

2008-09 Budget
Pinellas Preparatory Academy

Approved 6-16-09

	2008-09 Budget	A+ Funds	Surplus EOY Funds	Full 2008-09 Budget
Estimated Revenue:	\$2,142,283.99			\$2,142,283.99
Capital Outlay Money	\$ 217,136.00			\$ 217,136.00
Before/After Care	\$ 81,500.00			\$ 81,500.00
Teacher Lead Money	\$ 4,370.00			\$ 4,370.00
Teacher Interest	\$ 4,251.80			\$ 4,251.80
A+ School Recognition Funds		\$ 25,713.00		\$ 25,713.00
Old/Unexpected Income				\$ -
Total Revenue:	\$2,449,541.79	\$ 25,713.00	\$ -	\$2,475,254.79

Account
Code Description

Classroom Instruction (5100)				
100	Salaries			
120	Classroom Teachers	\$ 703,000.00	\$ 3,410.00	\$ 706,410.00
130	Other Instructional Staff	\$ 235,100.00	\$ 1,050.50	\$ 236,150.50
140	Substitute Teachers	\$ 14,770.00		\$ 14,770.00
150	Educational Assistants	\$ 18,400.00	\$ 7,271.00	\$ 25,671.00
220	Social Security	\$ 75,000.00	\$ 897.45	\$ 75,897.45
240	Workers' Compensation	\$ 5,000.00	\$ 62.17	\$ 5,062.17
290	Employee Benefits	\$ 146,000.00		\$ 146,000.00
250	Unemployment Compensation	\$ 2,100.00	\$ 70.00	\$ 2,170.00
390	Other Services			\$ 2,575.00
510	Classroom Supplies	\$ 16,100.00	\$ 7,405.56	\$ 23,505.56
520	Instructional Materials (textbooks, workbooks, etc.)	\$ 19,000.00	\$ 1,000.00	\$ 20,000.00
610	Library Media & Library	\$ -		\$ -
644	Computer Hardware, Noncap	\$ -		\$ 7,100.00
691	Software, Noncap	\$ -	\$ 2,615.00	\$ 2,615.00
730	Dues and Fees	\$ 75.00		\$ 75.00
Total Instruction		\$1,234,545.00	\$ 23,781.68	\$ 1,278,576.68

ESE Service (5200)				
100	Salaries			
130	Exceptional Education Teachers (ESE separated into 5200)	\$ 86,750.00	\$ 440.00	\$ 87,190.00
140	Substitute Teachers	\$ -		\$ -
150	Educational Assistants	\$ -		\$ -
220	Social Security	\$ 7,100.00	\$ 33.66	\$ 7,133.66
240	Workers' Compensation	\$ 470.00	\$ 2.33	\$ 472.33
250	Unemployment Compensation	\$ 130.00		\$ 130.00
290	Employee Benefits	\$ 12,650.00		\$ 12,650.00
310	Professional Services	\$ 20,500.00		\$ 20,500.00
510	Classroom Supplies	\$ 200.00	\$ 300.00	\$ 500.00
730	Dues and Fees	\$ -		\$ -
Total Instruction		\$ 127,800.00	\$ 775.99	\$ 128,575.99

Instructional Support Services (6000)				
Staff Development (6400)				
310	Workshop Stipends	\$ 2,950.00		\$ 2,950.00
330	Hotels	\$ 600.00		\$ 600.00
140	Substitute Teachers	\$ -		\$ -
510	Other Materials / Supplies	\$ 710.00		\$ 710.00
Total Staff Development		\$ 4,260.00	\$ -	\$ 4,260.00

General Support Services

Board (7100)				
310	Professional Services (Legal)	\$ 3,000.00		\$ 3,000.00

320	Insurance	\$ 17,000.00			\$ 17,000.00
Total Board		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00

General Administration (7200)					\$2,035,169.79
730	Administrative Fee	\$ 107,114.20			\$ 107,114.20
Total General Administration		\$ 107,114.20	\$ -	\$ -	\$ 107,114.20

