

## PALM BAY ELEMENTARY/ PALM BAY PREPARATORY ACADEMY

**1104 - COMBINED BUDGET**

ALL FUNDS

BY FUNCTION &amp; OBJECT

FOR THE PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

		FY26		
Account Number	Description	Total	PALMBE	PBPA
Enrollment		537	322	215
	<b>Revenues</b>			
	FEFP - Bay District Schools	4,296,207	2,641,453	1,654,754
	FEFP Restricted Capital Outlay	36,011	36,011	-
	Half Cent Sales Tax	426,413	263,198	163,215
	Settlement	14,244	-	14,244
	Misc Local Revenue	18,690	2,105	16,586
	Clubs	3,029	-	3,029
	Field Trip	20,479	8,316	12,163
	Robotics	197	-	197
	T Shirt	31,001	-	31,001
	Field Trip	4,092	-	4,092
	Fundraiser	2,960	2,960	-
	Fundraiser	4,220	-	4,220
	Sports	24,054	-	24,054
	Student Activities	2,420	-	2,420
	PIT - Parent Involvement Team	5,812	5,812	-
	Aftercare (LEAP)	71,314	71,314	-
	Donations	1,700	-	1,700
	Charter School Capital Outlay	333,064	199,764	133,300
	Local Capital Improvement	295,497	177,232	118,265
	School Lunch Reimbursement	364,284	-	364,284
	School Breakfast Reimbursement	109,737	-	109,737
	Afterschool Snack Reimbursement	7,288	-	7,288
	Fresh Fruit and Vegetable Program	10,728	-	10,728
	School Lunch Revenue	19,141	-	19,141
	Lunchroom Reimbursement	1,697	-	1,697
	Title I	318,618	204,418	114,200
	<b>Total Revenues</b>	<b>6,422,895</b>	<b>3,612,582</b>	<b>2,810,313</b>
	<b>Expenditures</b>			
	Classroom Teachers	1,723,763	1,072,354	651,410
	Classroom Teachers	52,015	52,015	-
	Permanent Substitute	96,300	53,150	43,150
	Permanent Substitute	22,500	11,250	11,250
	Classroom Aides	(12,425)	1,252	(13,677)
	Classroom Aides	105,575	63,953	41,622
	Retirement	254,332	158,593	95,739
	Retirement	24,546	17,340	7,206
	Social Security	138,284	86,197	52,087
	Social Security	13,777	9,732	4,045
	Group Insurance	140,772	86,772	54,000
	Group Insurance	5,028	5,028	-
	Workers Compensation	7,237	4,362	2,876
	Workers Compensation	2,701	1,908	793
	Unemployment Compensation	1,505	945	560
	Field Trips	23,781	8,340	15,441
	Student Accident Insurance	1,896	945	951
	Travel/Workshop/Conference	1,992	1,210	782
	Copy and Printing	9,834	5,571	4,263
	Instructional Materials	39,870	20,012	19,858
	Instructional Materials	20,943	6,924	14,019
	Uniforms	19,877	11,492	8,385
	Sports	28,973	-	28,973
	Textbooks	4,667	1,634	3,033
	Capitalized Furniture, Fixtures and Equip	29,512	-	29,512
	Non Capital Furniture & Equipment	13,976	7,070	6,906
	Computer Equipment	23,821	-	23,821
	Noncapitalized Computer Hardware	10,000	5,000	5,000
	Software	72,877	32,268	40,609
	Dues and Fees	2,697	2,054	644
	Substitute Teachers	25,644	15,748	9,896
	<b>Total Instruction</b>	<b>2,906,271</b>	<b>1,743,117</b>	<b>1,163,154</b>

