

**San Jose Academy  
Annual Budget  
Fiscal Year Ending June 30, 2019**

**FTE: 132.00**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<b>Revenues</b>						
<u><i>Federal thru State Revenues:</i></u>						
<i>Food Service</i>						
Food & Nutrition Program	0000	3251	-	-	16,246	16,246
<b>Total Federal thru State Revenues</b>			-	-	16,246	16,246
<u><i>State Revenues:</i></u>						
<i>General FEFP</i>						
Base Student Allocation	0000	3310	566,490	-	-	566,490
ESE Guarantee	0000	3310	20,209	-	-	20,209
Supplemental Academic Instruction	0000	3311	33,297	-	-	33,297
Discretionary Millage Compression Allocation	0000	3310	17,849	-	-	17,849
Digital Classroom Allocation	0000	3339	2,161	-	-	2,161
Safe Schools Allocation	0000	3310	7,656	-	-	7,656
Instructional Materials	0000	3336	9,859	-	-	9,859
Mental Health Allocation	0000	3310	3,008	-	-	3,008
Funds Compression Allocation	0000	3310	762	-	-	762
Reading Allocation	0000	3310	5,388	-	-	5,388
Discretionary Local Effort	0000	3310	47,234	-	-	47,234
Discretionary Lottery	0000	3310	222	-	-	222
Class Size Reduction Funds	0000	3336	121,441	-	-	121,441
Student Transportation	0000	3345	2,824	-	-	2,824
<b>Total FEFP</b>			838,400	-	-	838,400
<i>Capital Outlay Revenues:</i>						
PECO Estimate	0000	3391	-	69,823	-	69,823
<b>Total Capital Outlay</b>			-	69,823	-	69,823
<b>Total State Revenues</b>			838,400	69,823	-	908,223
<u><i>Local Revenues</i></u>						
Miscellaneous	0000	3440	36,300	-	-	36,300
School Lunch Program		3451	-	-	2,244	2,244
<b>Total Local Revenues</b>			36,300	-	2,244	38,544
<u><i>Other Financing Sources</i></u>						
Transfers from General Fund	0000	3610	-	-	8,447	8,447
<b>Total Transfers</b>			-	-	8,447	8,447
<b>Total Revenues</b>			<b>874,700</b>	<b>69,823</b>	<b>26,937</b>	<b>971,460</b>
<b>Expenditures</b>						
<u><i>Instruction</i></u>						
Salaries	5X00	41XX	235,620	-	-	235,620
Benefits	5X00	42XX	45,344	-	-	45,344
<i>Purchased Services</i>						
Travel / Staff Development Travel	5100	4330	731	-	-	731
Rentals	5100	4360	6,498	-	-	6,498
Communications - Internet Service	5100	4370	1,578	-	-	1,578
Other Miscellaneous Purchased Services - Field Trips	5100	4390	7,311	-	-	7,311
Professional and Technical Services	5200	4310	8,935	-	-	8,935
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	5100	4510	6,600	-	-	6,600
ESE Supplies	5200	4510	122	-	-	122
Classroom Textbooks	5100	4520	15,231	-	-	15,231
Student Snacks/Food Per FTE	5100	4570	1,188	-	-	1,188
Classroom Supplies Other Per FTE	5100	4590	3,828	-	-	3,828
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	5100	46XX	11,926	-	-	11,926
Capitalized Equipment	5100	46XX	1,625	-	-	1,625
<i>Other</i>						
Testing Registrations / Results Per FTE	5100	4730	6,092	-	-	6,092
<b>Total Instruction</b>			<b>352,630</b>	-	-	<b>352,630</b>

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<b><u>Student Personnel Services</u></b>						
Salaries	61XX	41XX	35,800	-	-	35,800
Benefits	61XX	42XX	7,475	-	-	7,475
<i>Purchased Services</i>						
Professional and Technical Services	6110	4310	16,246	-	-	16,246
<i>Supplies and Materials</i>						
Office Supplies	6110	4510	264	-	-	264
<b>Total Student Personnel Services</b>			<b>59,785</b>	-	-	<b>59,785</b>
<b><u>Instruction and Curriculum Development</u></b>						
<i>Supplies and Materials</i>						
Office Supplies	6300	4510	203	-	-	203
<b>Total Instruction and Curriculum Development</b>			<b>203</b>	-	-	<b>203</b>
<b><u>Instructional Staff Training</u></b>						
<i>Purchased Services</i>						
Professional and Technical Services	6400	4310	2,437	-	-	2,437
<i>Supplies and Materials</i>						
Office Supplies	6400	4510	264	-	-	264
<b>Total Instructional Staff Training</b>			<b>2,701</b>	-	-	<b>2,701</b>
<b><u>Instructional Technology</u></b>						
<i>Purchased Services</i>						
Professional and Technical Services	6500	4310	1,218	-	-	1,218
Professional and Technical Services	6500	4360	812	-	-	812
Other Purchased Services	6500	4390	5,361	-	-	5,361
<b>Total Instructional Technology</b>			<b>7,392</b>	-	-	<b>7,392</b>
<b><u>Board</u></b>						
<i>Purchased Services</i>						
Audit & Tax Return	7100	4310	5,686	-	-	5,686
Legal Fees / Board Training	7100	4310	16,246	-	-	16,246
Insurance - Directors & Officers	7100	4320	975	-	-	975
Board Travel	7100	4330	3,655	-	-	3,655
Other Purchased Services	7100	4390	609	-	-	609
<i>Materials and Supplies</i>						
Supplies	7100	4510	102	-	-	102
Board Supplies - Food/Water	7100	4570	1,300	-	-	1,300
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	650	-	-	650
<b>Total Board</b>			<b>29,223</b>	-	-	<b>29,223</b>
<b><u>General Administration</u></b>						
<i>Purchased Services</i>						
District Oversight Fee (5% of Revenues)	7200	4390	41,602	-	-	41,602
<b>Total General Administration</b>			<b>41,602</b>	-	-	<b>41,602</b>
<b><u>School Administration</u></b>						
Salaries	7300	41XX	87,600	-	-	87,600
Benefits	7300	42XX	16,547	-	-	16,547
<i>Purchased Services</i>						
Staff Development Travel	7300	4330	1,218	-	-	1,218
Copier/Other Rental Agreements	7300	4360	4,874	-	-	4,874
Communications/Cell Phone	7300	4371	223	-	-	223
Express Shipping/Postage	7300	4373	91	-	-	91
Other Miscellaneous Purchased Services	7300	4390	2,234	-	-	2,234
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	3,300	-	-	3,300
Administration Periodicals	7300	4520	132	-	-	132
Food Supplies	7300	4590	1,980	-	-	1,980
Classroom Supplies Other Per FTE	5100	4590	792	-	-	792
<i>Capital Outlay</i>						
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	1,218	-	-	1,218
Capitalized Furniture, Fixtures & Equipment	7300	469X	812	-	-	812
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	2,843	-	-	2,843
<b>Total School Administration</b>			<b>123,866</b>	-	-	<b>123,866</b>

