

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		4,889,470	100%

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Account	9 months	Monthly Average	FY18-2019	Comments
100-1000 Instruction				
100-110 Fund Salaries	1,274,159.41	150,280.33	1,798,641.20	Based on payroll & staffing matrix
100-111 Fund Salaries (Contract)	113,429.72	13,667.18	161,194.45	Based on payroll & staffing matrix
100-112 Fund Salaries (Contract)	38,427.97	4,651.67	123,188.71	Based on payroll & staffing matrix
100-140 Fund Staff/Teacher/Other Long	51,110.84	6,138.85	110,737.44	Based on payroll & staffing matrix
100-210 Fund State Health Insurance	118,825.96	14,268.24	188,990.00	Based on payroll & staffing matrix
100-220 Fund FICA	20,443.43	2,452.41	29,465.00	Based on payroll & staffing matrix
100-230 Fund FICA	211,217.67	25,402.21	383,898.91	Based on payroll & staffing matrix
100-250 Fund Health Insurance	8,391.43	1,010.18	2,994.40	Based on payroll & staffing matrix
100-260 Fund Health Insurance	9,946.22	1,193.53	3,954.31	Based on payroll & staffing matrix
100-270 Fund Health Insurance	6,478.19	780.52	4,000.00	Based on payroll & staffing matrix
100-280 Fund Health Insurance	2,990.83	361.35	2,857.00	Based on payroll & staffing matrix
100-290 Fund Other Employee Benefits	8,256.90	1,007.10	13,098.89	Based on payroll & staffing matrix
100-310 Fund Other Employee Benefits	1,415.75	170.97	17,225.83	Based on payroll & staffing matrix
Total 100-1000 Instruction	1,870,654.96	221,756.82	2,889,671.34	
100-1000 Fund Services				
100-110 PS - Janes	17,153.36	2,047.62	30,162.04	Based on payroll & staffing matrix
100-117 PS - Contractor	36,168.14	4,345.77	57,902.88	Based on payroll & staffing matrix
100-200 PS - Employee Benefits	46.00	5.52	144.00	Based on payroll & staffing matrix
100-210 PS - State Health Insurance	1,307.13	155.42	8,320.00	Based on payroll & staffing matrix
100-220 PS - FICA	747.74	89.47	1,244.82	Based on payroll & staffing matrix
100-230 PS - FICA	8674.37	1,044.50	16,891.53	Based on payroll & staffing matrix
100-240 PS - Health Insurance	173.88	20.86	138.80	Based on payroll & staffing matrix
100-250 PS - Workers Comp	322.65	38.92	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	74,639.38	8,932.41	118,629.27	Based on payroll & staffing matrix
Total 100-1000 Fund Services	118,728.83	14,341.36	187,228.47	
100-2010 Improvement of Instruction Service				
221-91 US-Other Management Counselor	56,178.11	7,022.26	153,000.40	Based on payroll & staffing matrix
221-200 US-Employee Benefits	54.00	6.75	144.00	Based on payroll & staffing matrix
221-210 US-State Health Insurance	3,786.10	472.88	8,120.00	Based on payroll & staffing matrix
221-220 US-FICA	760.42	96.56	2,168.65	Based on payroll & staffing matrix
221-230 US-FICA	9,030.44	1,153.80	20,178.21	Based on payroll & staffing matrix
221-240 US-Health Insurance	1,313.11	164.11	198.80	Based on payroll & staffing matrix
221-250 US-Workers Comp	205.34	25.41	459.51	Based on payroll & staffing matrix
221-270 US-403B Plan	800.00	100.00	2,000.00	Based on payroll & staffing matrix
Total 100-2010 Improvement of Instruction Service	71,108.72	8,888.71	157,228.47	
100-2000 School Administration				
240-130 SA-Director	186,529.92	20,818.24	221,260.00	Based on payroll & staffing matrix
240-142 SA-Chief	23,560.37	2,845.05	37,050.00	Based on payroll & staffing matrix
240-200 SA-Employee Benefits	298.50	36.00	422.00	Based on payroll & staffing matrix
240-210 SA-State Health Insurance	16,061.03	1,886.63	28,657.40	Based on payroll & staffing matrix
240-220 SA-FICA	7,220.40	902.55	10,528.48	Based on payroll & staffing matrix
240-230 SA-FICA	37,422.14	4,571.76	64,723.58	Based on payroll & staffing matrix
240-250 SA-Health Insurance	625.14	76.39	273.00	Based on payroll & staffing matrix
240-260 SA-Workers Comp	126.48	15.56	1,654.72	Based on payroll & staffing matrix
240-270 SA-403B	2,000.00	250.00	4,000.00	Based on payroll & staffing matrix
301 SA-Principal	6,625.00	1,079.13	12,617.50	Based on FY18 actual
302 SA-Principal	2,864.00	258.50	3,102.00	Based on FY18 actual
307 SA-Principal	8,140.92	1,017.62	12,241.38	Based on FY18 actual
310 SA-Principal	42,279.52	5,227.31	62,770.00	Based on payroll & staffing matrix
312 Ding, Leifang, Frigginger	811.00	101.38	1,216.50	Based on FY18 actual
Total 100-2000	3,967.46	481.16	5,384.19	Based on FY18 actual
Total 100-2000	2,844.00	291.00	3,516.00	Based on FY18 actual
240-592 SA-Printing & Copies	77,013.76	3,518.72	40,580.00	Based on FY18 actual
240-510 SA-Insurance Other	307.50	49.98	460.75	Based on FY18 actual
240-524 SA-Communication - Postage	13,428.25	1,581.53	20,142.38	Based on FY18 actual
240-510 SA-Supplies	1,722.48	218.31	2,083.78	Based on FY18 actual
240-511 SA-Supplies	3,340.65	418.71	6,028.48	Based on FY18 actual
240-512 SA-Contract Services	1,082.92	135.35	8,328.48	Based on FY18 actual
240-510 SA-Dues & Fees	3,039.90	385.14	8,310.00	Based on FY18 actual
Total 100-2000 School Administration	34,753.13	4,879.72	57,161.44	
100-2000 Support Services - Business				

