

GLOBAL PREPARATORY ACADEMY
FY20 PRELIMINARY OPERATING BUDGET
GENERAL FUND
Date June 24, 2019

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 Actual Audited 6/30/18	FY19 Final Amended Budget - Eff . 6/24/19	FY20 Preliminary Budget - Eff . 6/24/19	Change in Budget - Inc/(Dec) From Prior Year
Revenues							
Local Sources							
	151	0000	Earnings on Investments	11	30	30	0
	181	0000	Community Service Activities - (Pre-K)	819	3,500	3,500	0
	192	0000	Private Sources (Contributions)	0	0	0	0
	199	0000	Miscellaneous	9,952	300	300	0
Subtotal				10,782	3,830	3,830	0
State Sources							
	311	0000	Unrestricted-Direct	0	0	0	0
	311	0010	Unrestricted-Direct	725,937	780,567	1,608,525	827,958
	312	0000	Restricted-Direct Headlee Oblig Data Collection	2,426	3,504	3,504	0
	312	0020	Restricted-Direct State Aid At Risk	1,420	222,252	111,836	(110,416)
	312	0100	Restricted-Direct Great Start Readiness Prgm/Early Lit	172,639	240,825	227,360	(13,465)
	312	0120	Restricted-Direct State Aid, Spl Educ, Headlee Obligation	42,108	21,908	21,908	0
	317	0000	Restricted-Public School Pass-Thru				0
Subtotal				944,529	1,269,055	1,973,132	704,077
Federal Sources							
	411	0000	Unrestricted-Direct	0	0	0	0
	412	0000	Unrestricted-State Pass-Thru	0	0	0	0
	413	0000	Restricted-Direct	0	0	0	0
	414	0140	Restricted-State Pass-Thru- Title I, Part A, Basic Prgms	35,362	311,789	255,810	(55,979)
	414	0210	Restricted-State Pass-Thru- Title II	680	23,185	10,125	(13,060)
	414	0210	Restricted-State Pass-Thru- Title IV	0	29,268	15,900	(13,368)
	417	0120	Restricted-Public School Pass-Thru - IDEA	15,195	15,028	15,028	0
Subtotal				51,237	379,270	296,863	(82,407)
Incoming Transfers and Other Transactions							
	511	0120	Special - County Spl Educ Tax from Public Schools	0	0	0	0
	519	0000	Miscellaneous Revenues - Millage ISD	0	0	0	0
	599	0000	Miscellaneous - Contributions Per Contract - Accel Schools	324,646	377,872	0	(377,872)
Subtotal				324,646	377,872	0	(377,872)
Fund Modifications							
	6XX	0000	Transfer from____ (please list fund)	0	0	0	0
Subtotal				0	0	0	0
Total Revenues & Other Sources				1,331,194	2,030,027	2,273,825	243,798

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Expenditures							
Instructional Expenditures							
	111	1240	Teacher Salaries	274,432	111,000	481,220	370,220
	111	1630	Aide Salaries	0	4,457	0	(4,457)
	111	1870	Substitute Salaries	87,739	113,000	45,000	(68,000)
	111	2100	Employee Insurance (Total)	1,462	16,556	62,559	46,003
	111	2800	Mandatory Coverage (Total)	30,681	17,982	79,017	61,035
	111	3110	Other Purchased Services	500	610	610	0
	111	3220	Workshops and Conferences	9,640	1,300	1,300	0
	111	3450	Software/Technology	9,802	21,000	0	(21,000)
	111	5110	Teaching Supplies	21,474	6,050	7,800	1,750
	111	5210	Textbooks	0	15,000	48,000	33,000
	111	5990	Miscellaneous Supplies		0	0	0
	111	6410	Capital Outlay-Equipment & Furniture		0	0	0
	111	7410	Dues and Fees	300	0	0	0
	111	7910	Other Expenditures - Misc Expense		0	0	0
	118	1240	Teacher Salaries	68,556	81,370	84,460	3,090
	118	1630	Aide Salaries	44,896	43,836	57,674	13,838
	118	1870	Substitute Salaries		0	0	0
	118	2100	Employee Insurance (Total)	8,504	25,902	18,477	(7,425)
	118	2800	Mandatory Coverage (Total)	11,535	16,757	20,880	4,124
	118	3110	Other Purchased Services	878	3,200	3,200	0
	118	3220	Workshops and Conferences	2,843	11,500	5,000	(6,500)
	118	4140	Software/Technology		0	0	0
	118	4220	Equipment Lease		0	0	0
	118	4270	Technology Lease		0	0	0
	118	5110	Teaching Supplies	19,187	44,646	3,778	(40,868)
	118	5210	Textbooks		0	0	0
	118	5990	Miscellaneous Supplies	0	16,000	16,000	0
	118	6410	Capital Outlay-Equipment & Furniture	0	0	0	0
	118	7410	Dues and Fees	250	290	290	0
	118	7910	Other Expenditures - Misc Expense		0	0	0
	Subtotal			592,678	550,456	935,266	384,809
Added Needs							
Special Education							
	122	1240	Teacher Salaries	33,383	61,000	60,000	(1,000)
	122	1290	Purchased Services - Other Professional Expense		0	0	0
	122	1870	Substitute Salaries		0	0	0
	122	2100	Employee Insurance (Total)	0	100	7,800	7,700
	122	2800	Mandatory Coverage (Total)	1,264	2,300	9,162	6,862
	122	3110	Purchased Services-Teacher Salaries	58,731	57,000	50,000	(7,000)
	122	5110	Teaching Supplies	0	1,000	1,000	0
	122	7410	Dues and Fees		0	0	0
	Subtotal			93,377	121,400	127,962	6,562
Compensatory Education							
	125	1240	Teacher Salaries	0	36,065	47,500	11,435
	125	1290	Purchased Services - Student Support Services	0	52,200	0	(52,200)
	125	1630	Aide Salaries	21,620	64,800	58,234	(6,566)

