

2006-07 Annual Budget
Pinellas Preparatory Academy
Approved February 5, 2007

Estimated Revenue:	\$ 1,394,071.86
Capital Outlay Money	\$ 165,000.00
Before/After Care	\$ 37,080.00
Teacher Lead Money	\$ 4,250.00
From Carry Over	\$ 23,530.50
Old/Unexpected Income	\$ 2,753.44
Total Revenue:	\$ 1,626,685.80

Account Code Description

Classroom Instruction (5100)		
100	Salaries	
120	Classroom Teachers	\$ 449,000.00
130	Other Instructional Staff	\$ 125,000.00
140	Substitute Teachers	\$ 10,880.00
220	Social Security	\$ 43,500.00
230	Employee Benefits	\$ 86,000.00
240	Workers' Compensation	\$ 3,250.00
250	Unemployment Compensation	\$ 1,155.00
510	Classroom Supplies	\$ 10,100.00
520	Instructional Materials (textbooks, workbooks, etc.)	\$ 36,000.00
730	Dues and Fees	\$ 240.00
Total Instruction		\$ 765,125.00

ESE Service (5200)		
100	Salaries	
130	Exceptional Education Teachers (ESE separated into 5200)	\$ 35,750.00
140	Substitute Teachers	\$ 640.00
220	Social Security	\$ 2,700.00
230	Health Insurance (includes dental, life, etc.)	\$ 5,000.00
240	Workers' Compensation	\$ 205.00
250	Unemployment Compensation	\$ 105.00
310	Professional Services	\$ 6,120.00
510	Classroom Supplies	\$ 730.00
730	Dues and Fees	\$ 240.00
Total Instruction		\$ 51,490.00

Instructional Support Services (6000)		
Staff Development (6400)		
310	Workshop Stipends	\$ 3,900.00
330	Hotels	\$ 480.00
140	Substitute Teachers	\$ 480.00
510	Other Materials / Supplies	\$ 333.55
Total Staff Development		\$ 5,193.55

General Support Services

Board (7100)		
310	Professional Services (Legal)	\$ 10,000.00

320	Insurance	\$ 18,774.60
	Total Board	\$ 28,774.60

General Administration (7200)		
730	Administrative Fee	\$ 67,157.77
	Total General Administration	\$ 67,157.77

School Administration (7300)		
100	Salaries	
110	Principal	\$ 64,125.07
160	Office Staff	\$ 78,611.92
220	Social Security	\$ 10,949.54
230	Employee Benefits	\$ 22,208.71
240	Workers' Compensation	\$ 826.34
250	Unemployment Compensation	\$ 315.00
360	Lease	\$ 6,000.00
370	Communication	\$ 1,440.00
390	Other Services	\$ 4,800.00
510	Office Supplies	\$ 7,500.00
642	Furniture and Fixtures	\$ -
643	Capitalized Computers	\$ 1,500.00
730	Dues and Fees	\$ 2,172.00
	Total School Administration	\$ 200,448.58

Fiscal Services (7500)		
310	Professional Services:	
	Bookkeeping & Audit Fees	\$ 10,800.00
730	Bank Fees/Payroll Processing Fees	\$ 19,872.33
	Total Fiscal Services	\$ 30,672.33

School Lunch Program (7600)		
***	Collected From Students	
390	Other Services	
570	Food	
641	Capitalized Furniture	\$ 1,225.00
730	Dues & Fees	
	Total Central Services	\$ 1,225.00

Operation of Plant (7900)		
160	Maintenance Employee Payments	\$ 26,650.00
220	Social Security	\$ 2,200.00
230	Employee Benefits	\$ 3,500.00
240	Workers' Compensation	\$ 500.00
250	Unemployment Compensation	\$ 105.00
350	Repair and Maintenance	\$ 4,320.00
360	Building Lease	\$ 226,446.00
	Escrow Payment	\$ 38,903.00
	Alternative School (Cultural Center)	\$ 5,000.00
	Building Improvement Payments	\$5,596
370	Communication	\$ 6,000.00
390	Other Purchased Services	
	Fire Alarm Monitoring	\$ 700.00
	Fire / Sprinkler Inspections	\$ 2,000.00
	Pest Control	\$ 240.00
	Moving Expenses	\$ 3,300.00
	Trash Removal	\$ 1,182.00
	Air Conditioning Service	\$ 4,250.00
430	Electricity	\$ 45,600.00

510	Supplies	\$ 13,680.00
642	Equipment & Furniture (Non Capitalized)	\$ 5,304.55
680	Remodeling and Renovations	\$ 14,392.40
Total Operation of Plant		\$ 409,869.23

Before / After Care Expenses 9100		
160	Part Time Employees	\$ 18,364.22
220	Social Security	\$ 1,404.86
240	Workers' Compensation	\$ 159.01
250	Unemployment Compensation	\$ 229.55
390	Other Purchased Services	\$ 8,750.00
510	Supplies	\$4,510.00
Total Before / After Care Expenses		\$ 33,417.65

Total Budgeted Expenditures	\$ 1,593,373.70
------------------------------------	------------------------

Balance	\$ 33,312.10
----------------	---------------------