

GLOBAL PREPARATORY ACADEMY
FY18 FINAL AMENDED OPERATING BUDGET
GENERAL FUND
Date June 25, 2018

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 1st Amended Budget - Eff. 1/8/18	FY18 Final Amendment - Eff . 6/25/18	Change in Budget - Inc/(Dec)
Revenues						
Local Sources						
	151	0000	Earnings on Investments	0	0	0
	192	0000	Private Sources (Contributions)	0	0	0
	199	0000	Miscellaneous	0	0	0
Subtotal				0	0	0
State Sources						
	311	0010	Unrestricted-Direct	724,945	725,899	954
	312	0000	Restricted-Direct Headlee Oblig Data Collection	3,728	2,425	(1,303)
	312	0020	Restricted-Direct State Aid At Risk	117,500	111,890	(5,610)
	312	0100	Restricted-Direct Great Start Readiness Prgm/Early Lit	231,650	227,360	(4,290)
	312	0120	Restricted-Direct State Aid, Spl Educ, Headlee Obligation	15,360	42,108	26,747
	317	0000	Restricted-Public School Pass-Thru			0
Subtotal				1,093,183	1,109,681	16,498
Federal Sources						
	411	0000	Unrestricted-Direct	0	0	0
	412	0000	Unrestricted-State Pass-Thru	0	0	0
	413	0000	Restricted-Direct	0	0	0
	414	0140	Restricted-State Pass-Thru- Title I, Part A, Basic Prgms	463,270	331,656	(131,614)
	414	0210	Restricted-State Pass-Thru- Title II, Part A, Basic Prgms	0	24,500	24,500
	417	0120	Restricted-Public School Pass-Thru - IDEA		15,195	15,195
Subtotal				463,270	371,351	(91,919)
Incoming Transfers and Other Transactions						
	513	0120	Special - County Spl Educ Tax from Public Schools	0	0	0
	519	0000	Miscellaneous Revenues - Millage ISD	0	0	0
	599	0000	Miscellaneous	0	16,980	16,980
Subtotal				0	16,980	16,980
Fund Modifications						
	6XX	0000	Transfer from____ (please list fund)	0	0	0
Subtotal				0	0	0
Total Revenues & Other Sources				1,556,452	1,498,012	(58,440)

GLOBAL PREPARATORY ACADEMY
FY18 FINAL AMENDED OPERATING BUDGET
GENERAL FUND
Date June 25, 2018

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 1st Amended Budget - Eff. 1/8/18	FY18 Final Amendment - Eff . 6/25/18	Change in Budget - Inc/(Dec)
Expenditures						
Instructional Expenditures						
	111	1240	Teacher Salaries	256,700	271,672	14,972
	111	1630	Aide Salaries	0	0	0
	111	1870	Substitute Salaries	4,000	51,300	47,300
	111	2100	Employee Insurance (Total)	33,371	39,493	6,122
	111	2800	Mandatory Coverage (Total)	45,273	37,670	(7,603)
	111	3110	Purchased Services-Teacher Salaries	0		0
	111	3110	Purchased Services-Aide Salaries	0		0
	111	3110	Purchased Services-Substitute Salaries	0		0
	111	3110	Purchased Services-Employee Insurance (Total)	0		0
	111	3110	Purchased Services-Mandatory Coverage (Total)	0		0
	111	3110	Other Purchased Services	0		0
	111	3220	Workshops and Conferences	0		0
	111	4220	Equipment Lease	0		0
	111	4270	Technology Lease	0		0
	111	5110	Teaching Supplies	0	11,000	11,000
	111	5210	Textbooks	0	20,000	20,000
	111	5990	Miscellaneous Supplies	0		0
	111	6410	Capital Outlay-Equipment & Furniture	0		0
	111	7410	Dues and Fees	0		0
	118	1240	Teacher Salaries	79,000	79,000	0
	118	1630	Aide Salaries	42,560	42,560	0
	118	1870	Substitute Salaries	0		0
	118	2100	Employee Insurance (Total)	15,803	15,803	0
	118	2800	Mandatory Coverage (Total)	22,968	18,106	(4,862)
	118	3110	Other Purchased Services	0		0
	118	3220	Workshops and Conferences	0		0
	118	4220	Equipment Lease	0		0
	118	4270	Technology Lease	0		0
	118	5110	Teaching Supplies	40,000	40,000	0
	118	5210	Textbooks	0		0
	118	5990	Miscellaneous Supplies	0		0
	118	6410	Capital Outlay-Equipment & Furniture	15,029	19,891	4,862
	118	7410	Dues and Fees	0		0
	119	5110	Dues and Fees	0		0
Subtotal				554,704	646,495	91,791

