

**Dove Academy
2007-2008 Final Budget
Revised 1-28-08**

G/L Acct	Description	Rev Budget		Budget 2006-2007	Diff Rev 2007-08 vs 2006-07	Budget 2005-2006	Budget 2004-2005
		2007-08 1-28-08	Orig Budget 2007-2008				
300-0000	REVENUE						
311-0010	State Aid	3,303,472.34	3,402,000.00	3,342,833.00	-39,360.66	3,342,833.00	3,066,910.00
312-0020	At Risk	133,751.00	134,000.00	122,175.00	11,576.00	122,175.00	99,022.00
312-0021	MS Math	0.00	0.00	1,928.10	-1,928.10	0.00	0.00
312-0120	Special Education - State Aid	14,530.00	19,000.00	15,828.00	-1,298.00	15,828.00	12,050.50
414-0120	Federal Pass Thru- SpEd	46,000.00	46,000.00	44,804.00	1,196.00	44,804.00	34,590.00
414-0130	Title IA-Teach/Prin Train	23,351.00	22,700.00	22,583.00	768.00	145,846.00	116,223.00
414-0140	Title IA Improv Basic Prog	158,318.00	128,000.00	119,199.00	39,119.00		
414-0150	Title V - Innovative Prog	1,061.00	1,000.00	1,922.00	-861.00		
414-0210	Title IID - Enhancing Thr Tech	2,797.00	0.00	2,142.00	655.00		
	Misc Federal Revenue	7,000.00	0.00	0.00	7,000.00		
	Skillman Grant	35,000.00	0.00	0.00	35,000.00		
	Total Revenue	3,725,280.34	3,752,700.00	3,673,414.10	51,866.24	3,671,486.00	3,328,795.50
Expenditures							
111-3000	ELEMENTARY INSTRUCTION						
111-3001	DPS Refund Expense	0.00	0.00	7,881.66	-7,881.66	0.00	0.00
111-3110	Wages - Salaries	976,000.00	976,000.00	976,000.00	0.00	976,000.00	1,024,668.00
111-3111	Benefits - Salaried	217,000.00	217,000.00	169,050.00	47,950.00	161,000.00	194,676.00
111-3112	Wages - Hourly	19,000.00	19,000.00	11,000.00	8,000.00	11,000.00	63,180.00
111-3113	Benefits - Hourly	3,000.00	3,000.00	2,000.00	1,000.00	2,000.00	6,312.00
111-3117	Substitutes	29,000.00	29,000.00	24,000.00	5,000.00	24,000.00	18,140.00
111-3610	Printing & Binding	25,000.00	25,000.00	22,000.00	3,000.00	22,000.00	22,440.00
111-4120	Computer Maint & Repair	0.00	0.00	0.00	0.00	0.00	4,500.00
111-4121	Tech Services	11,700.00	11,700.00	14,000.00	-2,300.00	14,000.00	4,992.00
111-5110	Teaching Supplies & Materials	86,500.00	86,500.00	57,000.00	29,500.00	57,000.00	47,000.00
111-5210	Textbooks	58,000.00	58,000.00	49,000.00	9,000.00	49,000.00	34,000.00
111-5990	Misc Supplies & Materials	1,600.00	1,600.00	3,000.00	-1,400.00	3,000.00	6,950.00
111-7410	Dues & Fees	700.00	700.00	0.00	700.00	0.00	1,300.00
	Elementary Instruction	1,427,500.00	1,427,500.00	1,334,931.66	92,568.34	1,319,000.00	1,428,158.00
122-0000	SPECIAL EDUCATION						
122-3110	Wages - SpEd	45,000.00	45,000.00	48,000.00	-3,000.00	48,000.00	45,732.00
122-3111	Benefits - SpEd	5,000.00	5,000.00	7,350.00	-2,350.00	7,000.00	4,572.00
122-3114	Speech - SpEd	23,000.00	23,000.00	20,000.00	3,000.00	20,000.00	20,000.00
122-3115	Psych - SpEd	5,000.00	5,000.00	4,000.00	1,000.00	4,000.00	9,000.00
122-3116	Social Work - SpEd	14,600.00	14,600.00	13,000.00	1,600.00	13,000.00	5,000.00
122-5110	Teaching Supplies - SpEd	200.00	200.00	0.00	200.00	0.00	600.00
122-7411	Dues and Fees - SpEd	0.00	0.00	0.00	0.00	0.00	100.00
	Special Education	92,800.00	92,800.00	92,350.00	450.00	92,000.00	85,004.00
125-0000	COMPENSATORY EDUCATION						
125-3110	Wages Salaried- Comp Ed	209,000.00	209,000.00	216,000.00	-7,000.00	216,000.00	86,076.00