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	125	1870	Substitute Salaries	0	0	0	0
	125	2100	Employee Insurance (Total)	2,388	21,861	13,745	(8,116)
	125	2800	Mandatory Coverage (Total)	2,275	26,190	20,024	(6,166)
	125	3110	Other Purchased Services	0	27,719	14,351	(13,368)
	125	3220	Workshops and Conferences	0	0	0	0
	125	5110	Teaching Supplies	0	169,414	53,424	(115,990)
	125	5210	Textbooks	1,420	0	0	0
	125	5990	Miscellaneous Supplies	0	0	0	0
	125	6410	Capital Outlay-Equipment & Furniture	0	0	0	0
	125	7410	Dues and Fees	0	0	0	0
Subtotal				27,703	398,249	207,278	(190,971)
Subtotal - Added Needs				121,081	519,649	335,240	(184,409)
Support Services							
Pupil							
	216	3130	Social Work Services	0	0	0	0
	219	3130	Other Pupil Services	0	0	0	0
Subtotal				0	0	0	0
Instructional Staff							
	221	3120	Improvement of Instruction	15,719	154,109	147,461	(6,648)
	221	3220	Purchased Services - Travel & Expense/Workshops	115	28,367	31,932	3,565
	221	1790	Merit Stipends	0	15,000	2,000	(13,000)
	226	1160	Supervision/Direction of Instructional Staff	3,990	3,600	3,600	0
	229	1290	Other Instructional Staff Services	0	0	0	0
Subtotal				19,824	201,076	184,993	(16,083)
General Administration							
	231	3170	Legal Services	12,351	3,464	4,000	537
	231	3180	Audit Services	9,000	11,225	10,000	(1,225)
	231	3190	Other Services	0	11,000	1,200	(9,800)
	231	5990	Miscellaneous Supplies	5,396	1,000	1,000	0
	231	7410	Dues and Fees	0	500	500	0
	232	3150	Other Purchased Services	0	472	32,170	31,698
	232	3150	ESP Management Services	260,849	0	20,562	20,562
	232	3150	CMU Oversight Fee (3% of State Foundation Grant)	20,840	23,417	48,256	24,839
	232	5990	Miscellaneous Supplies	0	100	100	0
	232	6410	Capital Outlay-Equipment & Furniture	0	0	0	0
	232	7410	Dues and Fees	0	0	0	0
Subtotal				308,435	51,178	117,788	66,610
School Administration							
	241	3150	Principal Salaries	89,799	60,000	75,000	15,000
	241	3150	Secretary Salaries	0	42,000	32,960	(9,040)
	241	3150	Employee Insurance (Total)	20,169	7,704	10,135	2,431
	241	3150	Mandatory Coverage (Total)	5,269	13,166	15,817	2,652
	241	3150	Other Purchased Services	11,807	16,000	16,320	320
	241	3220	Workshops and Conferences	1,487	1,225	1,225	0
	241	3430	Mail & Postage/Shipping	796	600	510	(90)
	241	3450	Consulting/Software Fees	988	3,525	3,525	0

