\$300	\$257	\$0
225	3160 Technical Asst. - Grant Writing	\$21,500	\$0	\$0	\$0	\$0
225	5210 Library Books	\$5,000	\$3,019	\$5,000	\$10,000	\$29,000
	<b>Subtotal</b>	<b>\$487,051</b>	<b>\$633,019</b>	<b>\$454,260</b>	<b>\$445,232</b>	<b>\$522,419</b>
	<b>General Administration - Board of Education</b>					
231	3170 Attorney	\$20,000	\$0	\$20,000	\$30,000	\$25,000
231	3180 Audit	\$7,700	\$8,023	\$12,000	\$8,500	\$16,000
231	3190 Board Executive Consultant	\$0	\$0	\$0	\$0	\$0
231	7910 Misc. (Meals) Exp	\$2,000	\$0	2,000	\$2,500	\$1,000
	<b>Subtotal</b>	<b>\$29,700</b>	<b>\$8,023</b>	<b>\$34,000</b>	<b>\$41,000</b>	<b>\$42,000</b>
	<b>General Administration - Executive Administration</b>					
232	3150 Purchased Management Services CSP 4%	\$189,649	\$205,315	\$221,760	\$218,461	\$200,000
232	3150 CMU Oversight Fee (3% of Total State Aid)	\$141,852	\$153,986	\$166,320	\$163,846	\$163,846
	<b>Subtotal</b>	<b>\$331,501</b>	<b>\$359,301</b>	<b>\$388,080</b>	<b>\$382,307</b>	<b>\$363,846</b>
	<b>School Administration</b>					
241	3110.1150 Purchased Services-Executive director	\$65,709	\$0	\$0	\$0	\$0
241	3110.1151 Purchased Services - Dean of Curriculum	\$0	\$73,818	\$82,500	\$82,500	\$82,500
241	3110.1150 Purchased Services-Dean of Admin Serv	\$0	\$42,595	\$60,423	\$63,444	\$63,444
241	3110.1150 Purchased Services-Dir. Of Secondary Ed	\$0	\$30,767	\$94,459	\$0	\$93,217
241	3110.1150 Purchased Services-Dir. Of SE Administration	\$0	\$0	\$50,000	\$37,500	\$37,500
241	3110.1620 Purchased Services-Admin. Asst. Wages	\$86,000	\$94,000	\$87,242	\$90,000	\$90,000
241	3110.2130 Purchased Services-Health/Accident Ins	\$10,000	\$45,000	\$68,892	\$75,000	\$75,000

