

Pinellas Preparatory Academy
2005-06 Updated Budget
1-May-06

Estimated Revenue:	\$ 1,016,045.81
Capital Outlay Money	\$ 79,032.00
Before/After Care	\$ 42,790.00
Academi Da Vinci (Staff Share)	\$ 3,100.00
Teacher Lead Money	\$ 1,100.00
A+ School Funds	\$ 31,181.00
Total Revenue:	\$ 1,173,248.81

Account

Code	Description	New Budget
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Classroom Instruction (5100)

100	Salaries	
	Classroom Teachers	\$ 402,387.67
	Exceptional Education Teachers (ESE separated into 5200)	\$ 16,483.20
	Other Instructional Staff	\$ 31,521.28
	Total Instructional Personnel	
140	Substitute Teachers	\$ 25,794.00
220	Social Security	\$ 34,455.00
230	Health Insurance (includes dental, life, etc.)	\$ 69,810.78
240	Workers' Compensation	\$ 6,443.91
250	Unemployment Compensation	\$ 6,518.33
310	Professional Services (contracted instructional services)	
	ESE Therapy	\$ 19,386.49
	Physical Education, Art, Technology	\$ 66,177.75
	Presenters	\$ 300.00
390	Other Purchased Service	\$ 1,500.00
510	Classroom Supplies	\$ 10,001.00
520	Instructional Materials (textbooks, workbooks, etc.)	\$ 12,750.00
590	Other Materials / Supplies	\$ -
622	Library Materials	\$ -
641	Educational Equipment	\$ 2,500.00
643	Computer Equipment Capitalized	\$ 9,063.48
730	Dues and Fees	\$ 300.00
790	Miscellaneous	
	Total Instruction	\$ 715,392.90

Instructional Support Services (6000)

Staff Development (6400)

310	Workshop Stipends	\$ 700.00
330	Hotels	\$ 251.37
140	Substitute Teachers	\$ 350.00
590	Other Materials / Supplies	\$ 2,000.00
Total Staff Development		\$ 3,301.37

General Support Services

Board (7100)		
310	Professional Services (Legal)	\$ 7,500.00
320	Insurance	\$ 9,964.61
Total Board		\$ 17,464.61

General Administration (7200)		
730	Administrative Fee	\$ 50,802.29
Total General Administration		\$ 50,802.29

School Administration (7300)		
100	<i>Salaries</i>	
	<i>Principal</i>	\$ 61,666.67
	<i>Secretary & Data Prep</i>	\$ 50,618.64
	Total Office Personnel	
220	Social Security	\$ 7,824.83
230	Health Insurance (includes dental, life, etc.)	\$ 15,595.89
240	Workers' Compensation	\$ 1,663.97
250	Unemployment Compensation	\$ 1,567.26
310	Professional Services	\$ 1,650.00
360	Lease-Copy Machine	\$ 2,500.00
370	Postage	\$ 2,000.00
390	Printing (includes advertising)	\$ 6,134.40
510	Office Supplies	\$ 4,500.00
642	Furniture and Fixtures	\$ 1,500.00
730	Dues and Fees	\$ 1,250.00
Total School Administration		\$ 158,471.65

Fiscal Services (7500)		
310	<i>Professional Services:</i>	
	Bookkeeping & Audit Fees	\$ 17,800.00
730	Bank Fees/Payroll Processing Fees	\$ 16,580.32
Total Fiscal Services		\$ 34,380.32

Central Services (7700)		
730	Dues and Fees	\$ 802.00
Total Central Services		\$ 610.00

Operation of Plant (7900)		
350	Repair and Maintenance	\$ 7,679.61
360	Building Lease	\$ 72,240.00
371	Phone	\$ 5,500.00
381	Water and Sewage (Utilities)	\$ 5,013.84
390	Other Purchased Services	\$ -
	Custodial Services (contracted)	\$ 32,990.70
	Fire Alarm Monitoring	\$ 600.00
	Floor Cleaning	\$ 3,300.00
	Pest Control	\$ 360.00
	Moving Expenses	
430	Electricity	\$ 26,584.21
510	Supplies	\$ 5,097.24
670	Improvements Other Than Buildings	
680	Remodeling and Renovations	\$ 2,000.00
Total Operation of Plant		\$ 161,365.60

Before / After Care Expenses		
100	Part Time Employees	\$ 15,316.87
220	Social Security	\$ 1,171.74
240	Workers' Compensation	\$ 197.37
250	Unemployment Compensation	\$ 198.90
360	Building Lease	\$ 7,700.00
510	Supplies	\$ 4,750.00
730	Payroll Fees	\$ -
750	Substitutes	\$ -
Total Before / After Care Expenses		\$ 29,334.87

Total Budgeted Expenditures	\$ 1,171,123.62
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Balance	\$ 2,125.20
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