School Administration (7300)					
100	Salaries				
110	Administrative Salaries	\$ 133,750.00	\$ 220.00		\$ 133,970.00
160	Office Staff	\$ 69,700.00	\$ 220.00		\$ 69,920.00
220	Social Security	\$ 16,250.00	\$ 33.66		\$ 16,283.66
240	Workers' Compensation	\$ 1,080.00	\$ 2.33		\$ 1,082.33
250	Unemployment Compensation	\$ 275.00			\$ 275.00
290	Employee Benefits	\$ 30,900.00			\$ 30,900.00
310	Professional Services	\$ 7,000.00			\$ 7,000.00
360	Lease	\$ 9,200.00			\$ 9,200.00
370	Communication	\$ 2,700.00			\$ 2,700.00
390	Other Services	\$ 3,800.00			\$ 3,800.00
510	Office Supplies	\$ 8,000.00		\$ 1,915.00	\$ 9,915.00
642	Furniture and Fixtures				\$ -
643	Capitalized Computers	\$ -			\$ -
644	Office/General Administrative Expenses				\$ -
692	Miscellaneous Service Costs			\$ 1,572.00	\$ 1,572.00
730	Dues and Fees	\$ 2,910.00			\$ 2,910.00
Total School Administration		\$ 285,565.00	\$ 475.99	\$ 3,487.00	\$ 289,527.99

Fiscal Services (7500)					
310	Professional Services:				
	Bookkeeping & Audit Fees	\$ 8,880.00			\$ 8,880.00
730	Bank Fees/Payroll Processing Fees	\$ 31,040.00	\$ 304.51		\$ 31,344.51
Total Fiscal Services		\$ 39,920.00	\$ 304.51	\$ -	\$ 40,224.51

School Lunch Program (7600)					
***	Collected From Students				\$ -
160	Salary	\$ -			\$ -
220	Social Security	\$ -			\$ -
230	Employee Benefits	\$ -			\$ -
240	Workers' Compensation	\$ -			\$ -
250	Unemployment Compensation	\$ -			\$ -
390	Other Services				\$ -
570	Food				\$ -
641	Capitalized Furniture				\$ -
730	Dues & Fees				\$ -
Total Central Services		\$ -	\$ -	\$ -	\$ -

Operation of Plant (7900)					
160	Maintenance Employee Payments	\$ 40,900.00	\$ 165.00		\$ 41,065.00
220	Social Security	\$ 3,460.00	\$ 12.62		\$ 3,472.62
240	Workers' Compensation	\$ 1,960.00	\$ 0.87		\$ 1,960.87
250	Unemployment Compensation	\$ 135.00			\$ 135.00
290	Employee Benefits	\$ 4,410.00			\$ 4,410.00
350	Repair and Maintenance	\$ 1,875.00			\$ 1,875.00
360	Building Lease	\$ 380,503.80			\$ 380,503.80
	Escrow Payment	\$ 23,340.00			\$ 23,340.00
	Building Improvement Payments	\$ 5,497.56			\$ 5,497.56
	Loan Payments (\$225,000 @ 7.75% for 7 years)	\$ 37,247.00			\$ 37,247.00
	Property Tax Credit	\$ (34,337.60)			\$ (34,337.60)
370	Communication	\$ 7,200.00			\$ 7,200.00
390	Other Purchased Services				\$ -
	Fire Alarm Monitoring	\$ 390.00			\$ 390.00
	Floor Cleaning	\$ -			\$ -
	Pest Control	\$ 700.00			\$ 700.00
	Trash Removal	\$ 1,340.00			\$ 1,340.00
	Air Conditioning Service	\$ 5,540.00			\$ 5,540.00

	Fire Alarm & Sprinkler System Inspections	\$ 2,200.00			\$ 2,200.00
430	Electricity	\$ 35,175.00			\$ 35,175.00
510	Supplies	\$ 10,000.00		\$ 1,490.00	\$ 11,490.00
642	Equipment & Furniture	\$ 1,600.00		\$ 1,440.00	\$ 3,040.00
680	Remodeling and Renovations	\$ 9,775.00		\$ 560.00	\$ 10,335.00
Total Operation of Plant		\$ 538,910.76	\$ 178.49	\$ 3,490.00	\$ 542,579.25

Before / After Care Expenses 9100					
160	Part Time Employees	\$ 29,060.00	\$ 181.50		\$ 29,241.50
220	Social Security	\$ 2,150.00	\$ 13.88		\$ 2,163.88
240	Workers' Compensation	\$ 355.00	\$ 0.96		\$ 355.96
250	Unemployment Compensation	\$ 195.00			\$ 195.00
390	Other Purchased Services				\$ -
510	Supplies	\$ 6,850.00			\$ 6,850.00
Total Before / After Care Expenses		\$ 38,610.00	\$ 196.34	\$ -	\$ 38,806.34

Total Budgeted Expenditures	\$2,396,724.96	\$ 25,713.00	\$ 27,227.00	\$2,449,664.96
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Balance	\$ 52,816.83	\$ -	\$ (27,227.00)	\$ 25,589.83
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