

**Pioneer Preparatory School  
Budget Summary 2019/2020**

Budget Summary			
Enrollment	563	0	563
ADM	530	0	530
	<b>Revised</b>	<b>Net Increase</b>	<b>Adopted</b>
	<b>2018/2019</b>	<b>(Decrease)</b>	<b>2019/2020</b>
<b>Revenue</b>	<b>4,714,903</b>	<b>(61,100)</b>	<b>4,653,803</b>
Salaries, Bonuses and Stipends	2,301,367	(11,611)	2,289,756
Benefits	504,630	(33,847)	470,783
Professional Services			
IT Services	20,000	0	20,000
Professional Development	76,769	(24,979)	51,790
Legal and Professional	5,000	(2,500)	2,500
Accounting, Auditing, Payroll Processing	43,000	3,470	46,470
Development/Grant Compliance	14,000	(7,000)	7,000
Outside Services			
Contracted Teachers/Substitutes	73,500	(13,500)	60,000
SPED Services	85,000	0	85,000
Speech and Language	15,000	0	15,000
Student Counseling & Support	5,000	(5,000)	0
Marketing & Advertising	10,000	(4,000)	6,000
Consulting	6,000	(2,000)	4,000
Student Activities	1,500	(1,500)	0
Facilities			
Water/Sewer	30,250	(9,250)	21,000
Trash Removal	10,000	2,000	12,000
Custodial	70,000	5,000	75,000
Lawn Care	32,000	(9,000)	23,000
Repair & Maintenance	72,500	10,500	83,000
Rent	634,560	0	634,560
Electricity	70,000	0	70,000
Security	0	55,000	55,000
Pest Control & Other	2,500	0	2,500
Equipment Rental	50,900	100	51,000
Other Purchased Services			
Liability & Workers' Comp Insurance	43,200	(3,200)	40,000
Telephone & Internet	16,000	(2,550)	13,450
Fingerprint Clearance	1,200	(1,200)	0
Software License Renewal	54,450	(14,125)	40,325
Other Miscellaneous	11,740	(5,740)	6,000
Travel & Student Transportation	19,500	2,390	21,890
Supplies			
Classroom Supplies	40,540	39,978	80,518
Health Office Supplies	2,500	3,000	5,500
Office Supplies	12,500	(2,000)	10,500
Meals & Entertainment	12,500	4,000	16,500
Postage	1,000	0	1,000
Cleaning and Janitorial Supplies	12,500	(500)	12,000
Non Capitalizable Supplies	5,000	0	5,000
Student Activity Supplies	2,500	0	2,500
Food Service	95,000	(95,000)	0
Textbooks & Instructional Aids	63,750	21,750	85,500
Dues and Fees	7,500	2,300	9,800
Miscellaneous	15,000	(15,000)	0
Capitalized Assets	126,128	(26,128)	100,000
<b>Expenses</b>	<b>4,675,984</b>	<b>(140,142)</b>	<b>4,535,842</b>
<b>Net Surplus (Deficit)</b>	<b>38,919</b>	<b>79,042</b>	<b>117,961</b>
		Surplus (Deficit)	117,961
		Capital Expenditures	100,000
		Adjusted Surplus (Deficit)	217,961
		Debt Service	634,560
		Available for Debt Service	852,521
		DSCR	1.34
		Target DSCR	1.20