

**PALM BAY ELEMENTARY/ PALM BAY PREPARATORY ACADEMY
 COMBINED BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

Account Number	Description	Total	PALMBE	PBPA
Enrollment		600	300	300
<u>Revenues</u>				
100 3300 0000 000	FEFP - Bay District Schools	3,940,786	2,076,599	1,864,187
100 3305 0000 000	FEFP Restricted Capital Outlay	33,197	17,450	15,746
100 3315 0000 000	FEFP - FTE Loss	458,137	288,344	169,793
100 3230 0000 000	IDEA Revenue	13,073	-	13,073
100 3334 0000 000	Florida Teacher's Lead Program	11,058	6,007	5,051
100 3371 0000 000	VPK	75,851	75,851	-
100 3375 0000 000	SERV Grant	30,968	15,484	15,484
100 3471 0000 000	Yearbook	3,729	-	3,729
100 3472 0000 000	Prekindergarten (Cubs)	36,779	36,779	-
100 3474 0000 000	Clubs	20	-	20
100 3475 0000 000	Field Trip	5,407	2,236	3,171
100 3476 0000 000	Commissions	45	-	45
100 3478 0000 000	T Shirt	35,599	23,558	12,041
100 3479 0000 000	Car Tags	44	44	-
100 3480 0000 000	Fundraiser	1,200	1,110	90
100 3482 0000 000	Sports	16,002	-	16,002
100 3484 0000 000	Student Activities	3,900	-	3,900
100 3490 0000 000	Aftercare (LEAP)	86,142	83,078	3,065
360 3397 0000 000	Charter School Capital Outlay	270,000	135,000	135,000
410 3261 0000 000	School Lunch Reimbursement	261,177	-	261,177
410 3262 0000 000	School Breakfast Reimbursement	94,000	-	94,000
410 3263 0000 000	Afterschool Snack Reimbursement	15,684	-	15,684
410 3451 0000 000	School Lunch Revenue	24,070	-	24,070
410 3455 0000 000	Lunchroom Reimbursement	15,527	-	15,527
432 3240 0000 000	Title I	311,253	214,997	96,256
432 3240 0000 000	Title I (District)	23,723	11,861	11,861
495 3199 0000 000	FEMA	500,000	-	500,000
Total Revenues		6,267,372	2,988,400	3,278,972
<u>Expenditures</u>				
100 4000 5100 120	Classroom Teachers	1,420,412	815,184	605,228
432 4000 5100 120	Classroom Teachers	144,000	90,000	54,000
100 4000 5100 150	Classroom Aides	17,346	3,717	13,629
432 4000 5100 150	Classroom Aides	73,278	67,437	5,841
100 4000 5100 210	Retirement	121,778	69,361	52,417
432 4000 5100 210	Retirement	18,404	13,335	5,069
100 4000 5100 220	Social Security	109,988	62,646	47,342
432 4000 5100 220	Social Security	16,622	12,044	4,578
100 4000 5100 230	Group Insurance	60,800	29,000	31,800
432 4000 5100 230	Group Insurance	11,200	7,000	4,200
100 4000 5100 240	Workers Compensation	6,235	3,128	3,106
432 4000 5100 240	Workers Compensation	3,530	2,632	898
100 4000 5100 250	Unemployment Compensation	326	194	132
100 4000 5100 315	Field Trips	7,776	3,018	4,758
100 4000 5100 330	Travel/Workshop/Conference	6,012	2,258	3,754
432 4000 5100 330	Travel/Workshop/Conference	2,500	2,500	-
100 4000 5100 365	Software, License, Support & Maintenance	1,502	741	761
100 4000 5100 390	Copy and Printing	22,266	3,138	19,128
432 4000 5100 390	Copy and Printing	3,250	3,250	-
100 4000 5100 510	Instructional Materials	101,715	53,790	47,925

