

**ORANGE COUNTY PREPARATORY ACADEMY
BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

Account Number	Description	Projected Students		Fund 110	Fund 360	Fund 891	Fund 921
		Total	435				
<u>Revenues</u>							
110	3299000 E-Rate Funding	7,160		7,160	-	-	-
110	3300000 FEFP	2,895,601		2,895,601	-	-	-
110	3334000 Teacher Lead Program	7,870		7,870	-	-	-
360	3397000 Charter School Capital Outlay	217,500		-	217,500	-	-
110	3371000 Voluntary Prekindergarten Program	55,000		55,000	-	-	-
110	3471000 Preschool Program Fees	30,000		30,000	-	-	-
110	3473000 Other Miscellaneous Rev	261,333		261,333	-	-	-
110	3473002 Tutoring FSA Bootcamp	-		-	-	-	-
110	3477000 Agendas	2,216		2,216	-	-	-
110	3477001 ID Badges	170		170	-	-	-
110	3478000 Lockers	355		355	-	-	-
921	3490000 Before and After Care	179,010		-	-	-	179,010
921	3491000 Camps	17,139		-	-	-	17,139
110	3660000 Transfer from General Funds	60,325		60,325	-	-	-
891	3975891 Field Trips	25,718		-	-	25,718	-
891	3977100 Yearbook Sales	5,000		-	-	5,000	-
891	3977200 Picture Commissions	577		-	-	577	-
891	3977400 Donations/Fundraising - Other	5,000		-	-	5,000	-
Total Revenues		3,769,974		3,320,030	217,500	36,295	196,149
<u>Expenditures</u>							
110	5100120 Classroom Teachers	1,012,367		1,012,367	-	-	-
110	5100150 Classroom Aides	69,698		69,698	-	-	-
110	5100210 Retirement	6,846		6,846	-	-	-
110	2100220 Social Security	82,242		82,242	-	-	-
110	5100230 Group Insurance	56,028		56,028	-	-	-
110	5100240 Workers Compensation	5,483		5,483	-	-	-
110	5100250 Unemployment Compensation	3,724		3,724	-	-	-
110	5100320 Student Accident Insurance	3,495		3,495	-	-	-
110	5100360 Rental Equipment	776		776	-	-	-
110	5100370 Postage	184		184	-	-	-
110	5100390 Copy and Printing	94		94	-	-	-
110	5100510 Classroom Supplies	17,072		17,072	-	-	-
110	5100515 Agendas	907		907	-	-	-
110	5100520 Textbooks	40,000		40,000	-	-	-
110	5100642 Furniture Non Capitalized	10,000		10,000	-	-	-
110	5100644 Computer Hardware Non Cap	10,000		10,000	-	-	-
110	5100750 Substitute Teachers	80,000		80,000	-	-	-
Total Instruction		1,398,915		1,398,915	-	-	-

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Account Number	Description	Projected Students		Fund 110	Fund 360	Fund 891	Fund 921
		Total	435				
110	5200120 ESE Teachers	43,793		43,793	-	-	-
110	5200210 Retirement	657		657	-	-	-
110	5200220 Social Security	3,350		3,350	-	-	-
110	5200230 Group Insurance	4,500		4,500	-	-	-
110	5200240 Workers Compensation	223		223	-	-	-
110	5200250 Unemployment Compensation	133		133	-	-	-
110	5200310 Contract ESE Teacher	16,551		16,551	-	-	-
110	5200330 Travel ESE	1,389		1,389	-	-	-
110	5200510 Supplies ESE	64		64	-	-	-
	Total Exceptional Instruction	70,661		70,661	-	-	-
110	5500120 VPK Teacher	41,522		41,522	-	-	-
110	5500510 VPK Materials & Supplies	3,000		3,000	-	-	-
110	6130510 Health Materials	213		213	-	-	-
	Total Pupil Personnel Services	213		213	-	-	-
110	6300590 Testing and Assessment	2,500		2,500	-	-	-
	Total Instruction and Curriculum Development	2,500		2,500	-	-	-
110	6400330 Travel Instructional	85		85	-	-	-
	Total Instructional Staff Training	85		85	-	-	-
110	6500310 Tech Consulting Serv	2,813		2,813	-	-	-
110	6500510 Instructional Tech Supplies	439		439	-	-	-
110	6500644 Non Cap Comp Hardware Tech	10,000		10,000	-	-	-
	Total Instruction Related Technology	13,252		13,252	-	-	-
110	7100310 Legal and Audit Fees	8,622		8,622	-	-	-
110	7100319 Accreditation	957		957	-	-	-
110	7100320 Insurance	11,756		11,756	-	-	-
110	7100730 Dues and Fees Board	798		798	-	-	-
	Total Board Administration	22,132		22,132	-	-	-
110	7200315 Contracted Consultant	116,126		116,126	-	-	-
110	7200790 District Admin Fees	90,638		90,638	-	-	-
	Total General Administration	206,763		206,763	-	-	-

