

Leadership Preparatory Academy
 FISCAL YEAR 2018-2019
 SUMMARY OF EXPENDITURES
 WITH ONLY FIXED EXPENSES
 3/21/2018

EXPENDITURES

Current			
Instruction	\$	2,889,622	63%
Support Services			0%
Pupil Services		129,529	3%
Improvement of Instructional Services		197,225	4%
School Administration (School Level)		561,811	12%
Business Administration (Fiscal Operations)		72,900	2%
Maintenance and Operation of Plant		577,165	13%
Support Service Central		245	0%
School Nutrition Program		160,977	4%
Total Expenditures		4,889,479	100%

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 3/2/2018

Account	9 months	Monthly Average	FY18-2019	Comments
16-2100 Instruction				
100-110 Ind. Director	1,274,159.41	160,286.33	1,798,641.20	Based on payroll & staffing matrix
100-111 Ind. Director (Cont'd)	113,449.70	13,344.72	166,194.45	Based on payroll & staffing matrix
100-112 Ind. Director (Cont'd)	38,467.97	4,556.18	129,188.71	Based on payroll & staffing matrix
100-113 Ind. Director (Cont'd)	51,110.84	6,263.86	110,737.44	Based on payroll & staffing matrix
100-114 Ind. Director (Cont'd)	118,855.96	14,856.99	188,990.00	Based on payroll & staffing matrix
100-210 Ind. Director Health Insurance	20,443.43	2,555.43	29,465.00	Based on payroll & staffing matrix
100-220 Ind. Dir. TFS	211,217.67	26,402.21	383,838.51	Based on payroll & staffing matrix
100-500 Ind. Director Cont'd	8,391.43	1,010.18	2,994.40	Based on payroll & staffing matrix
100-501 Ind. Director Cont'd	9,046.22	1,129.53	3,564.31	Based on payroll & staffing matrix
100-502 Ind. Director Cont'd	6,478.19	799.52	4,000.00	Based on payroll & staffing matrix
100-503 Ind. Director Cont'd	2,990.83	367.55	2,857.00	Based on payroll & staffing matrix
100-510 Ind. Director Cont'd	8,726.90	1,069.70	19,088.80	Based on payroll & staffing matrix
100-512 Ind. Director Cont'd	1,1415.75	1,426.97	17,253.83	Based on payroll & staffing matrix
Total 16-2100 Instruction	1,870,654.56	231,756.82	2,889,671.14	
16-2100 Fixed Expenses				
100-110 PS - June	17,153.36	2,144.17	30,162.04	Based on payroll & staffing matrix
100-117 PS - Consumer	36,168.14	4,546.77	57,902.48	Based on payroll & staffing matrix
100-200 PS - Employee Benefits	46.00	5.63	144.00	Based on payroll & staffing matrix
100-210 PS - State Health Insurance	1,307.13	158.42	8,630.00	Based on payroll & staffing matrix
100-220 PS - FICA	747.74	93.47	1,244.83	Based on payroll & staffing matrix
100-230 PS - TFS	8874.37	1,094.50	16,891.53	Based on payroll & staffing matrix
100-240 PS - Unemployment	175.88	22.46	138.80	Based on payroll & staffing matrix
100-250 PS - Workers Comp	322.65	40.37	484.42	Based on payroll & staffing matrix
100-270 PS - 403B Plan	7,931.69	972.71	2,000.00	Based on payroll & staffing matrix
100-510 PS - Supplies	74,639.18	9,314.41	116,672.63	Based on payroll & staffing matrix
Total 16-2100 Fixed Expenses	71,108.72	8,848.71	119,228.47	
16-2200 School Administration				
100-130 SA - Director	186,529.92	20,818.24	221,240.00	Based on payroll & staffing matrix
100-142 SA - Counselor	23,560.17	2,845.05	37,050.00	Based on payroll & staffing matrix
100-200 SA - Employee Benefits	298.50	36.00	432.00	Based on payroll & staffing matrix
100-210 SA - State Health Insurance	16,081.03	1,886.63	26,651.40	Based on payroll & staffing matrix
100-220 SA - FICA	7,220.40	902.55	10,581.40	Based on payroll & staffing matrix
100-230 SA - TFS	37,422.14	4,577.76	64,773.58	Based on payroll & staffing matrix
100-240 SA - Unemployment	625.14	76.39	273.00	Based on payroll & staffing matrix
100-250 SA - Workers Comp	1,236.48	154.56	1,654.72	Based on payroll & staffing matrix
100-270 SA - 403B	2,000.00	250.00	4,000.00	Based on payroll & staffing matrix
101- SA - Purch-Audit	6,625.00	1,079.13	12,617.50	Based on FY18 actual
102- SA - Purch - Legal	2,864.00	258.50	3,102.00	Based on FY18 actual
103- SA - Purch - Other	8,140.92	1,017.62	12,241.38	Based on FY18 actual
104- SA - Purch - Tech	42,279.52	5,284.31	62,770.00	Based on payroll & staffing matrix
105- SA - Purch - Travel	811.00	101.38	1,216.50	Based on FY18 actual
112- Ding, Leasing, Franchising	3,967.46	488.16	5,384.19	Based on FY18 actual
Total 16-2200 School Administration	234,440.00	29,100.00	331,016.00	Based on FY18 actual
16-2300 Support Services - Business	7,013.76	3,378.72	40,580.00	Based on FY18 actual
200-554 SA - Communication - Postage	307.50	49.98	460.75	Based on FY18 actual
200-554 SA - Communication - Printing	13,428.25	1,678.53	20,142.38	Based on FY18 actual
200-511 SA - Supplies	1,722.49	215.31	2,083.74	Based on FY18 actual
200-511 SA - Supplies - Technology	3,340.65	418.71	6,028.48	Based on FY18 actual
200-512 SA - Computer Software	1,082.92	135.35	1,628.48	Based on FY18 actual
200-510 SA - Dues & Fees	1,991.55	248.95	3,340.65	Based on FY18 actual
200-510 SA - Travel Fees	3,039.90	378.74	4,310.00	Based on FY18 actual
Total 16-2300 Support Services - Business	34,753.11	4,879.12	51,011.44	

