

**Preparatory High School
Annual Budget
Fiscal Year Ending June 30, 2019**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Revenues						
<u>Federal thru State Revenues:</u>						
<i>Food Service</i>						
	0000	3240	-	-	42,264	42,264
	0000	3251	-	-	23,754	23,754
		Total Federal thru State Revenues	-	-	66,018	66,018
<u>State Revenues:</u>						
<i>General FEFP</i>						
	0000	3310	823,758	-	-	823,758
	0000	3310	19,309	-	-	19,309
	0000	3311	48,694	-	-	48,694
	0000	3310	26,104	-	-	26,104
	0000	3339	3,160	-	-	3,160
	0000	3310	11,196	-	-	11,196
	0000	3336	14,419	-	-	14,419
	0000	3310	4,399	-	-	4,399
	0000	3310	1,115	-	-	1,115
	0000	3310	7,839	-	-	7,839
	0000	3310	68,726	-	-	68,726
	0000	3310	322	-	-	322
	0000	3336	177,020	-	-	177,020
	0000	3345	4,129	-	-	4,129
		Total FEFP	1,210,190	-	-	1,210,190
<i>Capital Outlay Revenues:</i>						
	0000	3391	-	102,089	-	102,089
		Total Capital Outlay	-	102,089	-	102,089
		Total State Revenues	1,210,190	102,089	-	1,312,279
<u>Local Revenues</u>						
	0000	3440	53,075	-	-	53,075
		3451	-	-	3,281	3,281
		Total Local Revenues	53,075	-	3,281	56,356
<u>Other Financing Sources</u>						
	0000	3610	-	-	12,350	12,350
		Total Transfers	-	-	12,350	12,350
		Total Revenues	1,263,265	102,089	81,649	1,447,003
Expenditures						
<u>Instruction</u>						
	5X00	41XX	384,830	-	-	384,830
	5X00	42XX	77,257	-	-	77,257
<i>Purchased Services</i>						
	5100	4330	1,069	-	-	1,069
	5100	4360	9,502	-	-	9,502
	5100	4370	2,307	-	-	2,307
	5100	4390	10,689	-	-	10,689
	5200	4310	13,065	-	-	13,065
<i>Supplies and Materials</i>						
	5100	4510	9,650	-	-	9,650
	5200	4510	178	-	-	178
	5100	4520	22,269	-	-	22,269
	5100	4570	1,737	-	-	1,737
	5100	4590	5,597	-	-	5,597
<i>Capital Outlay</i>						
	5100	46XX	17,438	-	-	17,438
	5100	46XX	2,375	-	-	2,375
<i>Other</i>						
	5100	4730	8,908	-	-	8,908
		Total Instruction	566,871	-	-	566,871
<u>Student Personnel Services</u>						
	61XX	41XX	11,436	-	42,264	53,700
	61XX	42XX	11,213	-	-	11,213
<i>Purchased Services</i>						
	6110	4310	23,754	-	-	23,754
<i>Supplies and Materials</i>						

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Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Office Supplies	6110	386	-	-	386
<i>Total Student Personnel Services</i>		<i>46,789</i>	-	<i>42,264</i>	<i>89,053</i>