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Account Number	Description	Projected Students		Fund 110	Fund 360	Fund 891	Fund 921
		Total	435				
110	7300110 Administrators	170,000		170,000	-	-	-
110	7300160 Administrative Assistants	71,050		71,050	-	-	-
110	7300210 Retirement	2,566		2,566	-	-	-
110	7300220 Social Security	18,427		18,427	-	-	-
110	7300230 Group Insurance	6,420		6,420	-	-	-
110	7300240 Workers Compensation	1,229		1,229	-	-	-
110	7300250 Unemployment Compensation	399		399	-	-	-
110	7300330 Travel Costs	6,544		6,544	-	-	-
110	7300360 Rental Equipment	45,249		45,249	-	-	-
110	7300370 Postage	833		833	-	-	-
110	7300391 Advertising	15,000		15,000	-	-	-
110	7300392 Printing	429		429	-	-	-
110	7300510 Office Supplies	7,235		7,235	-	-	-
110	7300570 Food	425		425	-	-	-
Total School Administration		348,070		348,070	-	-	-
110	7400360 Rent	580,122		580,122	-	-	-
360	7400361 Rent Restricted	217,500		-	217,500	-	-
Total Facilities Acquisition		797,622		580,122	217,500	-	-
110	7500310 Contracted Controller Services	77,341		77,341	-	-	-
110	7500311 Payroll Services	63,279		63,279	-	-	-
110	7500730 Dues and Fees Fiscal Services	1,974		1,974	-	-	-
Total Fiscal Services		142,594		142,594	-	-	-
110	7900160 Maintenance	77,386		77,386	-	-	-
110	7900210 Retirement	506		506	-	-	-
110	7900220 Social Security	5,920		5,920	-	-	-
110	7900230 Group Insurance	1,920		1,920	-	-	-
110	7900240 Workers Compensation	3,552		3,552	-	-	-
110	7900250 Unemployment Compensation	665		665	-	-	-
110	7900310 Prof Service Operations	532		532	-	-	-
110	7900320 Insurance Operations	21,419		21,419	-	-	-
110	7900360 Rental Equipment	2,793		2,793	-	-	-
110	7900370 Communications	29,635		29,635	-	-	-
110	7900380 Water/Sewer/Garbage	26,818		26,818	-	-	-
110	7900390 Purchased Services	65,356		65,356	-	-	-
110	7900430 Electricity	94,238		94,238	-	-	-
110	7900510 Warehouse Supplies	806		806	-	-	-
110	7900730 Dues and Fees Operations	6,170		6,170	-	-	-
Total Operation of Plant		337,715		337,715	-	-	-
110	8100310 Prof Services Maintenance	10,000		10,000	-	-	-
110	8100350 Repairs	15,000		15,000	-	-	-
110	8100510 Repair Supplies	9,662		9,662	-	-	-
110	8100515 Janitorial/Cleaning	20,000		20,000	-	-	-
Total Maintenance of Plant		54,662		54,662	-	-	-

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Account Number	Description	Projected Students				
		Total	Fund 110	Fund 360	Fund 891	Fund 921
		435				
921	9100150 Aftercare Worker	99,960	-	-	-	99,960
921	9100210 Retirement	660	-	-	-	660
921	9100220 Social Security	6,832	-	-	-	6,832
921	9100230 Group Insurance	7,956	-	-	-	7,956
921	9100240 Workers Compensation	510	-	-	-	510
921	9100250 Unemployment Compensation	1,064	-	-	-	1,064
921	9100315 Field Trips Extended Day	2,866	-	-	-	2,866
921	9100316 Field Trips Transportation	866	-	-	-	866
921	9100360 Rental	959	-	-	-	959
921	9100370 Communications Extended Day	1,920	-	-	-	1,920
921	9100510 Supplies Extended Day	5,000	-	-	-	5,000
921	9100730 Dues and Fess	7,231	-	-	-	7,231
	Total Community Services	135,824	-	-	-	135,824
110	9200710 Principal - Debt Service	83,680	83,680	-	-	-
110	9200720 Interest - Debt Service	1,936	1,936	-	-	-
	Total Debt Services	85,616	85,616	-	-	-
921	9100910 Transfer to General Funds	60,325	-	-	-	60,325
	Total Transfers	60,325	-	-	-	60,325
891	9870510 Materials General Internal	1,500	-	-	1,500	-
891	9870511 Yearbook - Internal Activity	3,000	-	-	3,000	-
891	9870570 Activity Food	2,300	-	-	2,300	-
	Total General/Discretionary	6,800	-	-	6,800	-
891	9880315 Field Trip Admission	15,570	-	-	15,570	-
891	9880316 Field Trip Transportation	12,710	-	-	12,710	-
	Total Field Trips	28,280	-	-	28,280	-
	Total Internal Activities	35,080	-	-	35,080	-
	Total Expenditures	3,756,550	3,307,821	217,500	35,080	196,149
	Excess of Revenues Over Expenditures	13,424	12,208	-	1,215	0
	Fund Balance, July 1, 2018	13,017	13,017	-	-	-
	Fund Balance, June 30, 2019	26,441	25,226	-	1,215	0