

**Distinctive College Prep**  
**Budget vs. Actuals: FY20 P&L**  
Proposed Reforecast Budget

	General Fund		
	YTD May 31 2020	EOY Forecast FY2020	Original Budget FY2020
<b>Income</b>			
<b>41000 Local Funds</b>			
41200 Private Sources (Contributions)	0	0	10,000
41300 Miscellaneous	13,016	13,016	60,000
41400 Food Service Revenue	0	0	0
<b>Total 41000 Local Funds</b>	<b>13,016</b>	<b>13,016</b>	<b>70,000</b>
<b>42000 State Funds</b>			
42100 Unrestricted-Direct	4,108,631	5,104,668	5,539,569
42300 Restricted-Pub School Pass-Thru	142,425	354,491	366,000
<b>Total 42000 State Funds</b>	<b>4,251,057</b>	<b>5,459,159</b>	<b>5,905,569</b>
<b>43000 Federal Funds</b>			
43300 Restricted-Direct	98,700	230,000	104,000
43400 Restricted-State Pass-Thru	0	0	0
<b>Total 43000 Federal Funds</b>	<b>98,700</b>	<b>230,000</b>	<b>104,000</b>
<b>Total Income</b>	<b>4,362,772</b>	<b>5,702,175</b>	<b>6,079,569</b>
<b>Gross Profit</b>	<b>4,362,772</b>	<b>5,702,175</b>	<b>6,079,569</b>
<b>Expenses</b>			
<b>60000 Instructional</b>			
60201 Pur. Ser.-Teacher Salaries	1,323,058	1,545,150	1,443,627
60202 Pur. Services-Aide Salaries	0	0	0
60203 Pur. Ser.-Substitute Salaries	63,798	63,798	25,000
60204 Pur. Ser.-Employee Insurance	-27,824	56,571	129,117
60205 Pur. Ser.-Mandatory Coverage	100,621	118,204	119,117
60301 Other Purchased Services	-7,871	-7,871	0
60302 Workshops and Conferences	10,512	10,512	5,000
60303 Equipment Lease	2,303	2,303	15,000
60304 Technology Lease	88,049	97,411	50,000
60305 Teaching Supplies	46,144	46,144	40,000
60306 Textbooks	52,229	52,229	45,000
60307 Capital Equipment & Furniture	0	98,200	0
60308 Miscellaneous Supplies	15,470	15,470	50,000
60309 Dues and Fees	12,511	12,511	27,500
<b>Total 60000 Instructional</b>	<b>1,687,507</b>	<b>2,119,138</b>	<b>1,949,361</b>
<b>61000 Added Needs / SPED</b>			
61201 Pur. Ser.-Teacher Salaries	159,956	189,490	181,437
61202 Pur. Ser.-Aide Salaries	177,467	216,416	228,825
61204 Pur. Ser.-Employee Insurance	43,175	6,938	27,240
61205 Pur. Ser.-Mandatory Coverage	29,605	31,052	36,785
<b>Total 61000 Added Needs / SPED</b>	<b>410,204</b>	<b>443,895</b>	<b>474,287</b>
<b>62000 Pupil Support Services</b>			
62104 Psychological Services	20,596	21,127	30,000
62105 Speech Path. & Audiology Ser.	0	0	50,000
62106 Social Work Services	101,152	106,228	91,710
62109 Other Pupil Services	18,307	18,307	23,000

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<b>Total 62000 Pupil Support Services</b>	<b>142,303</b>	<b>147,910</b>	<b>194,710</b>
<b>63000 Instructional Support Staff</b>	0		
63101 Improvement of Instruction	5,615	5,615	14,000
63105 Super. of Instructional Staff	0	0	0
63106 Academic Student Assessment	0	0	5,000
63107 Other Instructional Staff Ser.	54,850	56,460	34,500
<b>Total 63000 Instructional Support Staff</b>	<b>60,465</b>	<b>62,075</b>	<b>53,500</b>
<b>64000 General Administration</b>	1,269	1,269	0
64401 Audit Services	6,873	6,873	8,000
64402 Legal Services	27,535	35,000	10,000
64403 Advertising	3,715	4,459	11,000
64404 ESP Management Services	687,500	750,000	750,000
64405 CMU Oversight Fee	91,874	163,775	164,706
64601 Computer Lease	3,093	3,093	0
64602 Office Supplies	29,049	29,049	36,000
<b>Total 64000 General Administration</b>	<b>850,908</b>	<b>993,516</b>	<b>979,706</b>
<b>65000 School Administration</b>	567		
65201 Pur. Ser.-Principal Salaries	360,400	432,369	509,358
65202 Pur. Ser. -Secretary Salaries	96,973	108,292	114,561
65203 Pur. Ser.-Employee Insurance	60,179	15,830	62,391
65204 Pur. Ser.-Mandatory Coverage	34,611	41,361	62,391
65302 Workshops and Conferences	0	0	0
65304 Technology Lease	11,318	11,318	0
65305 Office Supplies	1,705	1,715	
65308 Dues and Fees	4,916	4,916	2,500
<b>Total 65000 School Administration</b>	<b>570,668</b>	<b>615,800</b>	<b>751,201</b>
<b>67000 Operations and Maintenance</b>	0		
67201 Pur. Ser.-Custodian Salaries	163,296	174,796	175,000
67203 Pur. Ser.-Mandatory Coverage	4,953	13,372	5,000
67401 Gas	68,789	73,314	40,000
67402 Electricity	18,262	19,922	41,000
67403 Telephone	12,016	13,108	31,000
67404 Water Sewage	3,405	3,715	9,000
67405 Waste and Trash Disposal	2,370	2,585	4,200
67406 Other Utility Services	0	0	8,000
67501 Building Rental	479,472	584,392	620,000
67502 Property & Liability Insurance	41,209	44,394	46,000
67503 Building Repairs & Maintenance	93,853	97,112	155,000
67504 Equipment Repairs & Maintenance	594	594	39,000
67601 Capital-Equipment & Furniture	83,433	88,708	101,412
67701 Miscellaneous Supplies	3,335	3,335	2,500
67801 Food Service Expense	0	0	0
<b>Total 67000 Operations and Maintenance</b>	<b>974,986</b>	<b>1,119,347</b>	<b>1,277,112</b>
<b>68000 Transportation</b>	0		

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68101 Pupil Transportation	174,413	174,413	270,000
<b>Total 68000 Transportation</b>	<b>174,413</b>	<b>174,413</b>	<b>270,000</b>
70000 Other	0		
70101 After School	1,100	1,100	0
<b>Total 70000 Other</b>	<b>1,100</b>		<b>0</b>
Uncategorized Expense	-36,455	0	0
<b>Total Expenses</b>	<b>4,836,098</b>	<b>5,676,093</b>	<b>5,949,877</b>
<b>Net Operating Income</b>	<b>-473,326</b>	<b>26,081</b>	<b>129,692</b>
Other Expenses	0		
70201 Interest Expense	25,217	25,217	0
<b>Total Other Expenses</b>	<b>25,217</b>	<b>25,217</b>	<b>0</b>
<b>Net Other Income</b>	<b>-25,217</b>	<b>-25,217</b>	<b>0</b>
<b>Net Income</b>	<b>-498,543</b>	<b>864</b>	<b>129,692</b>