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	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<b><u>Facilities Acquisition &amp; Construction</u></b>						
<i>Purchased Services</i>						
Facility Lease	7400	4360	74,032	69,823	-	143,855
<b>Total Facilities Acquisition &amp; Construction</b>			<b>74,032</b>	<b>69,823</b>	<b>-</b>	<b>143,855</b>
<b><u>Fiscal Services</u></b>						
<i>Purchased Services</i>						
Professional and Technical Services	7500	4310	21,120	-	-	21,120
<b>Total Fiscal Services</b>			<b>21,120</b>	<b>-</b>	<b>-</b>	<b>21,120</b>
<b><u>Food Services</u></b>						
<i>Salaries</i>						
Salaries	7600	41XX	-	-	5,410	5,410
<i>Benefits</i>						
Benefits	7600	42XX	-	-	2,387	2,387
<i>Supplies and Materials</i>						
Food Supplies	7600	4570	-	-	19,140	19,140
<b>Total Food Services</b>			<b>-</b>	<b>-</b>	<b>19,140</b>	<b>19,140</b>
<b><u>Central Services</u></b>						
<i>Purchased Services</i>						
Rentals	7720	4360	772	-	-	772
Advertising	7720	4390	6,092	-	-	6,092
Other Purchased Services	7730	4390	11,372	-	-	11,372
<i>Supplies and Materials</i>						
Supplies	7720	4510	4,468	-	-	4,468
Other Supplies	7720	4590	2,843	-	-	2,843
<b>Total Central Services</b>			<b>25,547</b>	<b>-</b>	<b>-</b>	<b>25,547</b>
<b><u>Pupil Transportation Services</u></b>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	4,884	-	-	4,884
<b>Total Pupil Transportation Services</b>			<b>4,884</b>	<b>-</b>	<b>-</b>	<b>4,884</b>
<b><u>Operation of Plant</u></b>						
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	13,606	-	-	13,606
Repairs and Maintenance	7900	4350	6,092	-	-	6,092
Gas Tank Rental	7900	4360	894	-	-	894
Phone - Land Line	7900	4370	4,062	-	-	4,062
Public Utility Services Other than Energy	7900	4380	3,655	-	-	3,655
Security Building	7900	4390	11,372	-	-	11,372
Building Maintenance, Janitorial Services	7900	4390	12,185	-	-	12,185
Other Purchased Services	7900	4390	3,249	-	-	3,249
<i>Energy Services</i>						
Gas	7900	4410	2,843	-	-	2,843
Electricity	7900	4430	20,714	-	-	20,714
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	4,224	-	-	4,224
<i>Capital Outlay</i>						
Capitalized Furniture, Fixtures & Equipment	7300	469X	1,828	-	-	1,828
<i>Miscellaneous</i>						
Dues & Fees	7900	4790	1,015	-	-	1,015
<b>Total Operation of Plant</b>			<b>85,739</b>	<b>-</b>	<b>-</b>	<b>85,739</b>
<b><u>Maintenance of Plant</u></b>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	8,123	-	-	8,123
<b>Total Maintenance of Plant</b>			<b>8,123</b>	<b>-</b>	<b>-</b>	<b>8,123</b>
<b><u>Community Services</u></b>						
<i>Salaries</i>						
Salaries	9100	41XX	4,680	-	-	4,680
<i>Benefits</i>						
Benefits	9100	42XX	755	-	-	755
<b>Total Community Services</b>			<b>5,435</b>	<b>-</b>	<b>-</b>	<b>5,435</b>
<b><u>Transfers Out</u></b>						
Transfers to Special Revenue	9700	4940	8,447	-	-	8,447
<b>Total Transfers Out</b>			<b>8,447</b>	<b>-</b>	<b>-</b>	<b>8,447</b>
<b>Total Expenditures</b>			<b>850,729</b>	<b>69,823</b>	<b>26,937</b>	<b>947,489</b>
<b>Net Change in Fund Balance</b>			<b>23,971</b>	<b>-</b>	<b>-</b>	<b>23,971</b>

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<b>Function</b>	<b>Object</b>	<b>General Fund</b>	<b>Capital Projects Fund</b>	<b>Special Revenue Fund (Grant)</b>	<b>Total Governmental Funds</b>
<b>Estimated Fund Balance, July 1, 2018</b>		170,000	-	-	170,000
<b>Estimated Fund Balance, June 30, 2019</b>		<b>193,971</b>	<b>-</b>	<b>-</b>	<b>193,971</b>