GLOBAL PREPARATORY ACADEMY
FY18 FINAL AMENDED OPERATING BUDGET
GENERAL FUND
Date June 25, 2018

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 1st Amended Budget - Eff. 1/8/18	FY18 Final Amendment - Eff . 6/25/18	Change in Budget - Inc/(Dec)
Added Needs						
Special Education						
	122	1240	Teacher Salaries	0	11,961	11,961
	122	1630	Aide Salaries	0		0
	122	1870	Substitute Salaries	0		0
	122	2100	Employee Insurance (Total)	0		0
	122	2800	Mandatory Coverage (Total)	0	3,234	3,234
	122	3110	Purchased Services-Teacher Salaries	28,000	28,000	0
	122	3110	Purchased Services-Aide Salaries	0		0
	122	3110	Purchased Services-Substitute Salaries	0		0
	122	3110	Purchased Services-Employee Insurance (Total)	0		0
	122	3110	Purchased Services-Mandatory Coverage (Total)	0		0
	122	3110	Other Purchased Services	0		0
	122	3220	Workshops and Conferences	0		0
	122	5110	Teaching Supplies	3,000	3,000	0
	122	5210	Textbooks	0		0
	122	5990	Miscellaneous Supplies	0		0
	122	6410	Capital Outlay-Equipment & Furniture	0		0
	122	7410	Dues and Fees	0		0
Subtotal				31,000	46,195	15,195
Compensatory Education						
	125	1240	Teacher Salaries	55,000	0	(55,000)
	125	1630	Aide Salaries	0	29,568	29,568
	125	1870	Substitute Salaries	0	0	0
	125	2100	Employee Insurance (Total)	5,005	10,426	5,421
	125	2800	Mandatory Coverage (Total)	8,497	2,636	(5,860)
	125	3110	Other Purchased Services	0	750	750
	125	3220	Workshops and Conferences	0		0
	125	5110	Teaching Supplies	396,768	262,484	(134,284)
	125	5210	Textbooks	0	0	0
	125	5990	Miscellaneous Supplies	0	0	0
	125	6410	Capital Outlay-Equipment & Furniture	0	0	0
	125	7410	Dues and Fees	0	0	0
Subtotal				465,270	305,864	(159,406)
Subtotal - Added Needs				496,270	352,059	(144,211)

GLOBAL PREPARATORY ACADEMY
FY18 FINAL AMENDED OPERATING BUDGET
GENERAL FUND
Date June 25, 2018

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 1st Amended Budget - Eff. 1/8/18	FY18 Final Amendment - Eff . 6/25/18	Change in Budget - Inc/(Dec)
Support Services						
Pupil						
	211	3130	Attendance Services	0	0	0
	212	3130	Guidance Services	0	30,658	30,658
	213	3130	Health Services	0	0	0
	214	3130	Psychological Services	0	0	0
	215	3130	Speech Pathology and Audiology Services	0	0	0
	216	3130	Social Work Services	15,000	15,000	0
	217	3130	Visual Aid Services	0	0	0
	218	3130	Teacher Consultant	0	0	0
	219	3130	Other Pupil Services	0	0	0
Subtotal				15,000	45,658	30,658
Instructional Staff						
	221	3120	Improvement of Instruction	10,000	55,582	45,582
	222	1230	Educational Media	0	0	0
	224	1290	Educational Television	0	0	0
	225	1290	Instruction Related Technology	0	0	0
	226	1160	Supervision/Direction of Instructional Staff	0	0	0
	227	1290	Academic Student Assessment	0	0	0
	229	1290	Other Instructional Staff Services	0	0	0
Subtotal				10,000	55,582	45,582
General Administration						
	231	3170	Legal Services	0		0
	231	3180	Audit Services	10,000	9,000	(1,000)
	231	3190	Other Services			0
	231	3220	Workshops and Conferences			0
	231	3510	Advertising	0		0
	231	7410	Dues and Fees	0	500	500
	232	1110	Superintendent Salaries			0
	232	1620	Secretary Salaries			0
	232	2100	Employee Insurance (Total)			0
	232	2800	Mandatory Coverage (Total)			0
	232	3150	Other Purchased Services	40,000	14,518	(25,482)
	232	3150	ESP Management Services			0
	232	3150	CMU Oversight Fee (3% of State Foundation Grant)	21,748	21,777	29
	232	3220	Workshops and Conferences			0
	232	4270	Computer Lease			0