125-3111	Benefits - CompEd Salaried	30,000.00	30,000.00	32,550.00	-2,550.00	31,000.00	8,604.00
125-3112	Wages Hourly - Comp Ed	125,000.00	125,000.00	57,000.00	68,000.00	57,000.00	5,000.00
125-3113	Benefits - Hourly CompEd	15,000.00	15,000.00	8,000.00	7,000.00	8,000.00	500.00
125-5110	Teaching Supplies - Comp Ed	0.00	0.00	100.00	-100.00	100.00	2,200.00
	Compensatory Education	379,000.00	379,000.00	313,650.00	65,350.00	312,100.00	102,380.00

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221-0000	INSTRUCTION OF STAFF						
221-3120	In-Service Training - Teachers	13,400.00	5,400.00	3,700.00	9,700.00	3,700.00	12,000.00
221-3130	Impr Instr- salaries	50,000.00	50,000.00	48,300.00	1,700.00	48,000.00	0.00
221-3131	Impro Instr -benefits	12,000.00	12,000.00	10,000.00	2,000.00	10,000.00	0.00
	Instruction of Staff	75,400.00	67,400.00	62,000.00	13,400.00	59,700.00	12,000.00
222-0000	LIBRARY						
222-3193	Wages - Salary Library	45,000.00	45,000.00	40,000.00	5,000.00	40,000.00	39,996.00
222-3194	Benefits - Library	7,500.00	7,500.00	7,350.00	150.00	7,000.00	3,996.00
222-5310	Library Books	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
222-5990	Library Supplies	4,000.00	4,000.00	4,000.00	0.00	4,000.00	1,000.00
	Library	59,500.00	59,500.00	54,350.00	5,150.00	54,000.00	47,992.00
231-0000	BOARD OF EDUCATION						
231-3180	Audit Fee	8,700.00	8,700.00	9,000.00	-300.00	9,000.00	9,000.00
231-3220	Travel & Expense - Board	3,000.00	3,000.00	10,000.00	-7,000.00	10,000.00	900.00
231-7910	Misc Board Expense	1,300.00	1,300.00	100.00	1,200.00	100.00	0.00
	Board of Education	13,000.00	13,000.00	19,100.00	-6,100.00	19,100.00	9,900.00
232-0000	EXECUTIVE ADMINISTRATION						
232-3150	Purchased Services - Authorize	107,000.00	107,000.00	105,000.00	2,000.00	105,000.00	77,990.00
232-3151	Management Services	360,000.00	360,000.00	360,000.00	0.00	360,000.00	360,000.00
232-3170	Legal - Executive Admin	0.00	0.00	0.00	0.00	0.00	2,000.00
	Executive Administration	467,000.00	467,000.00	465,000.00	2,000.00	465,000.00	439,990.00
241-0000	SCHOOL ADMINISTRATION						
241-3151	Mgt Fee - School Administratio						
241-3152	Wages - Clerical SA	35,000.00	35,000.00	33,000.00	2,000.00	33,000.00	27,996.00
241-3154	Wages - Principal	90,000.00	90,000.00	90,000.00	0.00	73,000.00	126,000.00
241-3156	Benefits - Clerical	7,200.00	7,200.00	6,300.00	900.00	6,000.00	3,600.00
241-3157	Benefits - Principal	15,000.00	15,000.00	11,550.00	3,450.00	11,000.00	27,252.00
241-3190	Tech Services	2,000.00	2,000.00	11,401.00	-9,401.00	0.00	1,000.00
241-3220	In-Service Training - Principa	1,000.00	1,000.00	300.00	700.00	300.00	9,000.00
241-3610	Printing & Binding SA	500.00	500.00	700.00	-200.00	700.00	4,500.00
241-4120	Equipment - Rep & Maint	0.00	0.00	0.00	0.00	0.00	1,000.00
241-5910	Office Supplies - SA	1,200.00	1,200.00	3,000.00	-1,800.00	3,000.00	3,600.00
241-5990	Mis Supplies - SA	3,000.00	3,000.00	4,000.00	-1,000.00	4,000.00	3,600.00
241-7410	Dues & Fees - SA	0.00	0.00	3,000.00	-3,000.00	3,000.00	1,000.00
241-7910	Misc Expense - SA	0.00	0.00	300.00	-300.00	300.00	500.00
	School Administration	154,900.00	154,900.00	163,551.00	-8,651.00	134,300.00	209,048.00
252-0000	BUSINESS OFFICE						
252-3195	Purchased Services - Fiscal	8,000.00	8,000.00	11,000.00	-3,000.00	11,000.00	12,000.00
