

TRILLIUM ACADEMY**Public School Academy****2008-09 GENERAL FUND PROJECTIONS**

Function	Object	Description	Actual 2006-2007	Projected Actual 2007-2008	Budget 2008-2009
Revenue					
151	0000	INTEREST INCOME	\$ 1,419	\$ 8,016	\$ 6,000
191	0000	RENTALS	1,634	935	5,500
198	0000	STUDENT ACTIVITIES - UNIFORMS	-	27,886	20,000
198	0001	STUDENT ACTIVITIES - FIELD TRIPS	91,965	10,140	20,000
199	0000	MISCELLANEOUS	2,347	58,234	25,000
311	0010	UNRESTRICTED STATE REVENUE	3,403,149	\$ 4,308,061	4,874,825
312	0020	TITLE 31A - AT RISK REVENUE	86,817	69,901	106,432
312	0012	STATE SPECIAL ED.	62,972	94,188	54,050
312	0030	MIDDLE SCHOOL MATH/SCIENCE GRANT	7,244	-	-
414	0140	FEDERAL TITLE I	56,818	88,460	91,832
414	0210	FEDERAL TITLE II	11,677	12,878	14,552
414	0150	FEDERAL TITLE V	76	1,017	1,149
414	0001	FEDERAL SPECIAL ED. (IDEA)	70,320	88,460	99,960
591	0000	PROCEEDS FROM ISSUANCE OF BONDS	-	5,071,402	-
591	0001	PROCEEDS FROM CAPITAL LEASE	92,016	-	-
625	0000	TRANSFER FROM LUNCH FUND	-	-	-
Total Revenue			\$ 3,888,454	\$ 9,839,578	\$ 5,319,300
Elementary School Expenditures					
111	2310	TUITION REIMBURSEMENT	\$ 18,812	\$ 21,540	\$ 15,000
111	3110	PURCHASED INSTRUCTION WAGES	1,039,388	1,216,102	951,761
111	3111	PURCHASED INSTRUCTION BENEFITS	360,363	468,199	199,870
111	3112	PURCHASED HEALTH BENEFITS	-	-	206,012
111	3114	PURCHASED ASSISTANT WAGES	15,701	34,211	15,000
111	3115	PURCHASED ASSISTANT BENEFITS	5,075	20,028	5,100
111	3116	CONTRACT SUBSTITUTE TEACHERS	24,965	50,574	37,800
111	3117	PURCHASED SUBSTITUTE WAGES	17,380	6,000	5,000
111	3118	PURCHASED SUBSTITUTE BENEFITS	1,863	3,914	1,149
111	3119	STAFF BONUS/ INCENTIVES	12,241	12,000	11,000
111	3220	WORKSHOPS & CONFERENCES	5,196	9,983	8,000
111	3610	PRINTING AND COPYING	-	2,698	2,800
111	4220	COPIER LEASE	12,585	14,650	15,000
111	5110	TEACHING SUPPLIES	14,825	15,379	12,000
111	5111	TEACHING TECH SUPPLIES	1,685	5,385	2,000
111	5113	MISC. TEACHING SUPPLIES	2,314	5,347	3,000
111	5114	EXPERIENCIA MATERIALS	2,820	3,000	3,500

