

**PALM BAY ELEMENTARY/ PALM BAY PREPARATORY ACADEMY  
 COMBINED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025**

Description	FY25			
	Total	PALMBE	PBPA	CHS
<b><u>Revenues</u></b>				
FEFP - Bay District Schools	5,362,840	2,667,807	1,744,192	950,841
FEFP Restricted Capital Outlay	41,695	37,617	4,078	
Half Cent Sales Tax	124,768	17,000	18,966	88,802
Settlement	22,236	-	22,236	
Misc Local Revenue	47,824	5,785	22,683	19,356
Clubs	1,811	-	1,811	
Field Trip	16,894	8,136	8,758	
Robotics	3,891	-	3,891	
T Shirt	28,246	-	28,246	
Field Trip	530	-	530	
Fundraiser	3,310	3,310	-	
Fundraiser	8,913	-	8,913	
Sports	22,675	-	22,675	
Student Activities	4,236	-	4,236	
PIT - Parent Involvement Team	3,441	3,441	-	
Aftercare (LEAP)	92,444	92,444	-	
Donations	20,960	-	5,460	15,500
Charter School Capital Outlay	404,150	194,700	135,700	73,750
Local Capital Improvement	228,187	109,930	76,618	41,640
School Lunch Reimbursement	317,736	-	317,736	
School Breakfast Reimbursement	78,894	-	78,894	
Afterschool Snack Reimbursement	10,526	-	10,526	
Fresh Fruit and Vegetable Program	14,239	-	14,239	
School Lunch Revenue	20,470	-	20,470	
Non Programmed Food	531	-	531	
Lunchroom Reimbursement	255	-	255	
FEMA Proceeds	221,185	73,728	73,728	73,728
Title I	307,887	196,044	85,833	26,010
<b>Total Revenues</b>	<b>7,410,775</b>	<b>3,409,942</b>	<b>2,711,205</b>	<b>1,289,627</b>

## **Expenditures**

Classroom Teachers	1,944,354	1,136,294	581,060	227,000
Permanent Substitute	156,360	115,360	-	41,000
Classroom Aides	184,394	65,397	41,757	77,240
Retirement	300,420	179,514	84,890	36,016
Social Security	174,811	100,754	47,646	26,411
Group Insurance	178,200	91,800	54,000	32,400
Workers Compensation	11,425	6,585	3,114	1,726
Unemployment Compensation	1,820	1,015	490	315
Contracted Services	323	-	323	
Field Trips	12,686	9,568	3,118	
Student Accident Insurance	3,205	1,270	1,011	925
Travel/Workshop/Conference	1,800	1,198	602	
Copy and Printing	11,686	4,868	2,978	3,839
Instructional Materials	150,261	29,174	92,080	29,007
Uniforms	35,007	17,632	16,948	427
Sports	40,988	-	40,988	
Textbooks	115,000	75,000	40,000	
Non Capital Furniture & Equipment	11,966	7,000	4,966	-
Noncapitalized Computer Hardware	10,000	5,000	5,000	
Software	101,426	31,875	37,630	31,921
Dues and Fees	2,601	2,005	596	
Substitute Teachers	16,904	10,643	6,261	

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<b>Total Instruction</b>	<b>3,465,636</b>	<b>1,891,952</b>	<b>1,065,458</b>	<b>508,227</b>
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ESE Teachers	157,360	64,860	92,500	
Retirement	21,448	8,840	12,608	
Social Security	12,038	4,962	7,076	
Group Insurance	5,400	2,700	2,700	
Workers Compensation	787	324	463	
Unemployment Compensation	140	70	70	
Contracted Services	8,000	4,000	4,000	

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<b>Total Exceptional Instruction</b>	<b>205,173</b>	<b>85,757</b>	<b>119,417</b>	
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Guidance	155,500	74,250	81,250	43,500
Retirement	21,195	10,120	11,074	5,929
Social Security	11,896	5,680	6,216	3,328
Group Insurance	10,800	8,100	2,700	5,400
Workers Compensation	778	371	406	218
Unemployment Compensation	105	53	53	35

