

La Fe Preparatory School - Operating Budget for Fiscal Year 09-10

	Original Budget	Amended Budget	Variance
Operating Budget	2009-2010	2009-2010	
Estimated Revenues			
5700 Local Sources	\$ 169,713	\$ 157,634	\$ (12,079)
5800 State Sources	\$ 1,094,200	\$ 1,094,200	\$ -
5900 Federal Sources	\$ 406,453	\$ 924,477	\$ 518,024
Total Estimated Revenues	\$ 1,670,366	\$ 2,176,311	\$ 505,945
Estimated Expenses			
6100 Payroll Costs	\$ 1,048,342	\$ 1,398,449	\$ (350,107)
6200 Professional and Contracted Services	\$ 366,845	\$ 494,839	\$ (127,994)
6300 Supplies and Materials	\$ 205,679	\$ 217,033	\$ (11,354)
6400 Other Operating Costs	\$ 44,500	\$ 165,990	\$ (121,490)
6500 Debt Expense	\$ -	\$ -	\$ -
6600 Fixed Assets	\$ 5,000	\$ 5,000	\$ -
Total Estimated Expenses	\$ 1,670,366	\$ 2,281,311	\$ (610,945)
Net Change	\$ 0	\$ (105,000)	\$ (105,000)

La Fe Preparatory School - Operating Budget FY 09-10	Original Budget	Amended Budget	Variance
Local Revenues	2009-2010	2009-2010	
5742 Earnings from Temporary Deposits and Investments	\$ -	\$ -	\$ -
5743 Rent	\$ 46,366	\$ 22,000	\$ (24,366)
5744 Gifts and Bequests	\$ 49,000	\$ 9,000	\$ (40,000)
5749 Other Revenues from Local Sources	\$ -	\$ 71,555	\$ 71,555
5751 Food Service Activity	\$ 7,082	\$ 7,082	\$ -
5753 Extracurricular Activities other than athletics	\$ -	\$ -	\$ -
5759 Cocurricular, Enterprising Services	\$ -	\$ -	\$ -
5769 Miscellaneous Revenues	\$ 67,265	\$ 47,997	\$ (19,268)
Total Local Revenues	\$ 169,713	\$ 157,634	\$ (12,079)

La Fe Preparatory School - Operating Budget FY 09-10	Original Budget	Amended Budget	Variance
State Revenues	2009-2010	2009-2010	
5811 Per Capita Apportionment	\$ -	\$ -	\$ -
5812 Foundation School Program Act Entitlements	\$ 1,090,000	\$ 1,090,000	\$ -
5813 Foundation School Program Act Incentive Aid	\$ -	\$ -	\$ -
5819 Other Foundation School Program Act Revenues	\$ -	\$ -	\$ -
5829 State Program Revenues Distributed by TEA	\$ 4,200	\$ 4,200	\$ -
Total State Revenues	\$ 1,094,200	\$ 1,094,200	\$ -

La Fe Preparatory School - Operating Budget FY 09-10	Original Budget	Amended Budget	Variance
Federal Revenues	2009-2010	2009-2010	
5919 Federal Revenues Distributed Through Local Agencies	\$ -	\$ 507,031	\$ 507,031
5921 School Breakfast Program	\$ 29,593	\$ 29,593	\$ -
5922 National School Lunch Program	\$ 75,082	\$ 75,082	\$ -
5923 USDA Donated Commodities	\$ 5,000	\$ 5,000	\$ -
5929 Federal Revenues Distributed by TEA	\$ 42,286	\$ 42,286	\$ -
5929 IDEA B Preschool ARRA	\$ -	\$ 712	\$ 712
5929 Title I	\$ 65,916	\$ 65,916	\$ -
5929 Title I ARRA	\$ 59,393	\$ 59,393	\$ -
5929 Title II Part A	\$ 12,526	\$ 12,526	\$ -
5930 Title II Part D ARRA	\$ -	\$ 1,855	\$ 1,855
5929 Title III	\$ 11,657	\$ 11,657	\$ -
5929 Title XIV ARRA	\$ -	\$ 19,268	\$ 19,268
5939 Federal Revenues Distrubted by other State of Texas Govern	\$ -	\$ -	\$ -
5949 Federal Revenues Distributed Directly from Federal Governm	\$ 105,000	\$ 94,158	\$ (10,842)
Total Federal Revenues	\$ 406,453	\$ 924,477	\$ 518,024