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111	5115	MONTESSORI MATERIALS	3,717	1,794	2,000
111	5210	TEXTBOOKS/MATERIALS	48,871	20,000	20,000
111	5990	GYM SUPPLIES	901	2,000	1,500
111	5991	ART SUPPLIES	2,984	541	3,000
111	5992	DRAMA SUPPLIES	2,035	1,000	1,500
111	5994	MUSIC SHOW/SUPPLIES	3,220	2,860	2,000
111	5995	UNIFORMS	17,804	29,912	20,000
111	5996	STUDENT GRADUATION	137	663	2,000
111	5997	STUDENT TESTING/ONLINE COURSE MATERIAL	-	-	4,000
111	6410	CAPITAL OUTLAY	28,256	-	10,000
111	7910	STUDENT ACTIVITIES- FIELD TRIP	65,835	45,878	25,000
111	7911	MISC. EXPENSE	5,715	7,400	3,000
subtotal			\$ 1,714,688	\$ 2,001,058	\$ 1,587,992
High School Expenditures					
113	3110	PURCHASED INSTRUCTION WAGES	\$ -	\$ -	\$ 337,093
113	3111	PURCHASED INSTRUCTION BENEFITS	-	-	70,790
113	3112	PURCHASED HEALTH BENEFITS	-	-	63,444
113	3116	CONTRACT SUBSTITUTE TEACHERS			15,400
subtotal			\$ -	\$ -	\$ 486,727
Special Education					
122	3110	SPEC. ED. PURCHASED WAGES	\$ 119,962	\$ 122,000	\$ 147,028
122	3111	SPEC. ED. PURCHASED BENEFITS	35,364	25,504	30,876
122	3113	SPEC. ED. PURCH. HEALTH BENEFITS	-	-	26,593
122	3112	SECIAL ED. CONTRACTED SERVICES	5,715	7,385	19,000
122	5110	SPEC. ED. SUPPLIES/MATERIALS	2,237	2,000	5,000
subtotal			\$ 163,278	\$ 156,889	\$ 228,497
Compensatory Education					
125	3110	PURCHASED TITLE I WAGES	\$ 50,438	\$ 52,000	\$ 53,055
125	3111	PURCHASED TITLE I BENEFITS	18,703	23,080	11,142
125	3114	PURCHASED TITLE I HEALTH BENEFITS	-	-	13,094
125	3112	PURCHASED 31A WAGES	71,068	96,891	53,230
125	3113	PURCHASED 31A BENEFITS	24,566	27,335	11,178
125	3115	PURCHASED 31A HEALTH BENEFITS		-	10,525

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125	3116	PURCHASED 31A PARAPROFESSIONALS	35	-	-
125	3220	TITLE II STAFF DEVELOPMENT	15,716	12,447	14,500
125	3221	TITLE II WORKSHOPS/CONFERENCES	374	886	500
125	5111	TITLE I MATERIALS	6,159	6,677	14,541
125	5110	31A - TEACHING SUPPLIES	-	-	-
125	5112	TITLE II TECHNOLOGY	-	-	-
125	5113	TITLE V STUDENT ACHIEVEMENT	1,847	1,017	1,200
subtotal			\$ 188,906	\$ 220,333	\$ 182,965
Pupil Services					
211	3130	ATTENDANCE SERVICES		\$ 1,000	\$ 1,000
211	5990	STUDENT DATABASE		6,000	7,000
subtotal			\$ -	\$ 7,000	\$ 8,000
Guidance Services					
212	3130	PURCH. SVCS. - GUIDANCE WAGES	\$ 45,000	\$ 27,000	\$ 46,000
212	3131	PURCH. SVCS. - GUIDANCE BENEFITS	17,824	6,000	9,660
212	3132	PURCH. SVCS. - GUIDANCE HEALTH BENEFITS		-	17,280
subtotal			\$ 62,824	\$ 33,000	\$ 72,940
Psychology Services					
214	3130	PURCHASED PSYCHOLOGICAL SERVICES	\$ 9,775	\$ 2,154	\$ 13,500
subtotal			\$ 9,775	\$ 2,154	\$ 13,500
Speech Pathology and Audiovisual					
215	3130	CONTRACTED SPEECH SERVICES	\$ 12,038	\$ 40,000	\$ 18,000
subtotal			\$ 12,038	\$ 40,000	\$ 18,000
Social Work Services					
216	3130	PURCHASED SVCS - SOCIAL WORKER	\$ 23,900	\$ 40,633	\$ 28,000
216	3131	PURCHASED SVCS - BENEFITS	6,367	10,489	8,000
subtotal			\$ 30,267	\$ 51,122	\$ 36,000
Improvement of Instruction					
221	3120	MONTESSORI TRAINING	\$ 4,348	\$ 3,000	\$ 6,000
221	3121	MISC. - KISSMAN	-	25,827	35,000
subtotal			\$ 4,348	\$ 28,827	\$ 41,000
Board of Education Expenditures					
231	3170	LEGAL SERVICES	\$ 19,358	\$ 13,000	\$ 8,000
231	3180	AUDIT SERVICES	11,596	10,000	10,000
231	3181	PUPIL AUDIT FEE	646	500	1,000
231	3190	BOARD OF DIRECTORS - SECRETARY	-	-	1,300
231	3191	PURCHASED BOARD SEC BENEFITS	-	-	100
231	3430	MAILING & POSTAGE - BOARD	68	330	500
231	3610	PRINTING & BINDING - BOARD		-	500
subtotal			\$ 31,668	\$ 23,830	\$ 21,400

