

**Distinctive College Prep
Operating Budget
General Fund
For the 2019-2020 Academic Year**

Fund	Major Class/ Function	Suffix/ Object	Description	FY19 Projected Actuals/Budget	2020 Budget
Revenues					
Local Sources					
	151	XXXX	Earnings on Investments	0	0
	192	XXXX	Private Sources (Contributions)	7,805	10,000
	199	XXXX	Miscellaneous	232,808	60,000
Subtotal				240,613	70,000
State Sources					
	311	XXXX	Unrestricted-Direct	3,943,765	5,539,569
	312	XXXX	Restricted-Direct	117,562	0
	317	XXXX	Restricted-Public School Pass-Thru	0	0
Subtotal				4,061,327	5,539,569
Federal Sources					
	411	XXXX	Unrestricted-Direct	0	0
	412	XXXX	Unrestricted-State Pass-Thru	0	0
	413	XXXX	Restricted-Direct	0	0
	414	XXXX	Restricted-State Pass-Thru	263,227	366,000
	417	XXXX	Restricted-Public School Pass-Thru	0	0
Subtotal				263,227	366,000
Incoming Transfers and Other Transactions					
	519	XXXX	Distributions from Other Public Schools	0	0
	599	XXXX	Miscellaneous (SPED)	0	104,000
Subtotal				0	104,000
Fund Modifications					
	6XX	XXXX	Transfer from (please list fund)	0	0

Subtotal				0	0
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Total Revenues & Other Sources				4,565,167	6,079,569
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Expenditures

Instructional Expenditures

Basic Programs

Replace the " X" in the function column with 1 for elementary, 2 for middle school, 3 for high school, 8 for preschool, 9 for summer school and group expenditures based on function.

	111	1240	Teacher Salaries		0	0
	111	1630	Aide Salaries		0	0
	111	1870	Substitute Salaries		0	0
			Instructional Coach		0	0
	111	2100	Employee Insurance (Total)		0	0
	111	2800	Mandatory Coverage (Total)		0	0
	111	3110	Purchased Services-Teacher Salaries	1,108,404		1,443,627
	111	3110	Purchased Services-Aide Salaries	0		0
	111	3110	Purchased Services-Substitute Salaries	65,410		25,000
	111	3110	Purchased Services-Employee Insurance (Total)	95,424		129,117
	111	3110	Purchased Services-Mandatory Coverage (Total)	91,041		119,117
	111	3110	Other Purchased Services	0		0
	111	3220	Workshops and Conferences	4,360		5,000
			Travel	0		0
	111	4220	Equipment Lease	7,853		15,000
	111	4270	Technology Lease	26,901		50,000
	111	5110	Teaching Supplies	26,989		40,000
	111	5210	Textbooks	55,312		45,000
	111	5990	Miscellaneous Supplies	21,234		50,000
	111	6410	Capital Outlay-Equipment & Furniture	0		0
	111	7410	Dues and Fees	19,083		27,500
Subtotal				1,522,011		1,949,361

Added Needs

Special Education

	122	1240	Teacher Salaries		0	0
	122	1630	Aide Salaries		0	0
	122	1870	Substitute Salaries		0	0
	122	2100	Employee Insurance (Total)		0	0
	122	2800	Mandatory Coverage (Total)		0	0

	122	3110	Purchased Services-Teacher Salaries	275,522	181,437
	122	3110	Purchased Services-Aide Salaries	190,845	228,825
	122	3110	Purchased Services-Substitute Salaries	1,096	0
	122	3110	Purchased Services-Employee Insurance (Total)	10,320	27,240
	122	3110	Purchased Services-Mandatory Coverage (Total)	38,608	36,786
	122	3110	Other Purchased Services	0	0
	122	3220	Workshops and Conferences	0	0
	122	5110	Teaching Supplies	0	0
	122	5210	Textbooks	0	0
	122	5990	Miscellaneous Supplies	0	0
	122	6410	Capital Outlay-Equipment & Furniture	0	0
	122	7410	Dues and Fees	0	0
Subtotal				516,391	474,288

Compensatory Education

	125	1240	Teacher Salaries	0	0
	125	1630	Aide Salaries	0	0
	125	1870	Substitute Salaries	0	0
	125	2100	Employee Insurance (Total)	0	0
	125	2800	Mandatory Coverage (Total)	0	0
	125	3110	Purchased Services-Teacher Salaries	0	0
	125	3110	Purchased Services -Aide Salaries	0	0
	125	3110	Purchased Services-Substitute Salaries	0	0
	125	3110	Purchased Services-Employee Insurance (Total)	0	0
	125	3110	Purchased Services-Mandatory Coverage (Total)	0	0
	125	3110	Other Purchased Services	0	0
	125	3220	Workshops and Conferences	0	0
	125	5110	Teaching Supplies	0	0
	125	5210	Textbooks	0	0
	125	5990	Miscellaneous Supplies	0	0
	125	6410	Capital Outlay-Equipment & Furniture	0	0
	125	7410	Dues and Fees	0	0
Subtotal				0	0

Subtotal - Added Needs				516,391	474,288
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Support Services

Pupil

	211	XXXX	Attendance Services	0	0
	212	XXXX	Guidance Services	0	0

	213	XXXX	Health Services	0	0
	214	XXXX	Psychological Services	26,412	30,000
	215	XXXX	Speech Pathology and Audiology Services	18,222	50,000
	216	XXXX	Social Work Services	74,805	91,710
	217	XXXX	Visual Aid Services	0	0
	218	XXXX	Teacher Consultant	0	0
	219	XXXX	Other Pupil Services	15,291	23,000
Subtotal				134,730	194,710