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	241	3510	Advertising	26,434	26,000	25,000	(1,000)
	241	4220	Equipment Lease	23,780	28,200	28,704	504
	241	5410	Subscriptions		0	0	0
	241	5910	Office Supplies	2,578	9,500	10,000	500
	241	5990	Miscellaneous Supplies	1,848	1,500	1,500	0
	241	6410	Capital Outlay-Equipment & Furniture		0	0	0
	241	7410	Dues and Fees	1,456	1,215	1,215	0
	241	7910	Other Expenditures - District Wide-Staff Expense		0	0	0
Subtotal				186,412	210,635	221,911	11,277
Business							
	257	3610	Printing and Binding		1,700	700	(1,000)
	259	3920	Errors and Omissions Insurance	0	0	0	0
	259	3990	Other Insurance (<i>not employee health</i>)		0	0	0
	252	4220	Equipment Lease		0	0	0
	259	7910	Bank Fees	444	300	300	0
Subtotal				444	2,000	1,000	(1,000)
Operations & Maintenance							
	261	1640	Custodian Salaries	0	0	0	0
	261	2100	Employee Insurance (Total)	0	0	0	0
	261	2800	Mandatory Coverage (Total)	0	0	0	0
	261	4190	Purchased Services-Custodian Salaries	46,110	56,995	59,400	2,405
	261	4190	Other Purchased Services	0	0	0	0
	261	3410	Telephone	1,174	9,000	9,000	0
	261	3830	Water Sewage	56	2,119	4,986	2,868
	261	3840	Waste and Trash Disposal	0	2,495	3,626	1,131
	261	3890	Other Utility Services		0	0	0
	261	3910	Property and Liability Insurance	19,467	21,543	21,974	431
	261	4110	Building Repairs and Maintenance	9,202	12,480	5,000	(7,480)
	261	4120	Equipment Repairs and Maintenance	127	2,500	2,500	0
	261	4210	Building Rental	150,858	154,500	154,500	0
	261	4220	Equipment Rental	0	0	0	0
	261	5510	Gas	30,590	37,328	24,932	(12,396)
	261	5520	Electricity	0	0	11,786	11,786
	261	5990	Miscellaneous Supplies	3,531	5,500	11,014	5,514
	261	6410	Capital Outlay-Equipment & Furniture		0	0	0
	266	4910	Other Purchased Services Security	300	2,600	2,600	0
Subtotal				261,415	307,060	311,319	4,259
Transportation							
	271	3310	Pupil Transportation	96,904	119,000	124,850	5,850
Subtotal				96,904	119,000	124,850	5,850
Central							
	281	3510	Planning, R & D and Evaluation		0	0	0
	282	3510	Communication Services	0	0	0	0
	283	3140	Staff/Personnel Services	742	0	0	0
	284	3190	Purchased Services - Other Prof and Tech Services		0	0	0
	284	3190	Technology Services	22,282	22,118	28,159	6,041

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	284	3450	Technical Licenses	340	4,700	4,800	100
	284	3510	Personnel Recruitment	0	500	500	0
	284	5990	Other Technical Supplies	694	3,100	3,000	(100)
	285	3130	Purchased Services - Pupil Accounting	0	0	0	0
Subtotal				24,057	30,418	36,459	6,041
Other							
	293	3130	Athletic Activities	0	0	0	0
	299	3190	Other Support Services	0	0	0	0
Subtotal				0	0	0	0
Community Services							
	331	3190	Community Activities	0	2,500	0	(2,500)
	331	5990	Supplies & Materials	0	3,200	3,200	0
	361	5110	Supplies & Materials - McKinney Vento Families	0	1,800	1,800	0
Subtotal				0	7,500	5,000	(2,500)
Debt Service							
	452	6210	Site Improvements - Buildings	0	8,000	0	(8,000)
	511	7110	Principal Payments	0	0	0	0
	511	7210	Interest Payments	0	0	0	0
Subtotal				0	8,000	0	(8,000)
Fund Modifications							
	625	8110	Transfer to Food Service Fund	50,592	23,056	0	(23,056)
Subtotal				50,592	23,056	0	(23,056)
Total Expenditures and Other Uses				1,661,842	2,030,027	2,273,825	243,798
Revenues and Other Sources Over/Under Expenditures and Other Uses				(330,648)	(0)	0	0
Beginning Fund Balance (July 1st)				358,086	27,438	27,438	(0)
Ending Fund Balance (June 30th)				27,438	27,438	27,438	0