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Executive Administration Expenditures					
232	3150	CMU OVERSIGHT FEE	\$ 105,644	\$ 129,000	\$ 146,245
232	3151	TRG MANAGEMENT FEE	441,430	428,491	487,483
subtotal			\$ 547,074	\$ 557,491	\$ 633,728
Office of the Principal					
241	3150	PURCHASED PRINCIPAL WAGES	\$ 76,000	\$ 77,500	\$ 77,520
241	3151	PURCHASED PRINCIPAL BENEFITS	22,197	23,000	16,279
241	3152	PURCHASED PRINCIPAL HEALTH BENEFITS	-	-	8,900
241	3153	PURCHASED ASSISTANT PRINCIPAL WAGES	-	49,500	111,650
241	3154	PURCHASES ASSIST. PRINCIPAL BENEFITS	-	16,000	23,447
241	3155	PURCHASED ASSIST. PRINCIPAL HEALTH BEN.	-	-	16,879
241	3190	PURCHASED SEC/ADMIN WAGES	88,392	82,500	96,944
241	3191	PURCHASED SEC/ADMIN BENEFITS	35,409	35,000	20,358
241	3191.1	PURCHASED SEC/ADMIN HEALTH BENEFITS	-	-	30,250
241	3192	PURCH. PROGRAM DIRECTOR SERVICES	-		6,000
241	3196	PURCHASED RTC ROOM WAGES	36,250	28,863	-
241	3155	PURCHASED RTC ROOM BENEFITS	6,754	5,190	-
241	3220	WORKSHOPS & CONFERENCES	1,233	2,400	-
241	3430	MAILING & POSTAGE	5,285	3,000	3,000
241	5910	OFFICE SUPPLIES	13,805	7,500	6,500
241	6410	CAPITAL OUTLAY	-	2,024	-
241	7410	DUES & FEES	1,515	-	3,000
241	7910	MISCELLANEOUS	6,298	297	1,500
subtotal			\$ 293,138	\$ 332,774	\$ 422,227
Fiscal Services					
252	3190	ACCOUNTING SERVICES	\$ 38,833	\$ 39,832	\$ 44,000
subtotal			\$ 38,833	\$ 39,832	\$ 44,000

