

**PALM BAY ELEMENTARY/ PALM BAY PREPARATORY ACADEMY
 COMBINED BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

Account Number	Description	Total	PALMBE	PBPA
Enrollment		750	375	375
<u>Revenues</u>				
100 3300 0000 000	FEFP - Bay District Schools	4,767,089	2,509,786	2,257,303
100 3305 0000 000	FEFP Restricted Capital Outlay	81,124	42,702	38,422
100 3230 0000 000	IDEA Revenue	21,335	-	21,335
100 3334 0000 000	Florida Teacher's Lead Program	10,215	6,254	3,961
100 3471 0000 000	Yearbook	840	-	840
100 3472 0000 000	Prekindergarten (Cubs)	101,371	101,371	-
100 3472 0000 000	Show Choir	2,456	-	2,456
100 3473 0000 000	Misc Local Revenue	15,509	1,292	14,217
100 3474 0000 000	Cuda Club	3,636	-	3,636
100 3475 0000 000	Uniforms	9,367	-	9,367
100 3475 0000 000	Field Trip	27,973	14,960	13,013
100 3478 0000 000	T Shirt	25,165	22,362	2,803
100 3479 0000 000	Car Tags	155	155	-
100 3480 0000 000	Fundraiser	12,327	12,327	-
100 3481 0000 000	Fundraiser	2,850	-	2,850
100 3482 0000 000	Sports	14,081	-	14,081
100 3485 0000 000	PIT - Parent Involvement Team	151	151	-
100 3490 0000 000	Aftercare (LEAP)	107,392	107,392	-
360 3397 0000 000	Charter School Capital Outlay	180,900	-	180,900
410 3261 0000 000	School Lunch Reimbursement	195,514	-	195,514
410 3262 0000 000	School Breakfast Reimbursement	33,042	-	33,042
410 3263 0000 000	Afterschool Snack Reimbursement	20,145	-	20,145
410 3451 0000 000	School Lunch Revenue	91,266	-	91,266
410 3455 0000 000	Lunchroom Reimbursement	7,721	-	7,721
432 3240 0000 000	Title I	84,500	84,500	-
490 3290 0000 000	CSP Revenue	262,504	262,504	-
Total Revenues		6,078,627	3,165,755	2,912,872

<u>Expenditures</u>				
100 4000 5100 120	Classroom Teachers	1,681,865	956,461	725,404
100 4000 5100 150	Classroom Aides	72,367	47,617	24,750
100 4000 5100 210	Retirement	145,562	83,599	61,963
100 4000 5100 220	Social Security	134,199	76,812	57,387
100 4000 5100 230	Group Insurance	76,800	43,200	33,600
100 4000 5100 240	Workers Compensation	10,030	5,604	4,426
100 4000 5100 250	Unemployment Compensation	331	180	152
100 4000 5100 310	Contracted Services	149	74	74
432 4000 5100 310	Contracted Services	5,000	5,000	-
100 4000 5100 315	Field Trips	33,281	15,141	18,141
100 4000 5100 320	Student Accident Insurance	140	70	70
100 4000 5100 330	Travel/Workshop/Conference	5,606	2,803	2,803
432 4000 5100 330	Travel/Workshop/Conference	15,000	15,000	-
100 4000 5100 350	Computer Repair	1,241	621	621
100 4000 5100 365	Software License Support & Maintenance	58,026	11,123	46,903
432 4000 5100 365	Software, License, Support & Maintenance	5,200	5,200	-
100 4000 5100 390	Copy and Printing	10,420	5,210	5,210
432 4000 5100 390	Copy & Printing	1,000	1,000	-
100 4000 5100 510	Instructional Materials	122,224	60,112	62,112
432 4000 5100 510	Instructional Materials	9,902	9,902	-
490 4000 5100 510	Instructional Materials	27,665	27,665	-
100 4000 5100 512	Uniforms	42,136	21,068	21,068
100 4000 5100 513	Sports	14,736	-	14,736

