

**PALM BAY ELEMENTARY/ PALM BAY PREPARATORY ACADEMY
 COMBINED BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022**

				<u>FY22</u>		
Account Number		Descriptor		Total	PALMBE	PBPA
Enrollment				550	300	250
<u>Revenues</u>						
100	3300	0000	000 FEFP - Bay	3,779,820	2,118,420	1,661,400
100	3305	0000	000 FEFP Restri	17,802	17,802	-
100	3334	0000	000 Florida Tea	9,707	5,999	3,708
100	3471	0000	000 Yearbook	3,999	-	3,999
100	3474	0000	000 Clubs	4,934	-	4,934
100	3475	0000	000 Field Trip	23,409	10,570	12,839
100	3476	0000	000 Commissior	993	-	993
100	3478	0000	000 T Shirt	13,839	-	13,839
100	3480	0000	000 Fundraiser	6,698	6,698	-
100	3481	0000	000 Uniforms	10,582	10,582	-
100	3481	0000	000 Fundraiser	9,891	-	9,891
100	3482	0000	000 Sports	1,319	-	1,319
100	3490	0000	000 Aftercare (l	68,528	68,528	-
360	3397	0000	000 Charter Sch	275,000	150,000	125,000
410	3261	0000	000 School Lunç	220,734	-	220,734
410	3262	0000	000 School Brea	53,153	-	53,153
410	3263	0000	000 Afterschool	5,682	-	5,682
410	3451	0000	000 School Lunç	22,359	-	22,359
410	3455	0000	000 Lunchroom	9,360	-	9,360
432	3240	0000	000 Title I	268,920	150,787	118,133
435	3200	0011	000 ESSER II	145,471	78,032	67,438
495	3200	0000	000 FEMA Proce	232,659	-	232,659
Total Revenues				5,184,860	2,617,419	2,567,441

Expenditures

100	4000	5100	120 Classroom	1,537,836	907,296	630,540
432	4000	5100	120 Classroom	89,370	45,000	44,370
100	4000	5100	150 Classroom	25,505	14,597	10,908
432	4000	5100	150 Classroom	61,300	49,300	12,000

435	4000	5100	150 Classroom	15,748	15,748	-
100	4000	5100	210 Retirement	170,389	100,522	69,867
432	4000	5100	210 Retirement	15,067	9,430	5,637
435	4000	5100	210 Retirement	1,704	1,704	-
100	4000	5100	220 Social Secu	119,596	70,525	49,071
432	4000	5100	220 Social Secu	11,526	7,214	4,312
435	4000	5100	220 Social Secu	1,205	1,205	-
100	4000	5100	230 Group Insu	69,168	40,872	28,296
432	4000	5100	230 Group Insu	9,432	4,716	4,716
100	4000	5100	240 Workers Cc	7,853	4,581	3,272
432	4000	5100	240 Workers Cc	2,260	1,415	846
435	4000	5100	240 Workers Cc	93	93	-
100	4000	5100	250 Unemployr	298	179	119
435	4000	5100	250 Unemployr	7	7	-
100	4000	5100	315 Field Trips	24,636	11,020	13,616
100	4000	5100	330 Travel/Wor	2,251	2,251	-
100	4000	5100	365 Software, L	1,628	795	833
100	4000	5100	390 Copy and P	13,125	6,562	6,562
100	4000	5100	510 Instruction:	41,424	20,053	21,371
432	4000	5100	510 Instruction:	15,342	5,750	9,592
100	4000	5100	512 Uniforms	25,277	11,111	14,166
100	4000	5100	513 Sports	1,350	-	1,350
100	4000	5100	520 Textbooks	7,000	2,000	5,000
100	4000	5100	641 Capitalized	10,000	5,000	5,000
100	4000	5100	642 Non Capital	10,000	5,000	5,000
100	4000	5100	644 Noncapitali:	5,000	2,500	2,500
100	4000	5100	690 Software	49,544	1,000	48,544
100	4000	5100	730 Dues and F	3,117	2,614	503
100	4000	5100	750 Substitute	11,579	4,365	7,214

