

**PALM BAY ELEMENTARY/ PALM BAY PREPARATORY ACADEMY  
 COMBINED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021**

Account Number	Description	FY21		
		Total	PALMBE	PBPA
<b>Enrollment</b>		<b>600</b>	<b>300</b>	<b>300</b>
<b>Revenues</b>				
100 3300 0000 000	FEFP - Bay District Schools	3,936,373	2,078,055	1,858,318
100 3305 0000 000	FEFP Restricted Capital Outlay	33,079	17,463	15,616
100 3334 0000 000	Florida Teacher's Lead Program	11,179	6,059	5,120
100 3371 0000 000	VPK	75,851	75,851	-
100 3471 0000 000	Yearbook	4,143	-	4,143
100 3472 0000 000	Prekindergarten (Cubs)	55,649	55,649	-
100 3472 0000 000	English Class	700	-	700
100 3474 0000 000	Clubs	14,556	-	14,556
100 3475 0000 000	Field Trip	70,791	30,887	39,904
100 3478 0000 000	T Shirt	20,645	11,115	9,530
100 3480 0000 000	Fundraiser	19,361	19,361	-
100 3481 0000 000	Uniforms	5,371	5,371	-
100 3481 0000 000	Fundraiser	8,216	-	8,216
100 3482 0000 000	Sports	3,717	-	3,717
100 3490 0000 000	Aftercare (LEAP)	64,641	64,641	-
360 3397 0000 000	Charter School Capital Outlay	285,696	142,658	143,037
410 3261 0000 000	School Lunch Reimbursement	282,609	-	282,609
410 3262 0000 000	School Breakfast Reimbursement	58,812	-	58,812
410 3263 0000 000	Afterschool Snack Reimbursement	7,550	-	7,550
410 3451 0000 000	School Lunch Revenue	6,398	-	6,398
410 3452 0000 000	Non Programmed Food	21,334	-	21,334
410 3455 0000 000	Lunchroom Reimbursement	17,252	-	17,252
432 3240 0000 000	Title I	262,316	149,192	113,124
435 3200 0001 000	ESSER	150,447	68,040	82,407
495 3200 0000 000	FEMA Proceeds	185,033	-	185,033
<b>Total Revenues</b>		<b>5,601,721</b>	<b>2,724,343</b>	<b>2,877,378</b>

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<b>Enrollment</b>		<b>600</b>	<b>300</b>	<b>300</b>
<b>Expenditures</b>				
100 4000 5100 120	Classroom Teachers	1,385,643	817,580	568,063
432 4000 5100 120	Classroom Teachers	114,339	40,899	73,440
435 4000 5100 120	Classroom Teachers	54,060	-	54,060
100 4000 5100 140	Permanent Substitute	16,896	16,896	-
100 4000 5100 150	Classroom Aides	2,300	-	2,300
432 4000 5100 150	Classroom Aides	64,040	58,517	5,523
435 4000 5100 150	Classroom Aides	8,700	8,700	-
100 4000 5100 210	Retirement	140,483	83,448	57,036
432 4000 5100 210	Retirement	17,839	9,942	7,897
435 4000 5100 210	Retirement	6,276	870	5,406
100 4000 5100 220	Social Security	107,470	63,837	43,632
432 4000 5100 220	Social Security	13,646	7,605	6,041
435 4000 5100 220	Social Security	4,801	666	4,136
100 4000 5100 230	Group Insurance	79,176	39,516	39,660
432 4000 5100 230	Group Insurance	12,000	4,500	7,500
435 4000 5100 230	Group Insurance	3,144	-	3,144
100 4000 5100 240	Workers Compensation	6,497	3,851	2,646
432 4000 5100 240	Workers Compensation	2,844	1,659	1,185
435 4000 5100 240	Workers Compensation	370	51	319
100 4000 5100 250	Unemployment Compensation	301	181	120
435 4000 5100 250	Unemployment Compensation	16	9	7
100 4000 5100 315	Field Trips	58,575	24,283	34,292
100 4000 5100 330	Travel/Workshop/Conference	6,463	2,251	4,213
432 4000 5100 330	Travel/Workshop/Conference	-	-	-