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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-Purch Prod & Tech Supp	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	
10-400 Maint & Oper - Plant Services	64,722.22	8,090.28	82,083.32	Based on FY18 actual
350-300 MOPS-Purch Prod & Tech Supp	47,070.96	5,883.87	82,211.92	Based on FY18 actual
350-410 MOPS-Plant Sewer Cleaning	5,000.00	625.00	7,500.00	Based on FY18 actual
350-417 MOP- Building Bond	225,940.00	28,242.50	338,750.00	Based on FY18 actual
Total 10-400 Plant Services	342,733.18	42,832.05	410,545.24	
44-45 MOPS-Plant Sewer Bond	16,797.06	2,099.63	23,214.08	Based on FY18 actual
Total 10-450 MOPS-Plant Sewer	16,797.06	2,099.63	23,214.08	
350-500 MOPS-Instructor (Non-Employee)	12,251.00	1,531.38	18,378.50	Based on FY18 actual
350-507 MOPS-Counselor (Non-Employee)	9,965.72	1,245.71	14,940.58	Based on FY18 actual
350-610 MOPS-Student	8,797.12	1,099.64	13,190.28	Based on FY18 actual
350-620 MOPS-Student	2,948.56	368.57	4,420.26	Based on FY18 actual
Total 10-500 Maint & Oper - Plant Services	334,772.80	41,957.11	477,158.32	
10-600 Support Services-Central	181.62	22.70	245.43	Based on FY18 actual
200-300 SS-Scheduled Prof & Tech Serv	143.62	17.95	245.43	Based on FY18 actual
200-301 SS-Scheduled Prof & Tech Serv	181.48	22.68	294.22	Based on FY18 actual
Total 10-600 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-Depreciation	2,841,418.97	357,677.00	4,598,975.50	
310-432 SNF-Maint				
Total 10-4100 School Nutrition Program	2,841,418.97	357,677.00	4,598,975.50	
Total Expenses				