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241	3110.2820	\$14,000	\$18,500	\$27,986	\$23,000	\$22,810
241	3110.2830	\$12,000	\$21,642	\$21,471	\$21,126	\$21,000
241	3110.2840	\$3,851	\$5,400	\$4,000	\$1,170	\$800
241	3110.2850	\$2,000	\$2,000	\$2,000	\$1,796	\$1,815
	Total Purchased Services	\$193,560	\$333,722	\$408,473	\$395,516	\$468,067
241	3220	\$500	\$1,000	\$2,000	\$2,000	\$500
241	3510	\$40,000	\$20,000	\$20,000	\$20,000	\$25,000
241	5910	\$12,000	\$15,000	\$15,000	\$15,000	\$5,000
241	3221	\$0	\$0	\$0	\$0	\$0
241	3430	\$10,000	\$10,000	\$12,000	\$7,000	\$7,000
241	6420	\$0	\$0	\$0	\$0	\$0
241	6910	\$0	\$0	\$0	\$0	\$0
241	7410	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000
	Subtotal	\$258,060	\$336,265	\$549,473	\$441,536	\$527,587
	<b>Business Support Services</b>					
252	3150	\$368,143	\$205,315	\$221,760	\$218,461	\$200,000
259	3920	\$38,000	\$32,000	\$3,000	\$3,000	\$3,000
259	7210	\$90,000	\$50,000	\$50,000	\$50,000	\$40,000
259	7410	\$18,000	\$10,000	\$11,500	\$9,000	\$10,000
	Subtotal	\$514,143	\$214,330	\$286,260	\$280,461	\$253,000
	<b>Operations &amp; Maintenance</b>					
261	3110.1640	\$15,000	\$102,658	\$110,880	\$109,231	\$100,000
261	3110	\$0	\$0	\$5,000	\$4,000	\$8,300
261	3110	\$112,000	\$93,801	\$95,063	\$94,000	\$94,000
	Purch Serv - Health	\$21,000	\$24,000	\$28,599	\$28,697	\$28,105
	Purch Serv - Retirement	\$6,583	\$7,500	\$7,332	\$9,422	\$9,380
	Purch Serv - Soc Sec	\$9,000	\$10,000	\$10,021	\$7,613	\$7,000
	Purch Serv - Unemployment	\$10,000	\$10,000	\$1,500	\$1,026	\$1,026
	Purch Serv - Workers Comp	\$0	\$0	\$7,000	\$5,587	\$3,658
261	3410	\$17,000	\$19,000	\$21,500	\$18,000	\$20,000
261	3810	\$20,000	\$30,000	\$30,000	\$25,000	\$25,000
261	3820	\$130,000	\$140,000	\$140,000	\$130,000	\$135,000
261	3820	\$20,000	\$10,000	\$15,500	\$10,000	\$10,000
	Other Utilities	\$0	\$0	\$32,000	\$26,000	\$26,000
261	3910	\$75,000	\$120,000	\$100,000	\$75,000	\$90,000
261	4110	\$0	\$0	\$50,000	\$0	\$50,000
261	4210	\$15,000	\$18,000	\$18,000	\$18,000	\$18,000
261	5990	\$0	\$0	\$0	\$0	\$0
261	6410	\$450,585	\$641,404	\$672,195	\$561,576	\$625,469
	Subtotal	\$450,585	\$641,404	\$672,195	\$561,576	\$625,469
	<b>Transportation Services</b>					
270	3110				\$15,000	\$13,400
270	0				\$12,490	\$12,490
270	0				\$3,000	\$3,000
	Subtotal				\$30,490	\$28,890
	<b>Support Services - Central</b>					
283	3160	\$0	\$2,000	\$0	\$0	\$0
	Subtotal	\$0	\$2,000	\$0	\$0	\$0

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284	3160	\$40,000	\$33,302	\$50,000	\$50,000	\$56,500
284	6140	\$0	\$0	\$20,000	\$15,000	\$15,600
284	6140	\$0	\$0	\$10,000	\$0	\$0
Subtotal		\$0	\$35,302	\$80,000	\$65,000	\$72,100
<b>Community Services</b>						
321	Community Services - SEP	\$150,000	\$217,130	\$100,000	\$180,000	\$160,000
<b>Outgoing Transfers &amp; Other Transactions</b>						
451	Site Acquisition	\$0	\$0	\$0	\$0	\$0
452	Site Improvements	\$17,000	\$52,639	\$30,000	\$28,000	\$26,500
511	Capital Leases	\$243,684	\$295,574	\$190,128	\$219,027	\$219,027
511	Capital Leases - HS	\$0	\$0	\$15,000	\$0	\$0
511	Payments HS Property	\$0	\$0	\$0	\$38,681	\$38,681
631	Payments to Debt Service	\$610,000	\$755,458	\$744,457	\$744,457	\$650,000
Subtotal		\$870,684	\$1,103,671	\$979,585	\$1,030,165	\$934,208
<b>Total Expenditures &amp; Other Transactions</b>						
		\$5,466,578	\$6,240,636	\$6,497,364	\$6,480,780	\$6,541,470
<b>Revenues and Other Financing Sources Over</b>						
<b>(Under) Expenditures and Other Uses</b>						
		\$153,953	\$76,143	\$40,658	(\$106,779)	(\$111,999)
<b>Beginning Fund Balance (July 1st)</b>						
		\$431,696	\$585,649	\$661,792	\$661,792	\$661,792
<b>Ending Fund Balance (June 30th)</b>						
		\$585,649	\$661,792	\$702,450	\$555,013	\$549,793

1.48%      0.73%      -1.96%      -2.13%  
12.89%      12.67%      10.16%      10.44%