Instructional Staff

	221	XXXX	Improvement of Instruction	1,750	14,000
	222	XXXX	Educational Media	0	0
	224	XXXX	Educational Television	0	0
	225	XXXX	Instruction Related Technology	0	0
	226	XXXX	Supervision/Direction of Instructional Staff	0	0
	227	XXXX	Academic Student Assessment	3,600	5,000
	229	XXXX	Other Instructional Staff Services	0	34,500
Subtotal				5,350	53,500

General Administration

	231	3170	Legal Services	5,338	10,000
	231	3180	Audit Services	14,500	8,000
	231	3190	Other Services (Fundraising)	0	0
	231	3220	Workshops and Conferences	0	0
	231	3510	Advertising	8,477	11,000
	232	1110	Superintendent Salaries	0	0
	232	1620	Secretary Salaries	0	0
	232	2100	Employee Insurance (Total)	0	0
	232	2800	Mandatory Coverage (Total)	0	0
	232	3150	Purchased Services-Superintendent Salaries	0	0
	232	3150	Purchased Services -Secretary Salaries	0	0
	232	3150	Purchased Services-Employee Insurance (Total)	0	0
	232	3150	Purchased Services-Mandatory Coverage (Total)	0	0
	232	3150	Other Purchased Services	2,726	0
	232	3150	ESP Management Services	329,451	750,000
	232	3150	CMU Oversight Fee (3% of State Foundation Grant)	81,843	164,706
	232	3220	Workshops and Conferences	0	0
	232	4270	Computer Lease	2,100	0
	232	5910	Office Supplies	41,142	36,000

	232	5990	Miscellaneous Supplies	0	0
	232	6410	Capital Outlay-Equipment & Furniture	0	0
	232	7410	Dues and Fees	0	0
Subtotal				485,577	979,706
School Administration					
	241	1150	Principal Salaries	0	0
	241	1620	Office Mgr, Compliance Mgr & Tech Serv Salaries	0	0
	241	1620	Director of Operations	0	0
	241	2100	Employee Insurance (Total)	0	0
	241	2800	Mandatory Coverage (Total)	0	0
	241	3150	Purchased Services-Principal Salaries	169,848	509,358
	241	3150	Purchased Services -Secretary Salaries	284,003	114,561
	241	3150	Purchased Services-Employee Insurance (Total)	21,875	62,392
	241	3150	Purchased Services-Mandatory Coverage (Total)	23,031	62,392
	241	3150	Other Purchased Services	0	0
	241	3220	Workshops and Conferences	0	0
	241	4220	Equipment Lease	0	0
	241	4270	Technology Lease	0	0
	241	5910	Office Supplies	1,877	0
	241	5990	Miscellaneous Supplies	0	129,690
	241	6410	Capital Outlay-Equipment & Furniture (RESERVE FUND)	0	0
	241	7410	Dues and Fees	2,346	2,500
Subtotal				502,980	880,892
Business					
	252	XXXX	Fiscal Services	0	0
	259	3920	Errors and Omissions Insurance	0	0
	259	3990	Other Insurance (<i>not employee health</i>)	0	0
	259	7210	Interest on Short Term Notes	0	0
Subtotal				0	0
Operations & Maintenance					
	261	1640	Custodian Salaries	0	0
	261	2100	Employee Insurance (Total)	0	0
	261	2800	Mandatory Coverage (Total)	0	0
	261	3190	Purchased Services-Custodian Salaries	166,016	175,000
	261	3190	Purchased Services-Employee Insurance (Total)	0	0
	261	3190	Purchased Services-Mandatory Coverage (Total)	3,081	5,000

	261	3190	Other Purchased Services	1,413	0
	261	3410	Telephone	28,805	31,000
	261	3830	Water Sewage	7,450	9,000
	261	3840	Waste and Trash Disposal	3,145	4,200
	261	3890	Other Utility Services	16,072	8,000
	261	3910	Property and Liability Insurance	48,352	46,000
	261	4110	Building Repairs and Maintenance	92,835	155,000
	261	4120	Equipment Repairs and Maintenance	15,572	39,000
	261	4210	Building Rental	429,607	620,000
	261	4220	Equipment Rental	0	0
	261	5510	Gas	78,711	40,000
	261	5520	Electricity	29,030	41,000
	261	5990	Miscellaneous Supplies	1,959	2,500
	261	6410	Capital Outlay-Equipment & Furniture	85,575	101,412
Subtotal				1,007,623	1,277,112
Transportation					
	271	XXXX	Pupil Transportation	254,614	270,000
Subtotal				254,614	270,000
Central					
	281	XXXX	Planning, R & D and Evaluation	0	0
	282	XXXX	Communication Services	0	0
	283	XXXX	Staff/Personnel Services	0	0
	284	XXXX	Technology Services	0	0
Subtotal				0	0
Other					
	293	XXXX	Athletic Activities	0	0
	299	XXXX	Other Support Services	0	0
Subtotal				0	0
Community Services					
	331	XXXX	Community Activities	0	0
	351	XXXX	Custody and Care of Children	0	0
Subtotal				0	0
Debt Service					
	511	7110	Principal Payments	0	0

	511	7210	Interest Payments	0	0
Subtotal				0	0
Fund Modifications					
	6XX	8110	Transfer to Food Service Fund	31,066	0
Subtotal				31,066	0
Total Expenditures and Other Uses				4,460,342	6,079,569
Revenues and Other Sources Over/Under Expenditures and Other Uses				104,825	-0
Beginning Fund Balance (July 1st)				0	0
Ending Fund Balance (June 30th)				104,825	-0