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432 4000 5100 510	Instructional Materials	20,784	6,432	14,352
100 4000 5100 512	Uniforms	14,738	14,738	-
100 4000 5100 513	Sports	14,952	-	14,952
100 4000 5100 520	Textbooks	2,740	-	2,740
100 4000 5100 641	Capitalized Furniture, Fixtures and Equipment	26,442	-	26,442
100 4000 5100 642	Non Capital Furniture & Equipment	73,963	8,951	65,012
100 4000 5100 643	Computer Equipment	29,704	-	29,704
100 4000 5100 690	Software	45,189	818	44,371
100 4000 5100 730	Dues and Fees	1,699	1,336	364
100 4000 5100 750	Substitute Teachers	15,224	1,997	13,226
Total Instruction		2,394,375	1,278,645	1,115,730
100 4000 5200 120	ESE Teachers	126,231	74,450	51,781
100 4000 5200 210	Retirement	10,692	6,306	4,386
100 4000 5200 220	Social Security	9,657	5,695	3,961
100 4000 5200 240	Workers Compensation	745	439	306
100 4000 5200 250	Unemployment Compensation	28	14	14
100 4000 5200 310	Contracted Services	6,588	341	6,247
Total Exceptional Instruction		153,940	87,245	66,695
100 4000 5500 110	Prekindergarten Director	33,048	33,048	-
100 4000 5500 120	Prekindergarten Teachers	42,330	42,330	-
100 4000 5500 150	Prekindergarten Aides	39,026	39,026	-
100 4000 5500 210	Retirement	9,690	9,690	-
100 4000 5500 220	Social Security	8,752	8,752	-
100 4000 5500 230	Group Insurance	1,500	1,500	-
100 4000 5500 240	Workers Compensation	675	675	-
100 4000 5500 250	Unemployment Compensation	35	35	-
100 4000 5500 310	Meals	16,677	16,677	-
100 4000 5500 311	Snacks	2,760	2,760	-
Total Prekindergarten Instruction		154,492	154,492	-
100 4000 6120 120	Guidance	88,516	42,249	46,267
100 4000 6120 150	Guidance Paraprofessional	26,523	13,261	13,261
100 4000 6120 210	Retirement	9,744	4,702	5,042
100 4000 6120 220	Social Security	8,800	4,247	4,554
100 4000 6120 240	Workers Compensation	679	328	351
100 4000 6120 250	Unemployment Compensation	28	14	14
Total Guidance Services		134,290	64,800	69,489
432 4000 6130 150	Health Services Paraprofessional	20,314	10,157	10,157
432 4000 6130 210	Retirement	1,721	860	860
432 4000 6130 220	Social Security	1,554	777	777
432 4000 6130 240	Workers Compensation	120	60	60
432 4000 6130 250	Unemployment Compensation	14	7	7
100 4000 6130 310	Health Services	6,474	3,245	3,228
Total Health Services		30,196	15,107	15,090
432 4000 6150 160	Title I Aide	12,096	6,741	5,355
432 4000 6150 210	Retirement	1,025	571	454
432 4000 6150 220	Social Security	926	516	410
432 4000 6150 240	Workers Compensation	183	102	81
432 4000 6150 511	Parent Involvement	3,455	2,437	1,018
Total Parental Involvement		17,685	10,367	7,318

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Account Number	Description	Total	PALMBE	PBPA
100 4000 6400 310	Staff Development	1,071	1,019	52
Total Instructional Staff Training Services		1,071	1,019	52