100 4000 5100 365	Software, License, Support & Maintenance	1,593	739	854
435 4000 5100 365	Software, License, Support & Maintenance	3,840	-	3,840
100 4000 5100 390	Copy and Printing	20,790	10,395	10,395
100 4000 5100 510	Instructional Materials	101,013	64,122	36,891
432 4000 5100 510	Instructional Materials	13,092	2,761	10,331
100 4000 5100 512	Uniforms	22,377	16,118	6,259
100 4000 5100 513	Sports	16,779	-	16,779
100 4000 5100 520	Textbooks	7,000	2,000	5,000
100 4000 5100 641	Capitalized Furniture, Fixtures and Equipment	10,000	5,000	5,000
100 4000 5100 642	Non Capital Furniture & Equipment	10,000	5,000	5,000
435 4000 5100 643	Computer Equipment	20,125	20,125	-
100 4000 5100 644	Noncapitalized Computer Hardware	5,000	2,500	2,500
100 4000 5100 690	Software	50,794	1,000	49,794
100 4000 5100 730	Dues and Fees	1,990	1,473	516
100 4000 5100 750	Substitute Teachers	5,000	2,500	2,500
<b>Total Instruction</b>		<b>2,395,272</b>	<b>1,318,992</b>	<b>1,076,280</b>
100 4000 5200 120	ESE Teachers	128,736	88,332	40,404
100 4000 5200 210	Retirement	12,874	8,833	4,040
100 4000 5200 220	Social Security	9,848	6,757	3,091
100 4000 5200 230	Group Insurance	3,144	3,144	-
100 4000 5200 240	Workers Compensation	760	521	238
100 4000 5200 250	Unemployment Compensation	21	14	7
100 4000 5200 310	Contracted Services	7,350	340	7,011
<b>Total Exceptional Instruction</b>		<b>162,732</b>	<b>107,942</b>	<b>54,791</b>

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<b>Enrollment</b>		<b>600</b>	<b>300</b>	<b>300</b>
100 4000 5500 110	Prekindergarten Director	33,709	33,709	-
100 4000 5500 120	Prekindergarten Teachers	24,970	24,970	-
100 4000 5500 150	Prekindergarten Aides	24,421	24,421	-
100 4000 5500 210	Retirement	8,310	8,310	-
100 4000 5500 220	Social Security	6,357	6,357	-
100 4000 5500 230	Group Insurance	3,144	3,144	-
100 4000 5500 240	Workers Compensation	490	490	-
100 4000 5500 250	Unemployment Compensation	28	28	-
100 4000 5500 310	Meals	16,622	16,622	-
100 4000 5500 311	Snacks	2,751	2,751	-
<b>Total Prekindergarten Instruction</b>		<b>120,802</b>	<b>120,802</b>	<b>-</b>
100 4000 6120 120	Guidance	37,000	-	37,000
432 4000 6120 120	Guidance	18,360	18,360	-
435 4000 6120 120	Guidance	18,360	18,360	-
100 4000 6120 210	Retirement	3,700	-	3,700
432 4000 6120 210	Retirement	1,836	1,836	-
435 4000 6120 210	Retirement	1,836	1,836	-
100 4000 6120 220	Social Security	2,831	-	2,831
432 4000 6120 220	Social Security	1,405	1,405	-
435 4000 6120 220	Social Security	1,405	1,405	-
100 4000 6120 240	Workers Compensation	218	-	218
432 4000 6120 240	Workers Compensation	108	108	-
435 4000 6120 240	Workers Compensation	108	108	-
100 4000 6120 250	Unemployment Compensation	14	7	7
435 4000 6120 250	Unemployment Compensation	7	7	-
100 4000 6130 310	Health Services	3,075	-	3,075
435 4000 6130 510	Health Supplies	6,753	5,580	1,172
432 4000 6150 511	Parent Involvement	2,806	1,600	1,206
<b>Total Pupil Personnel Services</b>		<b>99,821</b>	<b>50,612</b>	<b>49,209</b>
100 4000 6200 610	Other Books and Materials	2,783	340	2,442
