

GLOBAL PREPARATORY ACADEMY
FY19 FINAL AMENDED GF OPERATING BUDGET
GENERAL FUND
Date June 24, 2019

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 Actual Audited 6/30/18	FY19 Preliminary Budget - Eff . 6/25/18	FY19 Final Amended Budget - Eff . 6/24/19
Revenues						
Local Sources						
	151	0000	Earnings on Investments	11	0	30
	181	0000	Community Service Activities - (Pre-K)	819	0	3,500
	192	0000	Private Sources (Contributions)	0	0	0
	199	0000	Miscellaneous	9,952	0	300
Subtotal				10,782	0	3,830
State Sources						
	311	0000	Unrestricted-Direct	0	0	0
	311	0010	Unrestricted-Direct	725,937	1,336,370	780,567
	312	0000	Restricted-Direct Headlee Oblig Data Collection	2,426	2,425	3,504
	312	0020	Restricted-Direct State Aid At Risk	1,420	106,295	222,252
	312	0100	Restricted-Direct Great Start Readiness Prgm/Early Lit	172,639	215,992	240,825
	312	0120	Restricted-Direct State Aid, Spl Educ, Headlee Obligation	42,108	13,218	21,908
	317	0000	Restricted-Public School Pass-Thru			
Subtotal				944,529	1,674,300	1,269,055
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	35,362	315,073	311,789
	414	0210	Restricted-State Pass-Thru- Title II	680	14,408	23,185
	414	0210	Restricted-State Pass-Thru- Title IV	0	20,000	29,268
	417	0120	Restricted-Public School Pass-Thru - IDEA	15,195	0	15,028
Subtotal				51,237	349,481	379,270
Incoming Transfers and Other Transactions						
	511	0120	Special - County Spl Educ Tax from Public Schools	0	0	0
	519	0000	Miscellaneous Revenues - Millage ISD	0	0	0
	599	0000	Miscellaneous - Contributions Per Contract - Accel Schools	324,646	0	377,872
Subtotal				324,646	0	377,872
Fund Modifications						
	6XX	0000	Transfer from ____ (please list fund)	0	0	0
Subtotal				0	0	0
Total Revenues & Other Sources				1,331,194	2,023,781	2,030,027

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Expenditures						
Instructional Expenditures						
	111	1240	Teacher Salaries	274,432	415,955	111,000
	111	1630	Aide Salaries	0	0	4,457
	111	1870	Substitute Salaries	87,739	14,850	113,000
	111	2100	Employee Insurance (Total)	1,462	56,005	16,556
	111	2800	Mandatory Coverage (Total)	30,681	68,730	17,982
	111	3110	Other Purchased Services	500		610
	111	3220	Workshops and Conferences	9,640		1,300
	111	3450	Software/Technology	9,802		21,000
	111	5110	Teaching Supplies	21,474	6,563	6,050
	111	5210	Textbooks	0	6,563	15,000
	111	5990	Miscellaneous Supplies			0
	111	6410	Capital Outlay-Equipment & Furniture			0
	111	7410	Dues and Fees	300		0
	111	7910	Other Expenditures - Misc Expense			0
	118	1240	Teacher Salaries	68,556	81,370	81,370
	118	1630	Aide Salaries	44,896	43,837	43,836
	118	1870	Substitute Salaries			0
	118	2100	Employee Insurance (Total)	8,504	19,043	25,902
	118	2800	Mandatory Coverage (Total)	11,535	23,615	16,757
	118	3110	Other Purchased Services	878		3,200
	118	3220	Workshops and Conferences	2,843	5,000	11,500
	118	4140	Software/Technology			0
	118	4220	Equipment Lease			0
	118	4270	Technology Lease			0
	118	5110	Teaching Supplies	19,187	21,127	44,646
	118	5210	Textbooks			0
	118	5990	Miscellaneous Supplies	0	10,000	16,000
	118	6410	Capital Outlay-Equipment & Furniture	0	0	0
	118	7410	Dues and Fees	250		290
	118	7910	Other Expenditures - Misc Expense			0
Subtotal				592,678	772,657	550,456
Added Needs						
Special Education						
	122	1240	Teacher Salaries	33,383	55,000	61,000
	122	1290	Purchased Services - Other Professional Expense			0
	122	1870	Substitute Salaries			0
	122	2100	Employee Insurance (Total)	0	7,150	100
	122	2800	Mandatory Coverage (Total)	1,264	8,585	2,300
	122	3110	Purchased Services-Teacher Salaries	58,731	45,000	57,000
	122	5110	Teaching Supplies	0	3,000	1,000
	122	7410	Dues and Fees			0
Subtotal				93,377	118,735	121,400
Compensatory Education						
	125	1240	Teacher Salaries	0	0	36,065
	125	1290	Purchased Services - Student Support Services	0	0	52,200
	125	1630	Aide Salaries	21,620	62,294	64,800

