

**GLOBAL PREPARATORY ACADEMY**  
**FY19 PRELIMINARY OPERATING BUDGET**  
**GENERAL FUND**  
**Date June 18, 2018**

<b>Fund</b>	<b>Major Class/ Function</b>	<b>Suffix/ Object</b>	<b>Description</b>	<b>FY17 Audited 6/30/17</b>	<b>FY18 Final Amendment - Eff. 6/25/18</b>	<b>FY19 Preliminary Budget - Eff. 6/25/18</b>
<b>Revenues</b>						
<b>Local Sources</b>						
	151	0000	Earnings on Investments	244	0	0
	192	0000	Private Sources (Contributions)	0	0	0
	199	0000	Miscellaneous	21,227	0	0
<b>Subtotal</b>				21,472	0	0
<b>State Sources</b>						
	311	0000	Unrestricted-Direct	4,747	0	0
	311	0010	Unrestricted-Direct	1,100,209	725,899	1,336,370
	312	0000	Restricted-Direct Headlee Oblig Data Collection	3,728	2,425	2,425
	312	0020	Restricted-Direct State Aid At Risk	131,065	111,890	106,295
	312	0100	Restricted-Direct Great Start Readiness Prgm/Early Lit	227,929	227,360	215,992
	312	0120	Restricted-Direct State Aid, Spl Educ, Headlee Obligation	10,480	42,108	13,218
	317	0000	Restricted-Public School Pass-Thru			
<b>Subtotal</b>				1,478,159	1,109,681	1,674,300
<b>Federal Sources</b>						
	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	228,738	331,656	315,073
	414	0210	Restricted-State Pass-Thru- Title II	25,201	24,500	14,408
	414	0210	Restricted-State Pass-Thru- Title IV	0	0	20,000
	417	0120	Restricted-Public School Pass-Thru - IDEA	23,672	15,195	0
<b>Subtotal</b>				277,611	371,351	349,481
<b>Incoming Transfers and Other Transactions</b>						
	511	0120	Special - County Spl Educ Tax from Public Schools	11,995	0	0
	519	0000	Miscellaneous Revenues - Millage ISD	0	0	0
	599	0000	Miscellaneous	0	16,980	0
<b>Subtotal</b>				11,995	16,980	0
<b>Fund Modifications</b>						
	6XX	0000	Transfer from____ (please list fund)	0	0	0
<b>Subtotal</b>				0	0	0
<b>Total Revenues &amp; Other Sources</b>				1,789,236	1,498,012	2,023,781

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<b>Expenditures</b>						
<b>Instructional Expenditures</b>						
	111	1240	Teacher Salaries	192,978	271,672	415,955
	111	1630	Aide Salaries	(3,462)	0	0
	111	1870	Substitute Salaries	44,882	51,300	14,850
	111	2100	Employee Insurance (Total)	33,533	39,493	56,005
	111	2800	Mandatory Coverage (Total)	26,027	37,670	68,730
	111	3110	Purchased Services-Teacher Salaries	0		
	111	3110	Purchased Services-Aide Salaries	0		
	111	3110	Purchased Services-Substitute Salaries	9,720		
	111	3110	Purchased Services-Employee Insurance (Total)	0		
	111	3110	Purchased Services-Mandatory Coverage (Total)	0		
	111	3110	Other Purchased Services	0		
	111	3220	Workshops and Conferences	4,049		
	111	4220	Equipment Lease	0		
	111	4270	Technology Lease	0		
	111	5110	Teaching Supplies	112,908	11,000	6,563
	111	5210	Textbooks	12,813	20,000	6,563
	111	5990	Miscellaneous Supplies	333		
	111	6410	Capital Outlay-Equipment & Furniture	0		
	111	7410	Dues and Fees	0		
	111	7910	Other Expenditures - Misc Expense	5,537		
	118	1240	Teacher Salaries	129,214	79,000	81,370
	118	1630	Aide Salaries	0	42,560	43,837
	118	1870	Substitute Salaries	0		
	118	2100	Employee Insurance (Total)	(1,329)	15,803	19,043
	118	2800	Mandatory Coverage (Total)	9,341	18,106	23,615
	118	3110	Other Purchased Services	0		
	118	3220	Workshops and Conferences	1,256		5,000
	118	4140	Software/Technology	80		
	118	4220	Equipment Lease	0		
	118	4270	Technology Lease	0		
	118	5110	Teaching Supplies	16,993	40,000	21,127
	118	5210	Textbooks	0		
	118	5990	Miscellaneous Supplies	0		10,000
	118	6410	Capital Outlay-Equipment & Furniture	0	19,891	0
	118	7410	Dues and Fees	0		
	118	7910	Other Expenditures - Misc Expense	2,171		
<b>Subtotal</b>				<b>597,044</b>	<b>646,495</b>	<b>772,657</b>