<b>Total Instruction Media Sources</b>		<b>2,783</b>	<b>340</b>	<b>2,442</b>
100 4000 6400 310	Staff Development	1,074	1,016	58
<b>Total Instructional Staff Training Services</b>		<b>1,074</b>	<b>1,016</b>	<b>58</b>
100 4000 6500 160	Technology Specialist	38,250	19,125	19,125
100 4000 6500 210	Retirement	3,825	1,913	1,913
100 4000 6500 220	Social Security	2,926	1,463	1,463
100 4000 6500 240	Workers Compensation	226	113	113
100 4000 6500 250	Unemployment Compensation	7	4	4
100 4000 6500 310	Technology Support & Service	13,775	4,406	9,368
100 4000 6500 643	Capitalized Hardware & Technology Related-Infr	9,482	-	9,482
<b>Total Instruction Related Technology</b>		<b>68,490</b>	<b>27,023</b>	<b>41,467</b>
100 4000 7100 310	Legal and Audit Expense	30,690	15,565	15,125
100 4000 7100 330	Travel/Conferences/Workshops	945	715	230
100 4000 7100 510	Supplies	91	71	20
100 4000 7100 730	Dues and Fees	10,219	4,805	5,415
100 4000 7100 790	District Admin Fees	165,394	87,313	78,081
100 4000 7100 792	Miscellaneous Expense	476	-	476
100 4000 7100 795	Bank Charges	302	87	215
<b>Total Board</b>		<b>208,116</b>	<b>108,555</b>	<b>99,561</b>

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<b>Enrollment</b>		<b>600</b>	<b>300</b>	<b>300</b>
100 4000 7300 110	Administrators	409,349	185,997	223,352
100 4000 7300 160	Administrative Assistants	172,894	86,447	86,447
435 4000 7300 160	Administrative Assistants	15,863	7,931	7,931
100 4000 7300 210	Retirement	58,224	27,244	30,980
435 4000 7300 210	Retirement	1,586	793	793
100 4000 7300 220	Social Security	44,542	20,842	23,700
435 4000 7300 220	Social Security	1,214	607	607
100 4000 7300 230	Group Insurance	30,392	12,052	18,340
435 4000 7300 230	Group Insurance	1,886	943	943
100 4000 7300 240	Workers Compensation	3,435	1,607	1,828
435 4000 7300 240	Workers Compensation	94	47	47
100 4000 7300 250	Unemployment Compensation	86	40	47
435 4000 7300 250	Unemployment Compensation	4	2	2
100 4000 7300 330	Travel / Conferences / Workshops	4,825	2,948	1,877
100 4000 7300 370	Postage	2,624	576	2,048
100 4000 7300 390	Advertising	6,996	4,154	2,842
100 4000 7300 510	Office Expense	15,944	13,250	2,694
100 4000 7300 641	Capitalized Furniture Fixtures and Equipment	9,506	4,753	4,753
100 4000 7300 642	Non Capital Furniture & Equipment	10,235	5,282	4,953
100 4000 7300 644	Noncapitalized Computer Hardware	623	-	623
100 4000 7300 690	Software	1,697	848	848
100 4000 7300 730	Dues & Fees	4,013	1,322	2,691
<b>Total School Administration</b>		<b>796,033</b>	<b>377,687</b>	<b>418,346</b>
100 4000 7500 310	Contract Controller Service	98,906	52,213	46,692
100 4000 7500 311	Payroll Service	32,129	17,661	14,468
<b>Total Fiscal Services</b>		<b>131,035</b>	<b>69,874</b>	<b>61,160</b>
410 4000 7600 150	Food Service Staff	122,766	-	122,766
410 4000 7600 210	Retirement	12,277	-	12,277
410 4000 7600 220	Social Security	9,392	-	9,392
410 4000 7600 230	Group Insurance	9,432	-	9,432
410 4000 7600 240	Workers Compensation	724	-	724
410 4000 7600 250	Unemployment Compensation	42	-	42
410 4000 7600 320	Insurance	1,631	-	1,631