Total Instruction	2,359,629	1,354,423	1,005,205
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100	4000	5200	120 ESE Teache	146,500	97,500	49,000
432	4000	5200	150 ESE Aides	10,832	-	10,832
100	4000	5200	210 Retirement	15,940	10,550	5,391
432	4000	5200	210 Retirement	1,083	-	1,083
100	4000	5200	220 Social Secu	11,207	7,459	3,749
432	4000	5200	220 Social Secu	829	-	829
100	4000	5200	230 Group Insu	6,288	3,144	3,144
100	4000	5200	240 Workers Cc	766	575	191
432	4000	5200	240 Workers Cc	162	-	162
100	4000	5200	250 Unemployr	28	14	14

Total Exceptional Instruction	193,635	119,242	74,394
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100	4000	6120	130 Guidance	50,000	-	50,000
432	4000	6120	130 Guidance	40,000	20,000	20,000

435	4000	6120	130 Guidance	43,500	43,500	-
100	4000	6120	210 Retirement	5,738	164	5,574
432	4000	6120	210 Retirement	4,000	2,000	2,000
435	4000	6120	210 Retirement	4,707	4,707	-
100	4000	6120	220 Social Secu	3,825	-	3,825
432	4000	6120	220 Social Secu	3,060	1,530	1,530
435	4000	6120	220 Social Secu	3,328	3,328	-
432	4000	6120	230 Group Insu	3,144	1,572	1,572
100	4000	6120	240 Workers Cc	295	-	295
432	4000	6120	240 Workers Cc	236	118	118
435	4000	6120	240 Workers Cc	257	257	-
100	4000	6120	250 Unemployr	14	4	11
435	4000	6120	250 Unemployr	7	7	-
100	4000	6130	310 Health Serv	22,396	12,150	10,246
432	4000	6150	511 Parent Invc	4,610	2,555	2,055
Total Pupil Personnel Services				189,116	91,891	97,226
100	4000	6200	610 Other Book	1,147	353	794
Total Instruction Media Sources				1,147	353	794
100	4000	6300	590 Testing anc	51	-	51
Total Instruction and Curriculum Development				51	-	51
100	4000	6400	310 Staff Develo	1,073	1,016	57
Total Instructional Staff Training Services				1,073	1,016	57
100	4000	6500	160 Technology	42,496	25,497	16,998
100	4000	6500	210 Retirement	4,598	2,759	1,839
100	4000	6500	220 Social Secu	3,251	1,951	1,300
100	4000	6500	240 Workers Cc	251	150	100
100	4000	6500	250 Unemployr	7	4	3
100	4000	6500	310 Technology	8,130	4,472	3,659
Total Instruction Related Technology				58,733	34,833	23,900
100	4000	7100	310 Legal and A	71,483	39,473	32,010
100	4000	7100	330 Travel/Conf	954	722	232
100	4000	7100	510 Supplies	92	72	20
100	4000	7100	730 Dues and F	10,321	4,853	5,468
100	4000	7100	790 District Adn	172,079	89,009	83,070
100	4000	7100	795 Bank Charg	305	88	217
Total Board				255,235	134,217	121,017