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Other Business Services					
259	7210	INTEREST CAPITAL LEASE - GRANDPT 01	\$ 1,780	\$ 106	\$ -
259	7212	INTEREST CAPITAL LEASE - GRANDOAKS 02	1,164	1,145	667
259	7215	INTEREST CAPITAL LEASE - GRANDPT 03	1,843	945	75
259	7217	INTEREST CAPITAL LEASE - GRAND OAKS 4	17,867	14,826	10,317
259	7218	INTEREST CAPITAL LEASE - PARK NATIONAL	4,349	4,192	1,935
259	7216	INTEREST STATE AID NOTE	29,713	45,000	46,000
259	7410	BANK CHARGES	3,015	500	
subtotal			\$ 59,731	\$ 66,714	\$ 58,994
Operating Building Services					
261	3190	PURCHASED JANITORIAL WAGES	\$ 50,145	\$ 53,040	\$ 54,590
261	3191	PURCHASED JANITORIAL BENEFITS	11,143	23,349	11,464
261	3192	PURCHASED JANITORIAL HEALTH BENEFITS	-	-	15,116
261	3410	TELEPHONE	10,228	13,000	14,500
261	3830	WATER AND SEWER	5,164	6,500	10,000
261	3840	WASTE & TRASH DISPOSAL	2,865	4,769	6,800
261	3910	LIABILITY/BUILDING INSURANCE	36,670	45,000	42,000
261	4110	LAND & BUILDING REPAIR/MAINTENANCE	1,876	-	20,000
261	4111	BUILDING MAINTENANCE-CONTRACT	61,364	96,000	90,000
261	4120	EQUIPMENT REPAIR & MAINTENANCE	2,416	7,000	10,000
261	4210	RENTAL - BUILDINGS	1,000	-	-
261	5510	GAS	16,431	35,000	50,000
261	5520	ELECTRICITY	58,016	65,000	75,000
261	5990	JANITORIAL SUPPLIES	14,357	9,500	10,000
261	5991	MISCELLANEOUS	3,109	1,000	3,000
261	6410	CAPITAL OUTLAY	63,103	-	-
subtotal			\$ 337,887	\$ 359,158	\$ 412,470
Transportation Expenditures					
271	7910	PURCH. SVC. - CROSSING GUARD WAGES	\$ 715	\$ -	\$ -
271	7911	PURCH. SVC. - CROSSING GUARD BENEFITS	83	-	-
subtotal			\$ 798	\$ -	\$ -
Central Services					
282	3510	Advertising	\$ 10,179	\$ 9,500	\$ 3,000
subtotal			\$ 10,179	\$ 9,500	\$ 3,000
Technology Expenditures					
284	3190	Systems/Website/MIS support	\$ 5,000	\$ 20,000	\$ 20,000
subtotal			\$ 5,000	\$ 20,000	\$ 20,000
Building Improvements Services					
456	6220	Capital outlay	\$ -	\$ 4,000,000	\$ -
subtotal			\$ -	\$ 4,000,000	\$ -

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Debt Service					
511	7131	DEBT SERVICE PRINCIPAL - GRANDPT 01	23,628	10,480	
511	7132	DEBT SERVICE PRINCIPAL - GRANDOAKS 02	6,786	6,150	4,486
511	7134	DEBT SERVICE PRINCIPAL - GRANDPOINT 03	10,637	12,300	4,013
511	7138	DEBT SERVICE PRINCIPAL - PARK NATIONAL	16,865	27,000	29,890
511	7136	DEBT SERVICE PRINCIPAL - GRAND OAKS 04	31,523	34,700	38,284
511	7410	ISSUANCE COST	-	377,422	
subtotal					
			\$ 89,439	\$ 468,052	\$ 76,673
Total Expenditures					
			\$ 3,599,871	\$ 8,417,734	\$ 4,368,113
Other Financing Uses					
621	8110	TRANSFER TO ATHLETIC FUND	47,430	30,000	14,150
625	8110	TRANSFER TO LUNCH FUND	13,856	10,000	6,880
631	8110	TRANSFER TO DEBT SERVICE FUND	194,247	1,109,677	875,000
subtotal					
			\$ 255,533	\$ 1,149,677	\$ 896,030
Total Expenditures and Other Financing Uses					
			\$ 3,855,404	\$ 9,567,411	\$ 5,264,143
Excess Revenues					
			\$ 33,050	\$ 272,167	\$ 55,157
Beginning Fund Balance					
			\$ 9,993	\$ 43,043	\$ 315,210
Projected Fund Balance					
			\$ 43,043	\$ 315,210	\$ 370,367