252-3196	Wages - Fiscal	15,000.00	15,000.00	15,000.00	0.00	15,000.00	30,000.00
252-3197	Benefits - Fiscal	2,200.00	2,200.00	2,100.00	100.00	2,000.00	3,000.00
252-3410	Telephone - Fiscal	500.00	500.00	600.00	-100.00	600.00	880.00

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		2007-08 1-28-08	2007-2008	2006-2007	2007-08 vs 2006-07	2005-2006	2004-2005
252-3430	Mailing - Fiscal	400.00	400.00	400.00	0.00	400.00	160.00
252-3610	Printing & Binding -Fiscal	500.00	500.00	400.00	100.00	400.00	200.00
252-5910	Office Supplies - Fiscal	700.00	700.00	600.00	100.00	600.00	200.00
252-5990	Misc Expense - Fiscal	50.00	50.00	200.00	-150.00	200.00	0.00
	Business Office	27,350.00	27,350.00	30,300.00	-2,950.00	30,200.00	46,440.00
259-0000	OTHER BUSINESS SERVICES						
259-3170	Legal Fee for Loan Processing	2,700.00	2,700.00	5,000.00	-2,300.00	3,600.00	0.00
259-3920	Insurance - Board Liability	17,000.00	17,000.00	19,000.00	-2,000.00	17,000.00	16,326.00
259-7210	Interest on Loan	21,000.00	21,000.00	12,000.00	9,000.00	8,000.00	10,040.00
259-7910	Fees for Securing Loan	200.00	200.00	0.00	200.00	0.00	1,800.00
	Other Business Services	40,900.00	40,900.00	36,000.00	4,900.00	28,600.00	28,166.00
261-0000	OPERATIONS & MAINTENANCE						
261-3191	Wages - Opns	17,000.00	17,000.00	17,000.00	0.00	17,000.00	32,112.00
261-3192	Benefits - Opns	3,200.00	3,200.00	4,200.00	-1,000.00	4,000.00	3,204.00
261-3210	Travel - Opns	1,000.00	1,000.00	2,000.00	-1,000.00	2,000.00	600.00
261-3410	Telephone - Opns	5,000.00	5,000.00	7,000.00	-2,000.00	7,000.00	8,472.00
261-3491	Internet/Web Communications	0.00	0.00	2,500.00	-2,500.00	0.00	1,200.00
261-3830	Water	15,000.00	15,000.00	22,000.00	-7,000.00	22,000.00	13,200.00
261-3840	Trash	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	2,040.00
261-3910	Insurance - Liability	28,000.00	28,000.00	32,000.00	-4,000.00	32,000.00	30,000.00
261-4110	Repairs/Maint - Land/Bldg	47,000.00	47,000.00	72,627.35	-25,627.35	47,000.00	30,000.00
261-4111	Janitorial Services	68,000.00	68,000.00	44,100.00	23,900.00	42,000.00	51,060.00
261-4122	Communications - Opns	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
261-4210	Rent - Land/Bldg	711,000.00	711,000.00	676,000.00	35,000.00	676,000.00	626,725.00
261-5510	Gas	70,000.00	70,000.00	130,000.00	-60,000.00	112,000.00	54,700.00
261-5520	Electric	36,000.00	36,000.00	30,000.00	6,000.00	27,000.00	32,600.00
261-5990	Supplies & Materials Opns	0.00	0.00	0.00	0.00	0.00	2,712.00
	Operations & Maintenance	1,010,200.00	1,010,200.00	1,045,427.35	-35,227.35	994,000.00	888,625.00
271-0000	TRANSPORTATION						
271-3310	Transportation	3,000.00	3,000.00	7,000.00	-4,000.00	5,000.00	3,000.00
	Transportation	3,000.00	3,000.00	7,000.00	-4,000.00	5,000.00	3,000.00
266-3000	SECURITY	0.00	0.00	0.00	0.00	0.00	13,000.00
282-0000	INFORMATION SVCS						
282-3510	Advertising	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,600.00
	Information Services	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,600.00
	Total Expenditures	3,754,050.00	3,746,050.00	3,627,160.01	126,889.99	3,516,500.00	3,317,303.00
	Excess Of Revenue Over Expenditures	-28,769.66	6,650.00	46,254.09	-75,023.75	154,986.00	11,492.50