

**PALM BAY PREPARATORY ACADEMY
OPERATING BUDGET
BY FUNCTION & OBJECT
FISCAL YEAR 2016-17**

Enrollment **300**

Revenues

100	3300	0000	000	FEFP - Bay District Schools	1,739,103
100	3305	0000	000	FEFP Restricted Capital Outlay	14,614
100	3334	0000	000	Florida Teacher's Lead Program	4,108
100	3390	0000	000	Miscellaneous State Funding	8,565
100	3397	0000	000	Charter School Capital Outlay	51,992
100	3473	0000	000	Misc Local Revenue	71,217
100	3476	0000	000	Lunch	23,388
100	3600	0000	000	Donations	36

Total Revenues

1,913,024

Expenditures

100	4000	5100	120	Classroom Teachers	485,992
100	4000	5100	140	Permanent Substitutes	33,990
100	4000	5100	210	Retirement	39,103
100	4000	5100	220	Social Security	39,779
100	4000	5100	230	Group Insurance	24,750
100	4000	5100	240	Workers Compensation	5,200
100	4000	5100	250	Unemployment Compensation	2,646
100	4000	5100	310	Contracted Services	2,452
100	4000	5100	315	Field Trips	3,037
100	4000	5100	330	Travel/Workshop/Conference	6,445
100	4000	5100	390	Copy and Printing	6,479
100	4000	5100	510	Instructional Materials	36,705
100	4000	5100	520	Textbooks	3,000
100	4000	5100	640	Furniture & Equipment	105
100	4000	5100	642	Non Capital Furniture & Equipment	31
100	4000	5100	643	Computer Equipment	25,000
100	4000	5100	690	Software	40,000
100	4000	5100	750	Substitute Teachers	28,404

Total Instruction

783,118

100	4000	5200	150	ESE Teachers	24,754
100	4000	5200	210	Retirement	1,862
100	4000	5200	220	Social Security	1,894
100	4000	5200	240	Workers Compensation	248
100	4000	5200	250	Unemployment Compensation	126
100	4000	5200	310	Contracted Services	17,266

Total Exceptional Instruction

46,149

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Enrollment	300
100 4000 6100 130 Guidance	44,000
100 4000 6100 210 Retirement	3,309
100 4000 6100 220 Social Security	3,366
100 4000 6100 230 Group Insurance	2,750
100 4000 6100 240 Workers Compensation	440
100 4000 6100 250 Unemployment Compensation	189
100 4000 6130 310 Health Services	3,000
Total Pupil Personnel Services	57,054
100 4000 6300 590 Testing and Assessment	467
Total Instruction and Curriculum Development	467
100 4000 6400 310 Staff Development	3,000
Total Instructional Staff Training Services	3,000
100 4000 6500 310 Technology Support & Service	10,188
Total Instruction Related Technology	10,188
100 4000 7100 310 Legal and Audit Expense	16,000
100 4000 7100 320 Insurance	13,346
100 4000 7100 730 Dues and Fees	386
100 4000 7100 790 District Admin Fees	73,072
100 4000 7100 795 Bank Charges	141
Total Board Administration	102,944
100 4000 7300 110 Administrative Salaries	170,293
100 4000 7300 160 Administrative Assistants	92,412
100 4000 7300 210 Retirement	19,755
100 4000 7300 220 Social Security	20,097
100 4000 7300 230 Group Insurance	10,083
100 4000 7300 240 Workers Compensation	2,627
100 4000 7300 250 Unemployment Compensation	1,071
100 4000 7300 330 Travel / Conferences / Workshops	6,312
100 4000 7300 370 Postage	436
100 4000 7300 390 Advertising	12,000
100 4000 7300 510 Office Expense	11,612
100 4000 7300 640 Furniture & Equipment	7,319
100 4000 7300 643 Computer Hardware	5,000
100 4000 7300 690 Software	1,423
100 4000 7300 730 Dues and Fees	5,277
Total School Administration	365,718

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Enrollment					300
100	4000	7400	360	Facility Lease	321,743
Total Facilities Acquisition					<u>321,743</u>
100	4000	7500	310	Contract Controller Service	47,058
100	4000	7500	311	Payroll Service	12,849
Total Fiscal Services					<u>59,908</u>
100	4000	7600	510	Food Supplies	27,241
Total Food Services					<u>27,241</u>
100	4000	7800	310	Transportation - Contracted Services	2,115
Total Pupil Transportation Services					<u>2,115</u>
100	4000	7900	320	Insurance - Property	3,600
100	4000	7900	360	Storage Rentals	5,972
100	4000	7900	370	Communications	18,389
100	4000	7900	371	Communication Leasing	1,502
100	4000	7900	380	Water Sewer Garbage Collection	5,558
100	4000	7900	390	Other Contracted Building Services	981
100	4000	7900	430	Electricity	27,231
100	4000	7900	510	Custodial Supplies	1,213
Total Operation of Plant					<u>64,446</u>
100	4000	8100	350	Repairs and Maintenance	1,904
Total Maintenance of Plant					<u>1,904</u>
891	4000	9100	150	Aftercare Worker	11,829
891	4000	9100	210	Retirement	890
891	4000	9100	220	Social Security	905
891	4000	9100	240	Workers Compensation	473
891	4000	9100	250	Unemployment Compensation	290
100	4000	9100	510	Aftercare Supplies	163
100	4000	9100	705	Donation	110
Total Aftercare					<u>14,660</u>

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Enrollment	300
100 4000 9200 730 Debt Service - Fees	2,666
Total Debt Service	<u>2,666</u>
Total Expenditures	<u>1,863,321</u>
Excess of Revenues Over Expenditures	49,703
Beginning Fund Balance	<u>465,541</u>
Ending Fund Balance	<u>515,244</u>