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	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<u>Instruction and Curriculum Development</u>						
<i>Supplies and Materials</i>						
Office Supplies	6300	4510	297	-	-	297
Total Instruction and Curriculum Development			297	-	-	297
<u>Instructional Staff Training</u>						
<i>Purchased Services</i>						
Professional and Technical Services	6400	4310	3,563	-	-	3,563
<i>Supplies and Materials</i>						
Office Supplies	6400	4510	386	-	-	386
Total Instructional Staff Training			3,949	-	-	3,949
<u>Instructional Technology</u>						
<i>Purchased Services</i>						
Professional and Technical Services	6500	4310	1,782	-	-	1,782
Professional and Technical Services	6500	4360	1,188	-	-	1,188
Other Purchased Services	6500	4390	7,839	-	-	7,839
Total Instructional Technology			10,808	-	-	10,808
<u>Board</u>						
<i>Purchased Services</i>						
Audit & Tax Return	7100	4310	8,314	-	-	8,314
Legal Fees / Board Training	7100	4310	23,754	-	-	23,754
Insurance - Directors & Officers	7100	4320	1,425	-	-	1,425
Board Travel	7100	4330	5,345	-	-	5,345
Other Purchased Services	7100	4390	891	-	-	891
<i>Materials and Supplies</i>						
Supplies	7100	4510	148	-	-	148
Board Supplies - Food/Water	7100	4570	1,900	-	-	1,900
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	950	-	-	950
Total Board			42,727	-	-	42,727
<u>General Administration</u>						
<i>Purchased Services</i>						
District Oversight Fee (5% of Revenues)	7200	4390	60,827	-	-	60,827
Total General Administration			60,827	-	-	60,827
<u>School Administration</u>						
Salaries	7300	41XX	150,120	-	-	150,120
Benefits	7300	42XX	26,741	-	-	26,741
<i>Purchased Services</i>						
Staff Development Travel	7300	4330	1,782	-	-	1,782
Copier/Other Rental Agreements	7300	4360	7,126	-	-	7,126
Communications/Cell Phone	7300	4371	327	-	-	327
Express Shipping/Postage	7300	4373	134	-	-	134
Other Miscellaneous Purchased Services	7300	4390	3,266	-	-	3,266
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	4,825	-	-	4,825
Administration Periodicals	7300	4520	193	-	-	193
Food Supplies	7300	4590	2,895	-	-	2,895
Classroom Supplies Other Per FTE	5100	4590	1,158	-	-	1,158
<i>Capital Outlay</i>						
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	1,782	-	-	1,782
Capitalized Furniture, Fixtures & Equipment	7300	469X	1,188	-	-	1,188
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	4,157	-	-	4,157
Total School Administration			205,692	-	-	205,692
<u>Facilities Acquisition & Construction</u>						
<i>Purchased Services</i>						
Facility Lease	7400	4360	108,244	102,089	-	210,333
Total Facilities Acquisition & Construction			108,244	102,089	-	210,333
<u>Fiscal Services</u>						
<i>Purchased Services</i>						
Professional and Technical Services	7500	4310	30,880	-	-	30,880
Total Fiscal Services			30,880	-	-	30,880

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<u>Food Services</u>						
Salaries	7500	41XX	-	-	7,910	7,910
Benefits	7500	42XX	-	-	3,490	3,490
Supplies and Materials						
Food Supplies	7500	4570	-	-	27,985	27,985
Total Food Services			-	-	27,985	27,985
<u>Central Services</u>						
<i>Purchased Services</i>						
Rentals	7720	4360	1,128	-	-	1,128
Advertising	7720	4390	8,908	-	-	8,908
Other Purchased Services	7730	4390	16,628	-	-	16,628
<i>Supplies and Materials</i>						
Supplies	7720	4510	6,532	-	-	6,532
Other Supplies	7720	4590	4,157	-	-	4,157
Total Central Services			37,353	-	-	37,353
<u>Pupil Transportation Services</u>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	7,141	-	-	7,141
Total Pupil Transportation Services			7,141	-	-	7,141
<u>Operation of Plant</u>						
Salaries	7900	41XX	23,400	-	-	23,400
Benefits	7900	42XX	3,008	-	-	3,008
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	19,894	-	-	19,894
Repairs and Maintenance	7900	4350	8,908	-	-	8,908
Gas Tank Rental	7900	4360	1,306	-	-	1,306
Phone - Land Line	7900	4370	5,938	-	-	5,938
Public Utility Services Other than Energy	7900	4380	5,345	-	-	5,345
Security Building	7900	4390	16,628	-	-	16,628
Building Maintenance, Janitorial Services	7900	4390	17,815	-	-	17,815
Other Purchased Services	7900	4390	4,751	-	-	4,751
<i>Energy Services</i>						
Gas	7900	4410	4,157	-	-	4,157
Electricity	7900	4430	30,286	-	-	30,286
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	6,176	-	-	6,176
<i>Capital Outlay</i>						
Capitalized Furniture, Fixtures & Equipment	7300	469X	2,672	-	-	2,672
<i>Miscellaneous</i>						
Dues & Fees	7900	4790	1,485	-	-	1,485
Total Operation of Plant			151,769	-	-	151,769
<u>Maintenance of Plant</u>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	11,877	-	-	11,877
Total Maintenance of Plant			11,877	-	-	11,877
<u>Administrative Technology</u>						
<i>Purchased Services</i>						
NewCorp Professional Services Fee	8200	4350	-	-	-	-
Total Administrative Technology			-	-	-	-
<u>Community Services</u>						
Salaries	9100	41XX	7,020	-	-	7,020
Benefits	9100	42XX	1,132	-	-	1,132
Total Community Services			8,152	-	-	8,152
<u>Transfers Out</u>						
Transfers to Special Revenue	9700	4940	12,350	-	-	12,350
Total Transfers Out			12,350	-	-	12,350
Total Expenditures			1,305,727	102,089	81,649	1,489,465
Net Change in Fund Balance			(42,462)	-	(0)	(42,462)
Estimated Fund Balance, July 1, 2018			87,000	-	-	87,000
Estimated Fund Balance, June 30, 2019			44,538	-	(0)	44,538