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<b>Added Needs</b>						
<b>Special Education</b>						
	122	1240	Teacher Salaries	23,672	11,961	55,000
	122	1290	Purchased Services - Other Professional Expense	34,060		
	122	1870	Substitute Salaries	0		
	122	2100	Employee Insurance (Total)	(443)		7,150
	122	2800	Mandatory Coverage (Total)	4,372	3,234	8,585
	122	3110	Purchased Services-Teacher Salaries	0	28,000	45,000
	122	3110	Purchased Services-Aide Salaries	0		
	122	3110	Purchased Services-Substitute Salaries	0		
	122	3110	Purchased Services-Employee Insurance (Total)	0		
	122	3110	Purchased Services-Mandatory Coverage (Total)	0		
	122	3110	Other Purchased Services	0		
	122	3220	Workshops and Conferences	60		
	122	5110	Teaching Supplies	1,126	3,000	3,000
	122	5210	Textbooks	0		
	122	5990	Miscellaneous Supplies	0		
	122	6410	Capital Outlay-Equipment & Furniture	0		
	122	7410	Dues and Fees	99		
<b>Subtotal</b>				62,945	46,195	118,735
<b>Compensatory Education</b>						
	125	1240	Teacher Salaries	0	0	0
	125	1290	Purchased Services - Student Support Services	40,375	0	0
	125	1630	Aide Salaries	17,590	29,568	62,294
	125	1870	Substitute Salaries	0	0	0
	125	2100	Employee Insurance (Total)	0	10,426	8,098
	125	2800	Mandatory Coverage (Total)	4,363	2,636	10,543
	125	3110	Other Purchased Services	0	750	750
	125	3220	Workshops and Conferences	0		
	125	5110	Teaching Supplies	108,784	262,484	172,862
	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
<b>Subtotal</b>				171,111	305,864	254,547
<b>Subtotal - Added Needs</b>				234,057	352,059	373,282

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<b>Support Services</b>						
<b>Pupil</b>						
	211	3130	Attendance Services	0	0	0
	212	3130	Guidance Services	6,160	30,658	0
	213	3130	Health Services	153	0	0
	214	3130	Psychological Services	1,800	0	0
	215	3130	Speech Pathology and Audiology Services	21,399	0	0
	216	3130	Social Work Services	22,664	15,000	15,000
	217	3130	Visual Aid Services	0	0	0
	218	3130	Teacher Consultant	0	0	0
	219	3130	Other Pupil Services	0	0	0
<b>Subtotal</b>				52,177	45,658	15,000
<b>Instructional Staff</b>						
	221	3120	Improvement of Instruction	70,453	55,582	93,334
	221	3220	Purchased Services - Travel & Expense/Workshops	43,990		
	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	31,818	0	0
	226	3220	Purchased Services - Travel & Expense/Workshops	27,451		
	227	3160	Academic Student Assessment	18,415	0	0
	229	1290	Other Instructional Staff Services	0	0	0
<b>Subtotal</b>				192,128	55,582	93,334
<b>General Administration</b>						
	231	3170	Legal Services	17,101		
	231	3180	Audit Services	13,000	9,000	10,200
	231	3190	Other Services	42,943		
	231	3220	Workshops and Conferences	0		
	231	3510	Advertising	0		
	231	5990	Miscellaneous Supplies	7,486		
	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	0	14,518	26,727
	232	3150	ESP Management Services	163,299		4,103
	232	3150	CMU Oversight Fee (3% of State Foundation Grant)	32,955	21,777	40,091
	232	3220	Workshops and Conferences	0		

