

La Fe Preparatory School - Operating Budget Fiscal Year 08-09

	Original Budget	Amended Budget	Variance
Operating Budget	2008-2009	2008-2009	
Estimated Revenues			
5700 Local Sources	\$ 71,000	\$ 83,918	\$ 12,918
5800 State Sources	\$ 867,996	\$ 1,002,320	\$ 134,324
5900 Federal Sources	\$ 403,075	\$ 311,422	\$ (91,653)
Total Estimated Revenues	\$ 1,342,071	\$ 1,397,660	\$ 55,589
Estimated Expenses			
6100 Payroll Costs	\$ 810,801	\$ 770,367	\$ 40,434
6200 Professional and Contracted Services	\$ 428,900	\$ 371,581	\$ 57,319
6300 Supplies and Materials	\$ 200,774	\$ 279,208	\$ (78,434)
6400 Other Operating Costs	\$ 85,822	\$ 123,055	\$ (37,233)
Total Estimated Expenses	\$ 1,526,298	\$ 1,544,211	\$ (17,914)
Net Gain (Loss)	\$ (184,227)	\$ (146,552)	\$ 37,675

La Fe Preparatory School - Operating Budget FY 08-09	Original Budget	Amended Budget	Variance
Local Revenues	2008-2009	2008-2009	
5742 Earnings from Temporary Deposits and Investments	\$ 5,000	\$ 535	\$ (4,465)
5743 Rent	\$ 6,000	\$ 4,500	\$ (1,500)
5744 Gifts and Bequests	\$ 58,000	\$ 70,383	\$ 12,383
5749 Other Revenues from Local Sources	\$ -	\$ 3,500	\$ 3,500
5751 Food Service Activity	\$ 2,000	\$ 5,000	\$ 3,000
5752 Athletics Activities	\$ -	\$ -	\$ -
5753 Extracurricular Activities other than athletics	\$ -	\$ -	\$ -
5759 Cocurricular, Enterprising Services	\$ -	\$ -	\$ -
5769 Miscellaneous Revenues	\$ -	\$ -	\$ -
Total Local Revenues	\$ 71,000	\$ 83,918	\$ 12,918

La Fe Preparatory School - Operating Budget FY 08-09	Original Budget	Amended Budget	Variance
State Revenues	2008-2009	2008-2009	
5811 Per Capita Apportionment	\$ -	\$ -	\$ -
5812 Foundation School Program Act Entitlements	\$ 800,000	\$ 915,419	\$ 115,419
5813 Foundation School Program Act Incentive Aid	\$ -	\$ -	\$ -
5819 Other Foundation School Program Act Revenues	\$ -	\$ -	\$ -
5829 State Program Revenues Distributed by TEA	\$ 67,996	\$ 86,900	\$ 18,904
Total State Revenues	\$ 867,996	\$ 1,002,319	\$ 134,323

La Fe Preparatory School - Operating Budget FY 08-09	Original Budget	Amended Budget	Variance
Federal Revenues	2008-2009	2008-2009	
5919 Federal Revenues Distributed Through Government Entities	\$ 215,000	\$ 110,000	\$ (105,000)
5921 School Breakfast Program	\$ 24,246	\$ 25,346	\$ 1,100
5922 National School Lunch Program	\$ 58,804	\$ 60,361	\$ 1,557
5923 USDA Donated Commodities	\$ -	\$ -	\$ -
5929 Federal Revenues Distributed by TEA	\$ 13,000	\$ 16,509	\$ 3,509
5929 Title Grants	\$ -	\$ -	\$ -
5929 Start-up	\$ 92,025	\$ 99,207	\$ 7,182
5931 School Health and Related Services	\$ -	\$ -	\$ -
5932 Medicaid Administrative Claiming Program	\$ -	\$ -	\$ -
5939 Federal Revenues Distributed by other State of Texas Govern	\$ -	\$ -	\$ -
5949 Federal Revenues Distributed Directly from Federal Govern	\$ -	\$ -	\$ -
Total Federal Revenues	\$ 403,075	\$ 311,422	\$ (91,653)