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	125	1870	Substitute Salaries	0	0	0
	125	2100	Employee Insurance (Total)	2,388	8,098	21,861
	125	2800	Mandatory Coverage (Total)	2,275	10,543	26,190
	125	3110	Other Purchased Services	0	750	27,719
	125	3220	Workshops and Conferences			0
	125	5110	Teaching Supplies	0	172,862	169,414
	125	5210	Textbooks	1,420	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				27,703	254,547	398,249
Subtotal - Added Needs				121,081	373,282	519,649
Support Services						
Pupil						
	216	3130	Social Work Services	0	15,000	0
	219	3130	Other Pupil Services	0	0	0
Subtotal				0	15,000	0
Instructional Staff						
	221	3120	Improvement of Instruction	15,719	93,334	154,109
	221	3220	Purchased Services - Travel & Expense/Workshops	115	0	28,367
	221	1790	Merit Stipends	0	0	15,000
	226	1160	Supervision/Direction of Instructional Staff	3,990	0	3,600
	229	1290	Other Instructional Staff Services	0	0	0
Subtotal				19,824	93,334	201,076
General Administration						
	231	3170	Legal Services	12,351		3,464
	231	3180	Audit Services	9,000	10,200	11,225
	231	3190	Other Services	0		11,000
	231	5990	Miscellaneous Supplies	5,396		1,000
	231	7410	Dues and Fees	0	500	500
	232	3150	Other Purchased Services	0	26,727	472
	232	3150	ESP Management Services	260,849	4,103	0
	232	3150	CMU Oversight Fee (3% of State Foundation Grant)	20,840	40,091	23,417
	232	5990	Miscellaneous Supplies	0	0	100
	232	6410	Capital Outlay-Equipment & Furniture			0
	232	7410	Dues and Fees	0	100	0
Subtotal				308,435	81,722	51,178
School Administration						
	241	3150	Principal Salaries	89,799	80,000	60,000
	241	3150	Secretary Salaries	0	33,600	42,000
	241	3150	Employee Insurance (Total)	20,169	14,768	7,704
	241	3150	Mandatory Coverage (Total)	5,269	16,469	13,166
	241	3150	Other Purchased Services	11,807	12,000	16,000
	241	3220	Workshops and Conferences	1,487	0	1,225
	241	3430	Mail & Postage/Shipping	796	1,000	600
	241	3450	Consulting/Software Fees	988	0	3,525

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	241	3510	Advertising	26,434	25,000	26,000
	241	4220	Equipment Lease	23,780	25,200	28,200
	241	5410	Subscriptions			0
	241	5910	Office Supplies	2,578	11,375	9,500
	241	5990	Miscellaneous Supplies	1,848	0	1,500
	241	6410	Capital Outlay-Equipment & Furniture			0
	241	7410	Dues and Fees	1,456		1,215
	241	7910	Other Expenditures - District Wide-Staff Expense			0
Subtotal				186,412	219,412	210,635
Business						
	257	3610	Printing and Binding			1,700
	259	3920	Errors and Omissions Insurance	0	4,590	0
	259	3990	Other Insurance (<i>not employee health</i>)			0
	252	4220	Equipment Lease			0
	259	7910	Bank Fees	444	600	300
Subtotal				444	5,190	2,000
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	46,110	56,100	56,995
	261	4190	Other Purchased Services	0	0	0
	261	3410	Telephone	1,174	6,172	9,000
	261	3830	Water Sewage	56	4,119	2,119
	261	3840	Waste and Trash Disposal	0	2,995	2,495
	261	3890	Other Utility Services			0
	261	3910	Property and Liability Insurance	19,467	15,453	21,543
	261	4110	Building Repairs and Maintenance	9,202	0	12,480
	261	4120	Equipment Repairs and Maintenance	127	0	2,500
	261	4210	Building Rental	150,858	154,500	154,500
	261	4220	Equipment Rental	0	0	0
	261	5510	Gas	30,590	20,593	37,328
	261	5520	Electricity	0	9,735	0
	261	5990	Miscellaneous Supplies	3,531	6,000	5,500
	261	6410	Capital Outlay-Equipment & Furniture			0
	266	4910	Other Purchased Services Security	300	300	2,600
Subtotal				261,415	275,967	307,060
Transportation						
	271	3310	Pupil Transportation	96,904	151,000	119,000
Subtotal				96,904	151,000	119,000
Central						
	281	3510	Planning, R & D and Evaluation			0
	282	3510	Communication Services	0	0	0
	283	3140	Staff/Personnel Services	742	0	0
	284	3190	Purchased Services - Other Prof and Tech Services			0
	284	3190	Technology Services	22,282	26,818	22,118

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	284	3450	Technical Licenses	340	4,800	4,700
	284	3510	Personnel Recruitment	0	1,000	500
	284	5990	Other Technical Supplies	694	3,000	3,100
	285	3130	Purchased Services - Pupil Accounting	0	0	0
Subtotal				24,057	35,618	30,418
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	2,500
	331	5990	Supplies & Materials	0	100	3,200
	361	5110	Supplies & Materials - McKinney Vento Families	0	0	1,800
Subtotal				0	600	7,500
Debt Service						
	452	6210	Site Improvements - Buildings	0	0	8,000
	511	7110	Principal Payments	0	0	0
	511	7210	Interest Payments	0	0	0
Subtotal				0	0	8,000
Fund Modifications						
	625	8110	Transfer to Food Service Fund	50,592	0	23,056
Subtotal				50,592	0	23,056
Total Expenditures and Other Uses				1,661,842	2,023,781	2,030,027
Revenues and Other Sources Over/Under Expenditures and Other Uses				(330,648)	0	(0)
Beginning Fund Balance (July 1st)				358,086	79,597	27,438
Ending Fund Balance (June 30th)				27,438	79,597	27,438