Health Services	11,567	6,925	4,642	2,096
Parent Involvement	4,917	2,751	2,166	
<b>Total Pupil Personnel Services</b>	<b>216,757</b>	<b>108,250</b>	<b>108,507</b>	<b>60,506</b>
Other Books and Materials	7,181	4,788	2,393	
<b>Total Instruction Media Sources</b>	<b>7,181</b>	<b>4,788</b>	<b>2,393</b>	
Staff Development	4,474	2,287	1,754	434
<b>Total Instructional Staff Training Services</b>	<b>4,474</b>	<b>2,287</b>	<b>1,754</b>	<b>434</b>
Technology Specialist	85,850	27,810	18,540	39,500
Retirement	11,702	3,791	2,527	5,384
Social Security	6,568	2,127	1,418	3,022
Workers Compensation	325	139	93	93
Unemployment Compensation	70	21	14	35
Technology Support & Service	20,996	8,485	9,647	2,863
Capitalized Hardware & Technology Related-I	2,410	2,410	-	
<b>Total Instruction Related Technology</b>	<b>127,920</b>	<b>44,783</b>	<b>32,239</b>	<b>50,897</b>
Legal and Audit Expense	66,185	28,056	22,130	16,000
Travel/Conferences/Workshops	145	46	53	46
Dues and Fees	4,627	2,046	1,863	718
District Admin Fees	226,314	97,654	83,336	45,324
Bank Charges	343	226	117	
<b>Total Board</b>	<b>297,615</b>	<b>128,028</b>	<b>107,498</b>	<b>62,088</b>
Administrators	422,100	138,200	122,300	161,600
Administrative Assistants	205,917	108,808	72,539	24,570
Retirement	85,599	33,667	26,557	25,375
Social Security	48,043	18,896	14,905	14,242
Group Insurance	37,800	15,120	11,880	10,800
Workers Compensation	3,140	1,235	974	931
Unemployment Compensation	430	163	149	117
Administrative Contracted Services	4,067	1,360	1,360	1,347
Travel / Conferences / Workshops	21,362	11,528	3,947	5,887
Postage	1,950	164	1,600	187
Advertising	54,917	10,192	240	44,485
Office Expense	15,420	7,083	4,786	3,551
Software	2,505	835	835	835

Dues & Fees	11,979	2,267	3,330	6,381
<b>Total School Administration</b>	<b>915,229</b>	<b>349,518</b>	<b>265,402</b>	<b>300,308</b>
Contracted Services	3,580	1,969	1,611	
Facility Cost	10,000	5,000	5,000	
<b>Total Facilities Acquisition</b>	<b>13,580</b>	<b>6,969</b>	<b>6,611</b>	<b>0</b>
Contract Controller Service	124,277	62,586	39,958	21,732
Payroll Service	46,929	23,562	15,068	8,299
<b>Total Fiscal Services</b>	<b>171,206</b>	<b>86,149</b>	<b>55,026</b>	<b>30,031</b>
Food Service Staff	141,763	-	141,763	
Retirement	19,322	-	19,322	
Social Security	10,845	-	10,845	
Group Insurance	10,800	-	10,800	
Workers Compensation	4,285	-	4,285	
Unemployment Compensation	210	-	210	
Travel / Conferences / Workshops	1,555	-	1,555	
Repairs and Maintenance	5,057	-	5,057	
Software, License, Support, & Maintenance	4,133	-	4,133	
Natural Gas	1,405	-	1,405	
Electricity	23,479	-	23,479	
Gasoline	414	-	414	
Food Service Supplies	186,965	-	186,965	
Nonprogrammed Food Supplies	3,704	-	3,704	
Capitalized Furniture Fixtures and Equipment	4,000	-	4,000	
<b>Total Food Services</b>	<b>419,471</b>	<b>-</b>	<b>419,471</b>	
Custodians	132,994	71,156	47,438	14,400
Retirement	16,164	9,699	6,466	
Social Security	9,072	5,443	3,629	
Group Insurance	5,400	3,240	2,160	
Workers Compensation	4,471	2,683	1,788	
Unemployment Compensation	140	74	67	
Security Services	155,819	75,066	52,319	28,434
Insurances	139,566	46,522	46,522	46,522
Communications	10,052	3,214	2,629	4,209
Water Sewer Garbage Collection	35,784	18,391	17,393	
Other Contracted Building Services	64,839	12,819	10,528	41,492
Electricity	63,973	20,491	23,149	20,333

Custodial Supplies	34,947	18,583	15,364	1,000
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<b>Total Operation of Plant</b>	<b>673,222</b>	<b>287,380</b>	<b>229,452</b>	<b>156,390</b>
Repairs and Maintenance	44,817	19,495	10,433	14,889
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<b>Total Maintenance of Plant</b>	<b>44,817</b>	<b>19,495</b>	<b>10,433</b>	<b>14,889</b>
Aftercare Worker	72,212	72,212	-	
Retirement	9,842	9,842	-	
Social Security	5,524	5,524	-	
Workers Compensation	361	361	-	
Unemployment Compensation	329	329	-	
Aftercare Supplies	2,156	2,156	-	
Donation	1,021	714	307	
<b>Total Community Services</b>	<b>91,445</b>	<b>91,138</b>	<b>307</b>	
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Debt Services - Principal	148,858	30,014	17,355	101,489
Debt Service - Principal	148,680	87,615	61,065	
Debt Services - Interest	55,250	35,097	20,153	
Debt Service - Interest	181,720	107,085	74,635	
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<b>Total Debt Service</b>	<b>534,508</b>	<b>259,811</b>	<b>173,208</b>	<b>101,489</b>
<b>Total Expenditures</b>	<b>\$7,168,114.15</b>	<b>\$3,366,305.88</b>	<b>\$2,597,175.27</b>	<b>\$1,285,169.00</b>
	<b>\$162,124.00</b>	<b>\$43,636.20</b>	<b>\$114,029.80</b>	<b>\$4,458.00</b>