La Fe Preparatory School - Operating Budget FY 08-09	Original Budget	Amended Budget	Variance
Payroll Expenses	2008-2009	2008-2009	
6112 Salary or Wages for Substitute Teachers	\$ 10,000	\$ 12,195	\$ (2,195)
6119 Salaries or Wages-Teachers & Other Prof	\$ 642,279	\$ 651,969	\$ (9,690)
6121 Extra Duty Pay/ Overtime--Support Personnel	\$ -	\$ -	\$ -
6129 Salary or Wages for Support Personnel	\$ -	\$ -	\$ -
6139 Employee Allowances	\$ -	\$ -	\$ -
6141 Medicare/Social Security	\$ 9,313	\$ 11,088	\$ (1,775)
6142 Group Health and Life Insurance	\$ 91,200	\$ 76,426	\$ 14,774
6143 Worker's Compensation	\$ 7,095	\$ 7,095	\$ -
6145 Unemployment Compensation	\$ 15,800	\$ 2,068	\$ 13,732
6146 Teacher Retirement/TRS Care	\$ 32,614	\$ 7,026	\$ 25,588
6149 Employee Benefits	\$ 2,500	\$ 2,500	\$ -
Total Payroll Costs	\$ 810,801	\$ 770,367	\$ 40,434

La Fe Preparatory School - Operating Budget FY 08-09	Original Budget	Amended Budget	Variance
Professional & Contracted Services Expenses	2008-2009	2008-2009	
6211 Legal Services	\$ 5,000	\$ 20,000	\$ (15,000)
6212 Audit Services	\$ 20,000	\$ 27,139	\$ (7,139)
6219 Professional Services	\$ 138,900	\$ 84,388	\$ 54,512
6221 Staff Tuition and Related Fees	\$ -	\$ -	\$ -
6222 Student Tuition--Public Schools	\$ -	\$ -	\$ -
6223 Student Tuition--Other than Public Schools	\$ -	\$ -	\$ -
6229 Tuition and Transfer Payments	\$ -	\$ -	\$ -
6239 Education Service Center Services	\$ 15,000	\$ 13,091	\$ 1,909
6249 Contracted Maintenance and Repair	\$ 40,000	\$ 18,051	\$ 21,949
6259 Utilities	\$ 50,000	\$ 48,912	\$ 1,088
6269 Rentals-Operating Leases (Roosevelt-TBA)	\$ 160,000	\$ 160,000	\$ -
6299 Miscellaneous Contracted Services	\$ -	\$ -	\$ -
Total Professional and Contracted Services	\$ 428,900	\$ 371,581	\$ 57,319

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Supplies Expenses	2008-2009	2008-2009	
6311 Gasoline	\$ -	\$ -	\$ -
6319 Supplies for Maintenance	\$ 7,500	\$ 2,852	\$ 4,648
6321 Textbooks	\$ -	\$ 210	\$ (210)
6329 Reading Materials	\$ 6,000	\$ 17,227	\$ (11,227)
6339 Testing Materials	\$ 1,500	\$ 3,893	\$ (2,393)
6341 Food	\$ 105,000	\$ 107,849	\$ (2,849)
6342 Non-Food	\$ 6,000	\$ 4,637	\$ 1,363
6343 Items for Sale	\$ -	\$ -	\$ -
6344 USDA Donated Commodities	\$ -	\$ -	\$ -
6349 Food Service Supplies	\$ -	\$ -	\$ -
6399 General Supplies	\$ 74,774	\$ 142,540	\$ (67,766)
Total Supplies and Materials	\$ 200,774	\$ 279,208	\$ (78,434)

La Fe Preparatory School - Operating Budget FY 08-09	Original Budget	Amended Budget	Variance
Other Operating Expenses	2008-2009	2008-2009	
6411 Travel and Subsistence--Employee	\$ 16,000	\$ 32,743	\$ (16,743)
6412 Travel and Subsistence--Students	\$ 7,000	\$ 8,292	\$ (1,292)
6413 Stipends- Employees	\$ -	\$ -	\$ -
6419 Travel and Subsistence--Non-Employees	\$ 750	\$ 3,795	\$ (3,045)
6429 Insurance and Bonding Costs	\$ 11,500	\$ 11,422	\$ 78
6449 Depreciation Expense	\$ -	\$ 57,464	\$ (57,464)
6494 Reclassification Transportation Expenses	\$ 42,172	\$ -	\$ 42,172
6499 Miscellaneous Operation Costs	\$ 8,400	\$ 9,339	\$ (939)
Total Other Operating Costs	\$ 85,822	\$ 123,055	\$ (37,233)