

**PALM BAY ELEMENTARY/ PALM BAY PREPARATORY ACADEMY
 COMBINED BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018**

Account Number	Description	Total	PALMBE	PBPA
Enrollment		649	318	331
<u>Revenues</u>				
100 3300 0000 000	FEFP - Bay District Schools	4,078,822	2,115,074	1,963,749
100 3305 0000 000	FEFP Restricted Capital Outlay	47,184	22,858	24,325
100 3230 0000 000	IDEA Revenue	22,264	-	22,264
100 3334 0000 000	Florida Teacher's Lead Program	3,557	-	3,557
100 3390 0000 000	Miscellaneous State Funding	605	-	605
100 3397 0000 000	Charter School Capital Outlay	84,459	-	84,459
100 3473 0000 000	Prekindergarten	72,000	72,000	-
100 3473 0000 000	Misc Local Revenue	69,724	-	69,724
100 3474 0000 000	Aftercare	100,170	100,170	-
410 3476 0000 000	Food Service Revenue	100,839	50,753	50,085
410 3261 0000 000	School Lunch Reimbursement (NSLP)	65,251	32,842	32,409
490 3290 0000 000	CSP Revenue	262,496	262,496	-
Total Revenues		4,907,371	2,656,193	2,251,178
<u>Expenditures</u>				
100 4000 5100 120	Classroom Teachers	1,397,279	835,187	562,092
100 4000 5100 150	Classroom Aides	94,090	46,200	47,890
100 4000 5100 210	Retirement	118,116	69,806	48,311
100 4000 5100 220	Social Security	114,090	67,426	46,664
100 4000 5100 230	Group Insurance	60,500	27,500	33,000
100 4000 5100 240	Workers Compensation	14,914	8,814	6,100
100 4000 5100 250	Unemployment Compensation	7,749	4,347	3,402
100 4000 5100 310	Contracted Services	357	-	357
100 4000 5100 315	Field Trips	21,847	8,460	13,388
100 4000 5100 320	Student Accident Insurance	337	-	337
100 4000 5100 330	Travel/Workshop/Conference	15,170	4,000	11,170
100 4000 5100 390	Copy and Printing	8,400	4,200	4,200
100 4000 5100 510	Instructional Materials	67,895	14,960	52,935
100 4000 5100 512	Uniforms	1,147	573	573
100 4000 5100 520	Textbooks	22,237	21,624	613
490 4000 5100 520	Textbooks	79,500	79,500	-
490 4000 5100 610	Library Books	35,650	35,650	-
100 4000 5100 640	Furniture & Equipment	96,384	67,437	28,946
100 4000 5100 642	Non Capital Furniture & Equipment	6,596	-	6,596
490 4000 5100 642	Non Capital Furniture & Equipment	57,153	57,153	-
100 4000 5100 643	Computer Equipment	28,146	-	28,146
490 4000 5100 644	Noncapitalized Computer Hardware	79,300	79,300	-
100 4000 5100 690	Software	33,540	-	33,540
100 4000 5100 730	Dues and Fees	933	467	467
100 4000 5100 750	Substitute Teachers	39,691	14,000	25,691
Total Instruction		2,401,020	1,446,604	954,416

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Account Number	Description	Total	PALMBE	PBPA
100 4000 5200 120	ESE Teachers	63,829	38,832	24,997
100 4000 5200 210	Retirement	5,055	3,076	1,980
100 4000 5200 220	Social Security	4,883	2,971	1,912
100 4000 5200 230	Group Insurance	2,750	2,750	-
100 4000 5200 240	Workers Compensation	638	388	250
100 4000 5200 250	Unemployment Compensation	315	189	126
100 4000 5200 310	Contracted Services	36,125	24,153	11,973
Total Exceptional Instruction		113,596	72,359	41,237
100 4000 5500 120	Prekindergarten Teachers	41,000	41,000	-
100 4000 5500 150	Prekindergarten Aides	13,200	13,200	-
100 4000 5500 210	Retirement	4,293	4,293	-
100 4000 5500 220	Social Security	4,146	4,146	-
100 4000 5500 230	Group Insurance	4,125	4,125	-
100 4000 5500 240	Workers Compensation	542	542	-
100 4000 5500 250	Unemployment Compensation	473	473	-
100 4000 5500 510	Instructional Materials	2,000	2,000	-
100 4000 5500 640	Furniture & Equipment	2,000	2,000	-
Total Prekindergarten Instruction		71,778	71,778	-
100 4000 6100 120	Guidance	86,106	41,226	44,880
100 4000 6100 210	Retirement	6,820	3,265	3,554
100 4000 6100 220	Social Security	6,587	3,154	3,433
100 4000 6100 230	Group Insurance	5,500	2,750	2,750
100 4000 6100 240	Workers Compensation	861	412	449
100 4000 6100 250	Unemployment Compensation	378	189	189
100 4000 6130 310	Health Services	6,490	3,180	3,310
Total Pupil Personnel Services		112,742	54,177	58,566
100 4000 6200 610	Other Books and Materials	279	-	279
Total Instruction Media Sources		279	-	279
100 4000 6300 590	Testing and Assessment	1,080	540	540
Total Instruction and Curriculum Development		1,080	540	540
100 4000 6400 310	Staff Development	2,611	2,000	611
Total Instructional Staff Training Services		2,611	2,000	611
100 4000 6500 310	Technology Support & Service	24,265	12,133	12,133
Total Instruction Related Technology		24,265	12,133	12,133