100	4000	7300	110 Administrat	278,667	132,333	146,333
100	4000	7300	160 Administrat	179,423	82,302	97,121
100	4000	7300	210 Retirement	49,565	23,224	26,342
100	4000	7300	220 Social Secu	35,044	16,420	18,624
100	4000	7300	230 Group Insu	22,008	7,860	14,148
100	4000	7300	240 Workers Cc	2,703	1,266	1,436
100	4000	7300	250 Unemployr	69	29	40
100	4000	7300	330 Travel / Co	4,873	2,977	1,896
100	4000	7300	370 Postage	436	41	396
100	4000	7300	390 Advertising	7,066	4,196	2,870
100	4000	7300	510 Office Expe	8,175	4,162	4,013
100	4000	7300	641 Capitalized	2,000	1,000	1,000
100	4000	7300	642 Non Capital	2,000	1,000	1,000
100	4000	7300	643 Computer F	4,212	1,632	2,580
100	4000	7300	644 Noncapitali:	629	-	629
100	4000	7300	690 Software	1,713	856	856
100	4000	7300	730 Dues & Fee	4,053	1,335	2,718
Total School Administration				602,636	280,633	322,003
100	4000	7400	310 Facility Cos	1,263	-	1,263
Total Facilities Acquisition				1,263	-	1,263
100	4000	7500	310 Contract Cc	90,639	51,180	39,458
100	4000	7500	311 Payroll Ser	34,033	18,576	15,457
Total Fiscal Services				124,671	69,756	54,915
410	4000	7600	160 Food Servic	133,920	-	133,920
410	4000	7600	210 Retirement	14,490	-	14,490
410	4000	7600	220 Social Secu	10,245	-	10,245
410	4000	7600	230 Group Insu	6,288	-	6,288
410	4000	7600	240 Workers Cc	790	-	790
410	4000	7600	250 Unemployr	42	-	42
410	4000	7600	320 Insurance	1,647	-	1,647
410	4000	7600	350 Repairs anc	3,934	-	3,934
410	4000	7600	365 Software, L	4,317	-	4,317
410	4000	7600	370 Postage	8	-	8
410	4000	7600	410 Natural Gas	3,338	-	3,338
410	4000	7600	450 Gasoline	412	-	412
410	4000	7600	510 Food Servic	101,350	-	101,350
410	4000	7600	642 Non-Capita	174	-	174
410	4000	7600	730 Dues and F	1,822	-	1,822
Total Food Services				282,776	-	282,776

100	4000	7800	310 Transportat	1,500	750	750
Total Pupil Transportation Services				1,500	750	750
100	4000	7900	160 Custodians	40,000	24,000	16,000
100	4000	7900	210 Retirement	4,328	2,597	1,731
100	4000	7900	220 Social Secu	3,060	1,836	1,224
100	4000	7900	230 Group Insu	-	-	-
100	4000	7900	240 Workers Cc	2,100	1,260	840
100	4000	7900	250 Unemployr	7	4	4
100	4000	7900	310 Contracted	3,510	-	3,510
100	4000	7900	311 Security Se	62,408	34,325	28,084
100	4000	7900	320 Insurances	74,214	41,745	32,469
360	4000	7900	320 Insurances	-	-	-
495	4000	7900	360 Rental	232,659	-	232,659
100	4000	7900	379 Communica	18,479	10,163	8,316
100	4000	7900	380 Water Sewe	32,400	17,820	14,580
100	4000	7900	390 Other Contr	60,975	33,536	27,439
100	4000	7900	430 Electricity	111,600	61,380	50,220
495	4000	7900	430 Electricity	9,600	-	9,600
100	4000	7900	510 Custodial S	10,000	5,500	4,500
100	4000	7900	641 Capitalized	10,214	5,617	4,596
100	4000	7900	642 Non-capital	758	417	341
Total Operation of Plant				676,311	240,200	436,111
100	4000	8100	350 Repairs anc	30,453	16,749	13,704
Total Maintenance of Plant				30,453	16,749	13,704
100	4000	9100	150 Aftercare W	26,761	24,637	2,124
100	4000	9100	210 Retirement	2,896	2,666	230
100	4000	9100	220 Social Secu	2,047	1,885	162
100	4000	9100	240 Workers Cc	158	145	13
100	4000	9100	250 Unemployr	27	25	2
100	4000	9100	705 Donation	570	204	366
Total Community Services				32,458	29,561	2,897
100	4000	9200	710 Debt Servic	18,683	10,838	7,845
360	4000	9200	710 Debt Servic	123,750	67,500	56,250
100	4000	9200	720 Debt Servic	32,368	18,490	13,878
360	4000	9200	720 Debt Servic	151,250	82,500	68,750
Total Debt Service				326,050	179,328	146,723

Total Expense	5,136,735	2,552,951	2,583,783
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Surplus of Revenues Over Expenditures	48,125	64,467	(16,342)
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