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Account Number	Description	Total	PALMBE	PBPA
100 4000 5100 520	Textbooks	2,775	1,387	1,387
490 4000 5100 520	Textbooks	76,038	76,038	-
100 4000 5100 640	Furniture & Equipment	20,766	3,000	17,766
100 4000 5100 642	Non Capital Furniture & Equipment	4,800	2,400	2,400
490 4000 5100 642	Noncapitalized Furniture, Fixtures and Equipment	61,143	61,143	-
100 4000 5100 643	Computer Equipment	27,698	1,698	26,000
490 4000 5100 644	Noncapitalized Computer Hardware	80,300	80,300	-
100 4000 5100 730	Dues and Fees	7,606	3,803	3,803
100 4000 5100 750	Substitute Teachers	30,862	15,431	15,431
Total Instruction		2,784,867	1,638,661	1,146,206
100 4000 5200 120	ESE Teachers	66,754	41,000	25,754
100 4000 5200 150	ESE Aides	14,850	-	14,850
100 4000 5200 210	Retirement	6,740	3,387	3,354
100 4000 5200 220	Social Security	6,243	3,137	3,106
100 4000 5200 230	Group Insurance	2,400	2,400	-
100 4000 5200 240	Workers Compensation	481	242	240
100 4000 5200 250	Unemployment Compensation	19	7	12
100 4000 5200 310	Contracted Services	15,052	500	14,552
100 4000 5200 510	Instructional Materials	1,552	776	776
Total Exceptional Instruction		114,091	51,448	62,644
100 4000 5500 120	Prekindergarten Teachers	72,930	72,930	-
100 4000 5500 150	Prekindergarten Aides	10,890	10,890	-
100 4000 5500 210	Retirement	6,924	6,924	-
100 4000 5500 220	Social Security	6,412	6,412	-
100 4000 5500 230	Group Insurance	6,000	6,000	-
100 4000 5500 240	Workers Compensation	495	495	-
100 4000 5500 250	Unemployment Compensation	25	25	-
100 4000 5500 310	Meals	7,787	7,787	-
100 4000 5500 311	Snacks	1,297	1,297	-
100 4000 5500 510	Instructional Materials	3,833	3,833	-
Total Prekindergarten Instruction		116,592	116,592	-
100 4000 6120 120	Guidance	106,807	39,609	67,198
100 4000 6120 210	Retirement	8,822	3,272	5,551
100 4000 6120 220	Social Security	8,171	3,030	5,141
100 4000 6120 230	Group Insurance	4,800	2,400	2,400
100 4000 6120 240	Workers Compensation	630	234	396
100 4000 6120 250	Unemployment Compensation	21	7	14
100 4000 6130 120	Speech Language Pathologist	48,600	48,600	-
100 4000 6130 210	Retirement	4,014	4,014	-
100 4000 6130 220	Social Security	3,718	3,718	-
100 4000 6130 230	Group Insurance	2,400	2,400	-
100 4000 6130 240	Workers Compensation	287	287	-
100 4000 6130 250	Unemployment Compensation	7	7	-
100 4000 6130 310	Health Services	7,939	3,969	3,969
432 4000 6150 160	Title I Aide	38,378	38,378	-
432 4000 6150 210	Retirement	2,508	2,508	-
432 4000 6150 220	Social Security	2,936	2,936	-
432 4000 6150 240	Workers Compensation	547	547	-
432 4000 6150 250	Unemployment Compensation	29	29	-
432 4000 6150 511	Parent Night	4,000	4,000	-
Total Pupil Personnel Services		244,614	159,945	84,669