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Account Number	Description	Total	PALMBE	PBPA
100 4000 6500 160	Technology Specialist	30,000	15,000	15,000
100 4000 6500 210	Retirement	2,541	1,271	1,271
100 4000 6500 220	Social Security	2,295	1,148	1,148
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	12,769	4,421	8,348
100 4000 6500 643	Capitalized Hardware & Technology Related-Infrastr	8,449	-	8,449
Total Instruction Related Technology		56,237	21,930	34,306
100 4000 7100 310	Legal and Audit Expense	30,385	15,411	14,975
100 4000 7100 330	Travel/Conferences/Workshops	698	482	216
100 4000 7100 510	Supplies	90	70	20
100 4000 7100 730	Dues and Fees	10,118	4,758	5,361
100 4000 7100 790	District Admin Fees	165,983	87,252	78,731
100 4000 7100 792	Miscellaneous Expense	471	-	471
100 4000 7100 795	Bank Charges	249	35	213
Total Board		207,994	108,007	99,987
100 4000 7300 110	Administrators	352,885	135,043	217,843
100 4000 7300 160	Administrative Assistants	165,669	81,785	83,884
100 4000 7300 210	Retirement	43,921	18,365	25,556
100 4000 7300 220	Social Security	39,669	16,587	23,082
100 4000 7300 230	Group Insurance	18,500	8,500	10,000
100 4000 7300 240	Workers Compensation	2,948	1,217	1,731
100 4000 7300 250	Unemployment Compensation	98	39	60
100 4000 7300 330	Travel / Conferences / Workshops	4,777	2,919	1,858
100 4000 7300 370	Postage	2,599	570	2,028
100 4000 7300 390	Advertising	6,927	4,113	2,814
100 4000 7300 510	Office Expense	15,785	13,119	2,667
100 4000 7300 642	Non Capital Furniture & Equipment	10,133	5,230	4,904
100 4000 7300 730	Dues & Fees	1,827	367	1,460
Total School Administration		665,738	287,852	377,886
100 4000 7500 310	Contract Controller Service	99,008	52,177	46,831
100 4000 7500 311	Payroll Service	36,154	19,601	16,553
Total Fiscal Services		135,162	71,778	63,384
410 4000 7600 150	Food Service Staff	132,024	-	132,024
410 4000 7600 210	Retirement	11,182	-	11,182
410 4000 7600 220	Social Security	10,100	-	10,100
410 4000 7600 230	Group Insurance	3,000	-	3,000
410 4000 7600 240	Workers Compensation	779	-	779
410 4000 7600 250	Unemployment Compensation	49	-	49
410 4000 7600 350	Repairs and Maintenance	1,260	-	1,260
410 4000 7600 410	Natural Gas	614	-	614
410 4000 7600 450	Gasoline	404	-	404
410 4000 7600 510	Food Service Supplies	152,060	-	152,060
410 4000 7600 641	Capitalized Furniture Fixtures and Equipment	12,567	-	12,567
410 4000 7600 642	Non-Capitalized Furniture Fixtures and Equipment	2,873	-	2,873
410 4000 7600 643	Capitalized Computer Hardware	429	-	429
Total Food Services		327,342	-	327,342

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Account Number	Description	Total	PALMBE	PBPA
100 4000 7900 160	Custodians	97,294	48,647	48,647
100 4000 7900 210	Retirement	8,241	4,120	4,120
100 4000 7900 220	Social Security	7,443	3,721	3,721
100 4000 7900 230	Group Insurance	6,000	3,000	3,000
100 4000 7900 240	Workers Compensation	5,108	2,554	2,554
100 4000 7900 250	Unemployment Compensation	21	11	11
100 4000 7900 311	Security Services	69,991	34,995	34,995
100 4000 7900 320	Insurances	103,855	51,927	51,927
495 4000 7900 360	Rental	516,000	-	516,000
100 4000 7900 370	Communications	18,720	9,120	9,600
100 4000 7900 380	Water Sewer Garbage Collection	23,760	11,880	11,880
100 4000 7900 390	Other Contracted Building Services	11,719	5,127	6,592
100 4000 7900 430	Electricity	132,000	66,000	66,000
100 4000 7900 510	Custodial Supplies	22,084	7,138	14,946
Total Operation of Plant		1,022,235	248,241	773,994
100 4000 8100 350	Repairs and Maintenance	10,000	5,000	5,000
Total Maintenance of Plant		10,000	5,000	5,000
100 4000 9100 150	Aftercare Worker	71,324	50,000	21,324
100 4000 9100 210	Retirement	6,270	4,235	2,035
100 4000 9100 220	Social Security	5,456	3,825	1,631
100 4000 9100 230	Group Insurance	6,000	3,000	3,000
100 4000 9100 240	Workers Compensation	421	295	126
100 4000 9100 250	Unemployment Compensation	43	37	7
100 4000 9100 510	Aftercare Supplies	141	-	141
100 4000 9100 705	Donation	332	202	130
Total Community Services		89,987	61,594	28,394
100 4000 9200 710	Debt Services - Principal	60,926	30,463	30,463
360 4000 9200 710	Debt Service - Principal	100,000	50,000	50,000
100 4000 9200 720	Debt Services - Interest	97,116	48,558	48,558
360 4000 9200 720	Debt Service - Interest	170,000	85,000	85,000
Total Debt Service		428,042	214,021	214,021
Total Expenditures		5,828,787	2,630,099	3,198,688
Excess of Revenues Over Expenditures		438,585	358,301	80,285
Fund Balance, July 1, 2019		619,539	315,188	304,351
Fund Balance, June 30, 2020		1,058,124	673,489	384,636