GLOBAL PREPARATORY ACADEMY
FY18 FINAL AMENDED OPERATING BUDGET
GENERAL FUND
Date June 25, 2018

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 1st Amended Budget - Eff. 1/8/18	FY18 Final Amendment - Eff . 6/25/18	Change in Budget - Inc/(Dec)
	232	5910	Office Supplies			0
	232	5990	Miscellaneous Supplies	100	0	(100)
	232	6410	Capital Outlay-Equipment & Furniture			0
	232	7410	Dues and Fees	500	100	(400)
Subtotal				72,348	45,895	(26,453)
School Administration						
	241	3150	Principal Salaries	66,000	65,000	(1,000)
	241	3150	Secretary Salaries	32,000	32,000	0
	241	3150	Employee Insurance (Total)	12,610	12,610	0
	241	3150	Mandatory Coverage (Total)	13,543	9,556	(3,988)
	241	3150	Other Purchased Services		12,000	12,000
	241	3220	Workshops and Conferences	1,000	0	(1,000)
	241	3430	Mail & Postage/Shipping	500	1,000	500
	241	3510	Advertising	13,200	20,500	7,300
	241	4220	Equipment Lease	10,800	25,000	14,200
	241	4270	Technology Lease			0
	241	5910	Office Supplies	10,000	4,000	(6,000)
	241	5990	Miscellaneous Supplies		2,000	2,000
	241	6410	Capital Outlay-Equipment & Furniture			0
	241	7410	Dues and Fees			0
Subtotal				159,653	183,666	24,013
Business						
	252	1390	Fiscal Services			0
	259	3430	Mail & Postage/Shipping			0
	259	3610	Printing and Binding			0
	259	3920	Errors and Omissions Insurance	4,500	4,500	0
	259	3990	Other Insurance (<i>not employee health</i>)			0
	259	4220	Equipment Lease			0
	259	7910	Bank Fees	600	600	0
Subtotal				5,100	5,100	0
Operations & Maintenance						
	261	1640	Custodian Salaries	0	0	0
	261	2100	Employee Insurance (Total)	0	0	0
	261	2800	Mandatory Coverage (Total)	0	0	0
	261	4190	Purchased Services-Custodian Salaries	55,000	55,000	0
	261	4190	Other Purchased Services	0		0

GLOBAL PREPARATORY ACADEMY
FY18 FINAL AMENDED OPERATING BUDGET
GENERAL FUND
Date June 25, 2018

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 1st Amended Budget - Eff. 1/8/18	FY18 Final Amendment - Eff . 6/25/18	Change in Budget - Inc/(Dec)
	261	3410	Telephone	8,560	8,560	0
	261	3830	Water Sewage	4,038	4,038	0
	261	3840	Waste and Trash Disposal	2,937	2,937	0
	261	3890	Other Utility Services	0		0
	261	3910	Property and Liability Insurance	0	15,150	15,150
	261	4110	Building Repairs and Maintenance	0	0	0
	261	4120	Equipment Repairs and Maintenance	0	0	0
	261	4210	Building Rental	142,500	142,500	0
	261	4220	Equipment Rental	0	0	0
	261	5510	Gas	20,189	20,189	0
	261	5520	Electricity	9,544	9,544	0
	261	5990	Miscellaneous Supplies	5,000	5,000	0
	261	6410	Capital Outlay-Equipment & Furniture	0		0
	266	4910	Other Purchased Services Security	0	300	300
Subtotal				247,768	263,218	15,450
Transportation						
	271	3310	Pupil Transportation	90,500	91,000	500
Subtotal				90,500	91,000	500
Central						
	281	3510	Planning, R & D and Evaluation	0		0
	282	3510	Communication Services	34,160	0	(34,160)
	283	3140	Staff/Personnel Services	1,000	0	(1,000)
	284	3190	Technology Services		26,360	26,360
	284	3450	Technical Licenses	0	4,800	4,800
	284	3510	Personnel Recruitment	0	0	0
	284	5990	Other Technical Supplies	0	0	0
Subtotal				35,160	31,160	(8,800)
Other						
	293	3130	Athletic Activities	0	0	0
	299	3190	Other Support Services	0	0	0
Subtotal				0	0	0
Community Services						
	331	3190	Community Activities	0	500	500
	361	5110	Welfare Activities	0	100	100
Subtotal				0	600	600

GLOBAL PREPARATORY ACADEMY
FY18 FINAL AMENDED OPERATING BUDGET
GENERAL FUND
Date June 25, 2018

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 1st Amended Budget - Eff. 1/8/18	FY18 Final Amendment - Eff . 6/25/18	Change in Budget - Inc/(Dec)
Debt Service						
	452	6210	Site Improvements - Buildings	0	0	0
	511	7110	Principal Payments	0	0	0
	511	7210	Interest Payments	0	0	0
Subtotal				0	0	0
Fund Modifications						
	625	8110	Transfer to Food Service Fund	0	56,069	56,069
Subtotal				0	56,069	56,069
Total Expenditures and Other Uses				1,686,503	1,776,502	85,199
Revenues and Other Sources Over/Under Expenditures and Other Uses				(130,050)	(278,490)	(148,439)
Beginning Fund Balance (July 1st)				358,086	358,086	0
Ending Fund Balance (June 30th)				228,036	79,596	(148,439)