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	6 months	Monthly Average	FY2018-2019	Comments
350-143 SSB-Assessment	44,897.00	5,550.00	58,600.00	Based on payroll & staffing needs
350-300 SSB-Bus/Paid Fuel & Tech Serv	4,200.00	525.00	6,300.00	Based on FY18 actual
Total 10-350 Support Services - Buildings	49,097.00	6,075.00	72,900.00	
10-390 Maint & Oper - Plant Services	64,722.22	8,090.28	82,083.32	Based on FY18 actual
390-300 MOPS-Building Fuel & Tech Serv	47,070.96	5,883.87	82,211.92	Based on FY18 actual
390-410 MOPS-Plant Services	5,000.00	625.00	7,500.00	Based on FY18 actual
390-417 MOP - Building Fund	225,940.00	28,230.00	338,750.00	Based on FY18 actual
Total 10-390 Maint & Oper - Plant Services	342,733.18	42,795.15	410,535.24	
444-3 Other	16,797.06	2,099.63	23,214.08	Based on FY18 actual
Total 10-444 MOPS-Other	16,797.06	2,099.63	23,214.08	
390-500 MOPS-Instructor (Non-Employee)	12,251.00	1,531.38	18,378.00	Based on FY18 actual
390-507 MOPS-Counselors	9,965.72	1,245.71	14,940.00	Based on FY18 actual
390-610 MOPS-Student	8,797.12	1,099.64	13,190.00	Based on FY18 actual
390-620 MOPS-Student	2,948.82	368.60	4,420.00	Based on FY18 actual
Total 10-390 Maint & Oper - Plant Services	304,772.80	38,097.11	377,158.32	
10-4900 Support Services-Central	181.62	22.70	245.43	Based on FY18 actual
290-300 SS-Scheduled Pref & Tech Serv	143.62	17.95	245.43	Based on FY18 actual
290-301 SS-Scheduled Pref & Tech Serv	181.48	22.68	294.22	Based on FY18 actual
Total 10-4900 Support Services-Central	107,128.70	13,391.09	160,693.05	Based on FY18 actual
10-4100 School Nutrition Program	107,318.18	13,414.77	160,977.27	Based on FY18 actual
310-431 SNF - Beverages	2,841,418.97	357,677.00	4,598,975.50	
310-432 SNF-Meals				
Total 10-4100 School Nutrition Program	2,841,418.97	357,677.00	4,598,975.50	
Total Expenses				