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Account Number	Description	Total	PALMBE	PBPA
100 4000 6200 610	Other Books and Materials	116	58	58
490 4000 6200 641	Furniture & Equipment	1,300	1,300	-
490 4000 6200 642	Noncapitalized Furniture, Fixtures and Equipment	1,300	1,300	-
Total Instruction Media Sources		2,716	2,658	58
100 4000 6300 590	Testing and Assessment	450	225	225
Total Instruction and Curriculum Development		450	225	225
100 4000 6400 310	Staff Development	2,020	1,010	1,010
Total Instructional Staff Training Services		2,020	1,010	1,010
100 4000 6500 160	Technology Specialist	30,000	15,000	15,000
100 4000 6500 210	Retirement	2,478	1,239	1,239
100 4000 6500 220	Social Security	2,295	1,148	1,148
100 4000 6500 230	Group Insurance	1,920	960	960
100 4000 6500 240	Workers Compensation	177	89	89
100 4000 6500 250	Unemployment Compensation	6	3	3
100 4000 6500 310	Technology Support & Service	11,007	5,504	5,504
Total Instruction Related Technology		47,883	23,942	23,942
100 4000 7100 310	Legal and Audit Expense	17,646	8,823	8,823
490 4000 7100 310	Legal and Audit Expense	7,500	7,500	-
100 4000 7100 320	Insurance	26,252	13,126	13,126
100 4000 7100 330	Travel	204	102	102
490 4000 7100 330	Travel	1,230	1,230	-
100 4000 7100 510	Supplies	154	77	77
100 4000 7100 730	Dues and Fees	10,118	5,059	5,059
100 4000 7100 790	District Admin Fees	162,248	85,403	76,845
100 4000 7100 795	Bank Charges	133	67	67
Total Board		225,486	121,387	104,099
100 4000 7300 110	Administrators	311,422	168,176	143,246
100 4000 7300 160	Administrative Assistants	139,905	59,291	80,614
100 4000 7300 210	Retirement	37,280	18,789	18,491
100 4000 7300 220	Social Security	34,527	17,401	17,125
100 4000 7300 230	Group Insurance	12,400	6,800	5,600
100 4000 7300 240	Workers Compensation	2,663	1,342	1,321
100 4000 7300 250	Unemployment Compensation	64	29	35
100 4000 7300 330	Travel / Conferences / Workshops	10,936	5,468	5,468
490 4000 7300 330	Travel	1,230	1,230	-
100 4000 7300 365	Software, License, Support, & Maintenance	1,681	841	841
100 4000 7300 370	Postage	812	406	406
100 4000 7300 390	Advertising	6,904	3,452	3,452
100 4000 7300 510	Office Expense	29,405	14,703	14,703
100 4000 7300 640	Furniture & Equipment	1,506	753	753
100 4000 7300 641	Capitalized Furniture Fixtures and Equipment	1,004	502	502
100 4000 7300 642	Non Capital Furniture & Equipment	12,391	6,196	6,196
490 4000 7300 642	Noncapitalized Furniture Fixtures and Equipment	4,798	4,798	-
100 4000 7300 643	Computer Hardware	3,767	1,884	1,884
100 4000 7300 644	Noncapitalized Computer Hardware	98	49	49
100 4000 7300 690	Software	1,326	663	663
100 4000 7300 730	Dues & Fees	3,961	1,981	1,981
Total School Administration		618,080	314,752	303,327
100 4000 7400 630	Facility Cost	9,728	4,864	4,864

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Account Number	Description	Total	PALMBE	PBPA
	Total Facilities Acquisition	9,728	4,864	4,864