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	232	3510	Purchased Services - Advertising	5,113		
	232	4270	Computer Lease	0		
	232	5910	Office Supplies	0		
	232	5990	Miscellaneous Supplies	0	0	0
	232	6410	Capital Outlay-Equipment & Furniture	0		
	232	7410	Dues and Fees	0	100	100
<b>Subtotal</b>				281,896	45,895	81,722
<b>School Administration</b>						
	241	3150	Principal Salaries	44,845	65,000	80,000
	241	3150	Secretary Salaries	27,126	32,000	33,600
	241	3150	Employee Insurance (Total)	0	12,610	14,768
	241	3150	Mandatory Coverage (Total)	5,281	9,556	16,469
	241	3150	Other Purchased Services	0	12,000	12,000
	241	3220	Workshops and Conferences	0	0	0
	241	3430	Mail & Postage/Shipping	0	1,000	1,000
	241	3510	Advertising	0	20,500	25,000
	241	4220	Equipment Lease	0	25,000	25,200
	241	5410	Subscriptions	1,529		
	241	5910	Office Supplies	4,547	4,000	11,375
	241	5990	Miscellaneous Supplies	0	2,000	0
	241	6410	Capital Outlay-Equipment & Furniture	0		
	241	7410	Dues and Fees	1,524		
	241	7910	Other Expenditures - District Wide-Staff Expense	381		
<b>Subtotal</b>				85,232	183,666	219,412
<b>Business</b>						
	252	1190	Purchased Services - Other Admin Salaries	5,168		
	252	2830	Mandatory Coverage (Total)	395		
	252	7410	Other Expenditures - Dues and Fees	75		
	257	3430	Mail & Postage/Shipping	2,241		
	257	3610	Printing and Binding	7,040		
	259	3920	Errors and Omissions Insurance	0	4,500	4,590
	259	3990	Other Insurance ( <i>not employee health</i> )	0		
	252	4220	Equipment Lease	11,417		
	259	7910	Bank Fees	754	600	600
<b>Subtotal</b>				27,090	5,100	5,190
<b>Operations &amp; Maintenance</b>						
	261	1640	Custodian Salaries	50,092	0	0
	261	2100	Employee Insurance (Total)	0	0	0

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	261	2800	Mandatory Coverage (Total)	3,802	0	0
	261	4190	Purchased Services-Custodian Salaries	0	55,000	56,100
	261	4190	Other Purchased Services	300		
	261	3410	Telephone	4,537	8,560	6,172
	261	3830	Water Sewage	0	4,038	4,119
	261	3840	Waste and Trash Disposal	3,671	2,937	2,995
	261	3890	Other Utility Services	31,202		
	261	3910	Property and Liability Insurance	10,201	15,150	15,453
	261	4110	Building Repairs and Maintenance	10,195	0	0
	261	4120	Equipment Repairs and Maintenance	64	0	0
	261	4210	Building Rental	142,500	142,500	154,500
	261	4220	Equipment Rental	0	0	0
	261	5510	Gas	0	20,189	20,593
	261	5520	Electricity	0	9,544	9,735
	261	5990	Miscellaneous Supplies	8,998	5,000	6,000
	261	6410	Capital Outlay-Equipment & Furniture	0		
	266	4910	Other Purchased Services Security	300	300	300
<b>Subtotal</b>				<b>265,861</b>	<b>263,218</b>	<b>275,967</b>
<b>Transportation</b>						
	271	3310	Pupil Transportation	116,708	91,000	151,000
<b>Subtotal</b>				<b>116,708</b>	<b>91,000</b>	<b>151,000</b>
<b>Central</b>						
	281	3510	Planning, R & D and Evaluation	0		
	282	3510	Communication Services	0	0	0
	283	3140	Staff/Personnel Services	5,000	0	0
	284	3190	Purchased Services - Other Prof and Tech Services	0		
	284	3190	Technology Services	39,021	26,360	26,818
	284	3450	Technical Licenses	14,242	4,800	4,800
	284	3510	Personnel Recruitment	0	0	1,000
	284	5990	Other Technical Supplies	0	0	3,000
	285	3130	Purchased Services - Pupil Accounting	150	0	0
<b>Subtotal</b>				<b>58,412</b>	<b>31,160</b>	<b>35,618</b>
<b>Other</b>						
	293	3130	Athletic Activities	0	0	0
	299	3190	Other Support Services	0	0	0
<b>Subtotal</b>				<b>0</b>	<b>0</b>	<b>0</b>

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<b>Community Services</b>						
	331	3190	Community Activities	8,359	500	500
	331	5990	Supplies & Materials	339	100	100
<b>Subtotal</b>				8,698	600	600
<b>Debt Service</b>						
	452	6210	Site Improvements - Buildings	2,100	0	0
	511	7110	Principal Payments	0	0	0
	511	7210	Interest Payments	0	0	0
<b>Subtotal</b>				2,100	0	0
<b>Fund Modifications</b>						
	625	8110	Transfer to Food Service Fund	45,945	56,069	0
<b>Subtotal</b>				45,945	56,069	0
<b>Total Expenditures and Other Uses</b>				1,967,347	1,776,502	2,023,781
<b>Revenues and Other Sources Over/Under Expenditures and Other Uses</b>				(178,111)	(278,489)	0
<b>Beginning Fund Balance (July 1st)</b>				536,197	358,086	79,597
<b>Ending Fund Balance (June 30th)</b>				358,086	79,597	79,597