410 4000 7600 350	Repairs and Maintenance	1,273	-	1,273
410 4000 7600 365	Software, License, Support, & Maintenance	455	-	455
410 4000 7600 370	Postage	5	-	5
410 4000 7600 410	Natural Gas	620	-	620
410 4000 7600 430	Electricity	9,746	-	9,746
410 4000 7600 450	Gasoline	408	-	408
410 4000 7600 510	Food Service Supplies	171,136	-	171,136
410 4000 7600 641	Capitalized Furniture Fixtures and Equipment	12,693	-	12,693
410 4000 7600 642	Non-Capitalized Furniture Fixtures and Equipmer	2,902	-	2,902
410 4000 7600 643	Capitalized Computer Hardware	433	-	433
410 4000 7600 730	Dues and Fees	103	-	103
<b>Total Food Services</b>		<b>356,036</b>	<b>-</b>	<b>356,036</b>
100 4000 7800 310	Transportation - Contracted Services	12,415	7,006	5,410
<b>Total Pupil Transportation Services</b>		<b>12,415</b>	<b>7,006</b>	<b>5,410</b>

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		Total	PALMBE	PBPA
<b>Enrollment</b>		<b>600</b>	<b>300</b>	<b>300</b>
100 4000 7900 160	Custodians	97,986	48,993	48,993
100 4000 7900 210	Retirement	9,799	4,899	4,899
100 4000 7900 220	Social Security	7,496	3,748	3,748
100 4000 7900 230	Group Insurance	3,144	1,572	1,572
100 4000 7900 240	Workers Compensation	5,144	2,572	2,572
100 4000 7900 250	Unemployment Compensation	21	11	11
100 4000 7900 311	Security Services	53,018	26,509	26,509
100 4000 7900 320	Insurances	66,940	33,470	33,470
100 4000 7900 360	Rentals	575	-	575
495 4000 7900 360	Rental	246,711	-	246,711
100 4000 7900 379	Communications	18,296	9,074	9,222
100 4000 7900 380	Water Sewer Garbage Collection	12,627	6,417	6,210
100 4000 7900 390	Other Contracted Building Services	6,853	2,455	4,398
100 4000 7900 430	Electricity	64,599	42,690	21,909
495 4000 7900 430	Electricity	20,781	-	20,781
100 4000 7900 510	Custodial Supplies	20,184	10,182	10,002
100 4000 7900 640	Custodial Furniture and Equipment	2,722	2,722	-
100 4000 7900 641	Capitalized Furniture & Equipment	2,722	-	2,722
100 4000 7900 642	Non-capitalized Furniture & Equipment	751	375	375
<b>Total Operation of Plant</b>		<b>640,370</b>	<b>195,691</b>	<b>444,679</b>
100 4000 8100 350	Repairs and Maintenance	10,437	5,050	5,387
<b>Total Maintenance of Plant</b>		<b>10,437</b>	<b>5,050</b>	<b>5,387</b>
100 4000 9100 150	Aftercare Worker	52,603	44,054	8,548
100 4000 9100 210	Retirement	5,260	4,405	855
100 4000 9100 220	Social Security	4,024	3,370	654
100 4000 9100 240	Workers Compensation	310	260	50
100 4000 9100 250	Unemployment Compensation	30	30	0
100 4000 9100 705	Donation	566	204	362
<b>Total Community Services</b>		<b>62,793</b>	<b>52,324</b>	<b>10,469</b>
100 4000 9200 710	Debt Services - Principal	98,383	49,239	49,144
360 4000 9200 710	Debt Service - Principal	71,424	35,665	35,759
100 4000 9200 720	Debt Services - Interest	30,867	15,576	15,292
360 4000 9200 720	Debt Service - Interest	214,272	106,994	107,278
<b>Total Debt Service</b>		<b>414,946</b>	<b>207,473</b>	<b>207,473</b>
<b>Total Expenditures</b>		<b>5,483,155</b>	<b>2,650,388</b>	<b>2,832,767</b>
<b>Excess of Revenues Over Expenditures</b>		<b>118,566</b>	<b>73,956</b>	<b>44,611</b>