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Account Number	Description	Total	PALMBE	PBPA
100 4000 7500 310	Contract Controller Service	112,925	59,441	53,484
100 4000 7500 311	Payroll Service	35,815	19,783	15,896
Total Fiscal Services		148,740	79,224	69,380
410 4000 7600 150	Food Service Staff	101,344	-	101,344
410 4000 7600 210	Retirement	8,371	-	8,371
410 4000 7600 220	Social Security	7,753	-	7,753
410 4000 7600 230	Group Insurance	9,600	-	9,600
410 4000 7600 240	Workers Compensation	598	-	598
410 4000 7600 250	Unemployment Compensation	29	-	29
410 4000 7600 310	Contracted Food Service	6,475	-	6,475
410 4000 7600 350	Repairs and Maintenance	10,620	-	10,620
410 4000 7600 370	Postage	14	-	14
410 4000 7600 410	Natural Gas	1,558	-	1,558
410 4000 7600 430	Electricity	314	-	314
410 4000 7600 510	Food Service Supplies	216,062	-	216,062
410 4000 7600 641	Capitalized Furniture Fixtures and Equipment	5,204	-	5,204
410 4000 7600 642	Non-Capitalized Furniture Fixtures and Equipment	5,251	-	5,251
410 4000 7600 643	Capitalized Computer Hardware	8,346	-	8,346
410 4000 7600 644	Noncapitalized Computer Hardware	76	-	76
410 4000 7600 652	Other Motor Vehicles	10,000	-	10,000
Total Food Services		391,614	-	391,614
100 4000 7800 310	Transportation - Contracted Services	3,056	1,528	1,528
Total Pupil Transportation Services		3,056	1,528	1,528
100 4000 7900 160	Custodians	80,088	40,044	40,044
100 4000 7900 210	Retirement	6,615	3,308	3,308
100 4000 7900 220	Social Security	6,127	3,063	3,063
100 4000 7900 230	Group Insurance	2,400	1,200	1,200
100 4000 7900 240	Workers Compensation	4,205	2,102	2,102
100 4000 7900 250	Unemployment Compensation	24	12	12
100 4000 7900 310	Contracted Services	1,668	834	834
100 4000 7900 320	Insurance - Building	54,939	27,469	27,469
100 4000 7900 351	Contract Custodial Service	10,000	5,000	5,000
100 4000 7900 370	Communications	21,237	10,619	10,619
100 4000 7900 380	Water Sewer Garbage Collection	22,094	11,047	11,047
100 4000 7900 390	Other Contracted Building Services	86,896	43,448	43,448
100 4000 7900 430	Electricity	131,807	65,904	65,904
100 4000 7900 510	Custodial Supplies	26,995	13,498	13,498
100 4000 7900 640	Custodial Furniture and Equipment	61,538	30,769	30,769
100 4000 7900 641	Capitalized Furniture & Equipment	3,034	1,517	1,517
100 4000 7900 642	Non-capitalized Furniture & Equipment	450	225	225
Total Operation of Plant		520,117	260,058	260,058
100 4000 8100 350	Repairs and Maintenance	108,548	54,274	54,274
Total Maintenance of Plant		108,548	54,274	54,274

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Account Number	Description	Total	PALMBE	PBPA
100 4000 9100 150	Aftercare Worker	89,028	55,572	33,456
100 4000 9100 210	Retirement	7,354	4,590	2,763
100 4000 9100 220	Social Security	6,811	4,251	2,559
100 4000 9100 240	Workers Compensation	525	328	197
100 4000 9100 250	Unemployment Compensation	31	13	18
100 4000 9100 510	Aftercare Supplies	833	416	416
100 4000 9100 705	Donation	2,023	1,011	1,011
Total Community Services		106,604	66,182	40,422
100 4000 9200 710	Debt Services - Principal	98,431	85,240	13,191
360 4000 9200 710	Debt Service - Principal	72,049	-	72,049
100 4000 9200 720	Debt Services - Interest	148,711	128,781	19,930
360 4000 9200 720	Debt Service - Interest	108,851	-	108,851
Total Debt Service		428,042	214,021	214,021
Total Expenditures		5,873,248	3,110,771	2,762,341
Excess of Revenues Over Expenditures		205,379	54,984	150,531
Projected Fund Balance, July 1, 2018		515,697	(83,992)	599,689
Fund Balance, June 30, 2019		721,077	(29,008)	750,220