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Account Number	Description	Total	PALMBE	PBPA
100 4000 7100 310	Legal and Audit Expense	32,546	5,000	27,546
100 4000 7100 320	Insurance	26,256	7,500	18,756
100 4000 7100 330	Travel/Conferences/Workshops	601	500	101
490 4000 7100 330	Travel/Conferences/Workshops	1,230	1,230	-
100 4000 7100 730	Dues and Fees	1,077	500	577
100 4000 7100 790	District Admin Fees	159,117	84,038	75,078
100 4000 7100 795	Bank Charges	121	61	61
Total Board		220,949	98,829	122,120
100 4000 7300 110	Administrators	288,608	135,144	153,465
100 4000 7300 160	Administrative Assistants	118,623	42,920	75,703
100 4000 7300 210	Retirement	32,253	14,103	18,150
100 4000 7300 220	Social Security	31,153	13,622	17,531
100 4000 7300 230	Group Insurance	16,500	9,625	6,875
100 4000 7300 240	Workers Compensation	4,072	1,781	2,292
100 4000 7300 250	Unemployment Compensation	1,607	662	945
100 4000 7300 330	Travel / Conferences / Workshops	6,619	2,000	4,619
490 4000 7300 330	Travel / Conferences / Workshops	1,230	1,230	-
100 4000 7300 365	Software, License, Support, & Maintenance	1,980	500	1,480
100 4000 7300 370	Postage	1,381	1,000	381
100 4000 7300 390	Advertising	4,000	2,000	2,000
100 4000 7300 510	Office Expense	18,661	9,000	9,661
100 4000 7300 640	Furniture & Equipment	15,000	7,500	7,500
490 4000 7300 642	Noncapitalized Furniture Fixtures and Equipment	7,933	7,933	-
490 4000 7300 644	Noncapitalized Computer Hardware	500	500	-
100 4000 7300 730	Dues and Fees	5,798	2,000	3,798
Total School Administration		555,919	251,518	304,400
100 4000 7500 310	Contract Controller Service	111,073	57,509	53,564
100 4000 7500 311	Payroll Service	28,586	16,109	12,477
Total Fiscal Services		139,659	73,618	66,040
410 4000 7600 150	Food Service Staff	77,731	38,866	38,866
410 4000 7600 210	Retirement	6,156	3,078	3,078
410 4000 7600 220	Social Security	5,946	2,973	2,973
410 4000 7600 230	Group Insurance	5,500	2,750	2,750
410 4000 7600 240	Workers Compensation	3,109	1,555	1,555
410 4000 7600 250	Unemployment Compensation	756	378	378
410 4000 7600 410	Natural Gas	3,000	1,500	1,500
410 4000 7600 510	Food Supplies	203,850	102,600	101,250
410 4000 7600 641	Capitalized Furniture Fixtures and Equipment	20,000	10,000	10,000
Total Food Services		326,049	163,700	162,350
100 4000 7800 310	Transportation - Contracted Services	6,635	3,317	3,317
Total Pupil Transportation Services		6,635	3,317	3,317

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Account Number	Description	Total	PALMBE	PBPA
100 4000 7900 160	Custodians	76,700	38,350	38,350
100 4000 7900 210	Retirement	6,075	3,037	3,037
100 4000 7900 220	Social Security	5,868	2,934	2,934
100 4000 7900 230	Group Insurance	2,750	1,375	1,375
100 4000 7900 240	Workers Compensation	3,068	1,534	1,534
100 4000 7900 250	Unemployment Compensation	756	378	378
100 4000 7900 320	Insurance - Building	46,000	23,000	23,000
100 4000 7900 360	Storage Rentals	475	-	475
100 4000 7900 370	Communications	19,566	9,783	9,783
100 4000 7900 380	Water Sewer Garbage Collection	18,019	9,010	9,010
100 4000 7900 390	Other Contracted Building Services	12,184	6,092	6,092
100 4000 7900 430	Electricity	75,721	37,860	37,860
100 4000 7900 510	Custodial Supplies	3,345	1,672	1,672
100 4000 7900 640	Furniture & Equipment	2,844	2,000	844
Total Operation of Plant		273,370	137,025	136,345
100 4000 8100 350	Repairs and Maintenance	9,425	4,713	4,713
Total Maintenance of Plant		9,425	4,713	4,713
100 4000 9100 150	Aftercare Worker	29,700	11,880	17,820
100 4000 9100 210	Retirement	2,352	941	1,411
100 4000 9100 220	Social Security	2,272	909	1,363
100 4000 9100 240	Workers Compensation	297	119	178
100 4000 9100 250	Unemployment Compensation	378	189	189
100 4000 9100 510	Aftercare Supplies	2,000	1,000	1,000
Total Community Services		36,999	15,038	21,962
100 4000 9200 710	Debt Service - Principal	144,977	72,489	72,489
100 4000 9200 720	Debt Service - Interest	260,267	130,134	130,134
Total Debt Service		405,245	202,622	202,622
Total Expenditures		4,701,621	2,609,971	2,091,650
Excess of Revenues Over Expenditures		205,750	46,222	159,528
Fund Balance, July 1, 2017		480,088	2,213	477,875
Fund Balance, June 30, 2018		685,839	48,436	637,403