La Fe Preparatory School - Operating Budget FY 09-10	Original Budget	Amended Budget	Variance
Payroll Expenses	2009-2010	2009-2010	
6112 Salary or Wages for Substitute Teachers	\$ 10,800	\$ 10,800	\$ -
6119 Salaries or Wages-Teachers & Other Prof	\$ 893,484	\$ 1,169,641	\$ (276,157)
6121 Extra Duty Pay/ Overtime--Support Personnel	\$ -	\$ -	\$ -
6129 Salary or Wages for Support Personnel	\$ -	\$ -	\$ -
6139 Employee Allowances	\$ -	\$ -	\$ -
6141 Medicare/Social Security	\$ 18,645	\$ 38,861	\$ (20,216)
6142 Group Health and Life Insurance	\$ 105,692	\$ 143,753	\$ (38,061)
6143 Worker's Compensation	\$ 9,630	\$ 13,510	\$ (3,880)
6145 Unemployment Compensation	\$ 2,757	\$ 9,262	\$ (6,505)
6146 Teacher Retirement/TRS Care	\$ 7,334	\$ 12,622	\$ (5,288)
6149 Employee Benefits	\$ -	\$ -	\$ -
Total Payroll Costs	\$ 1,048,342	\$ 1,398,449	\$ (350,107)

La Fe Preparatory School - Operating Budget FY 09-10	Original Budget	Amended Budget	Variance
Professional & Contracted Services Expenses	2009-2010	2009-2010	
6211 Legal Services	\$ 5,000	\$ 5,000	\$ -
6212 Audit Services	\$ 15,000	\$ 17,940	\$ (2,940)
6219 Professional Services	\$ 92,188	\$ 177,322	\$ (85,134)
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	\$ 12,149	\$ 12,149	\$ -
6249 Contracted Maintenance and Repair	\$ 12,038	\$ 12,038	\$ -
6259 Utilities	\$ 50,470	\$ 50,470	\$ -
6269 Rentals-Operating Leases	\$ 180,000	\$ 219,920	\$ (39,920)
6299 Miscellaneous Contracted Services	\$ -	\$ -	\$ -
Total Professional and Contracted Services Expenses	\$ 366,845	\$ 494,839	\$ (127,994)

La Fe Preparatory School - Operating Budget FY 09-10	Original Budget	Amended Budget	Variance
Supplies Expenses	2009-2010	2009-2010	
6311 Gasoline	\$ -	\$ -	\$ -
6319 Supplies for Maintenance	\$ 2,145	\$ 2,145	\$ -
6321 Textbooks	\$ -	\$ -	\$ -
6329 Reading Materials	\$ -	\$ -	\$ -
6339 Testing Materials	\$ -	\$ -	\$ -
6341 Food	\$ 78,718	\$ 78,718	\$ -
6342 Non-Food	\$ 1,500	\$ 1,500	\$ -
6343 Items for Sale	\$ -	\$ -	\$ -
6344 USDA Donated Commodities	\$ 5,000	\$ 5,000	\$ -
6349 Food Service Supplies	\$ -	\$ -	\$ -
6399 General Supplies	\$ 118,316	\$ 129,670	\$ (11,354)
Total Supplies & Materials Expenses	\$ 205,679	\$ 217,033	\$ (11,354)

La Fe Preparatory School - Operating Budget FY 09-10	Original Budget	Amended Budget	Variance
Other Operating Expenses	2009-2010	2009-2010	
6411 Travel and Subsistence--Employee	\$ 8,000	\$ 8,000	\$ -
6412 Travel and Subsistence--Students	\$ 7,000	\$ 7,000	\$ -
6413 Stipends- Employees	\$ -	\$ -	\$ -
6419 Travel and Subsistence--Non-Employees	\$ 750	\$ 750	\$ -
6429 Insurance and Bonding Costs	\$ 13,250	\$ 13,250	\$ -
6449 Depreciation Expense	\$ -	\$ 105,000	\$ (105,000)
6494 Reclassification Transportation Expenses	\$ -	\$ -	\$ -
6499 Miscellaneous Operation Costs	\$ 15,500	\$ 31,990	\$ (16,490)
Total Other Operating Expenses	\$ 44,500	\$ 165,990	\$ (121,490)

La Fe Preparatory School - Operating Budget FY 09-10	Original Budget	Revised Budget	Variance
Computer Hardware Expenses	2009-2010	2009-2010	
6600 Computer Hardware	\$ -	\$ -	\$ -
6600 Computer Software	\$ 5,000	\$ 5,000	\$ -
6600 Fixed Assets	\$ -	\$ -	\$ -
Total Computer Hardware Expenses	\$ 5,000	\$ 5,000	\$ -