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<b>Enrollment</b>		<b>537</b>	<b>322</b>	<b>215</b>
	ESE Teachers	165,300	103,050	62,250
	Retirement	23,192	14,458	8,734
	Social Security	12,645	7,883	4,762
	Group Insurance	10,800	5,400	5,400
	Workers Compensation	827	515	311
	Unemployment Compensation	175	105	70
	Contracted Services	8,000	4,000	4,000
	Instructional Materials	141	141	-
	<b>Total Exceptional Instruction</b>	<b>221,079</b>	<b>135,552</b>	<b>85,527</b>
	Guidance	110,490	50,490	60,000
	Guidance	55,000	27,500	27,500
	Retirement	15,722	7,194	8,528
	Retirement	7,497	3,748	3,748
	Social Security	8,452	3,862	4,590
	Social Security	4,208	2,104	2,104
	Group Insurance	10,800	8,100	2,700
	Workers Compensation	2	(23)	25
	Workers Compensation	825	413	413
	Unemployment Compensation	105	53	53
	Parent Involvement	4,000	2,500	1,500
	Parent Involvement	5,116	2,778	2,338
	<b>Total Pupil Personnel Services</b>	<b>222,216</b>	<b>108,719</b>	<b>113,498</b>
	Other Books and Materials	7,418	4,835	2,583
	<b>Total Instruction Media Sources</b>	<b>7,418</b>	<b>4,835</b>	<b>2,583</b>
	Staff Development	4,305	2,310	1,995
	<b>Total Instructional Staff Training Services</b>	<b>4,305</b>	<b>2,310</b>	<b>1,995</b>
	Technology Specialist	48,000	28,800	19,200
	Retirement	6,734	4,041	2,694
	Social Security	3,672	2,203	1,469
	Workers Compensation	240	144	96
	Unemployment Compensation	35	21	14
	Technology Support & Service	10,917	5,998	4,918
	<b>Total Instruction Related Technology</b>	<b>69,598</b>	<b>41,207</b>	<b>28,391</b>
	Legal and Audit Expense	50,000	30,000	20,000
	Dues and Fees	11,008	5,656	5,351
	District Admin Fees	175,205	97,862	77,343
	Bank Charges	35	-	35
	<b>Total Board</b>	<b>236,248</b>	<b>133,518</b>	<b>102,729</b>

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<b>Enrollment</b>		<b>537</b>	<b>322</b>	<b>215</b>
	Administrators	271,831	145,863	125,968
	Administrative Assistants	163,650	98,190	65,460
	Retirement	61,098	34,241	26,857
	Social Security	33,314	18,670	14,644
	Group Insurance	27,000	15,120	11,880
	Workers Compensation	2,177	1,220	957
	Unemployment Compensation	278	142	135
	Administrative Contracted Services	2,707	1,374	1,333
	Travel / Conferences / Workshops	5,000	3,000	2,000
	Postage	2,442	826	1,616
	Advertising	5,000	3,000	2,000
	Office Expense	9,891	5,530	4,361
	Furniture & Equipment	1,949	1,170	780
	Capitalized Furniture Fixtures and Equipr	8,079	4,847	3,231
	Software	1,687	843	843
	Dues & Fees	14,815	4,420	10,395
	<b>Total School Administration</b>	<b>610,917</b>	<b>338,456</b>	<b>272,461</b>
	Facility Cost	10,000	6,000	4,000
	<b>Total Facilities Acquisition</b>	<b>10,000</b>	<b>6,000</b>	<b>4,000</b>
	Contract Controller Service	103,925	64,490	39,435
	Payroll Service	39,379	23,064	16,316
	<b>Total Fiscal Services</b>	<b>143,305</b>	<b>87,554</b>	<b>55,751</b>
	Food Service Staff	155,786	-	155,786
	Retirement	21,857	-	21,857
	Social Security	11,918	-	11,918
	Group Insurance	10,800	-	10,800
	Workers Compensation	4,383	-	4,383
	Unemployment Compensation	231	-	231
	Travel / Conferences / Workshops	785	-	785
	Repairs and Maintenance	18,366	-	18,366
	Software, License, Support, & Maintenar	4,175	-	4,175
	Natural Gas	1,546	-	1,546
	Electricity	33,277	-	33,277
	Gasoline	305	-	305
	Food Service Supplies	250,428	-	250,428
	Nonprogrammed Food Supplies	4,670	-	4,670
	<b>Total Food Services</b>	<b>520,315</b>	<b>-</b>	<b>520,315</b>
	Custodians	141,722	85,033	56,689
	Retirement	19,884	11,930	7,953
	Social Security	10,842	6,505	4,337
	Group Insurance	5,400	3,240	2,160
	Workers Compensation	5,343	3,206	2,137
	Unemployment Compensation	140	74	67
	Security Services	112,599	56,299	56,299
	Insurances	145,560	99,216	46,344
	Communications	5,553	3,614	1,939
	Water Sewer Garbage Collection	36,925	19,277	17,648
	Other Contracted Building Services	40,612	17,943	22,669
	Electricity	44,499	26,593	17,906
	Custodial Supplies	28,836	16,990	11,846
	<b>Total Operation of Plant</b>	<b>597,913</b>	<b>349,920</b>	<b>247,993</b>

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<b>Enrollment</b>		<b>537</b>	<b>322</b>	<b>215</b>
	Repairs and Maintenance	19,927	9,850	10,077
	<b>Total Maintenance of Plant</b>	<b>19,927</b>	<b>9,850</b>	<b>10,077</b>
	Aftercare Worker	47,694	47,694	-
	Retirement	6,691	6,691	-
	Social Security	3,649	3,649	-
	Workers Compensation	238	238	-
	Unemployment Compensation	232	232	-
	Aftercare Supplies	2,177	2,177	-
	Donation	1,961	721	1,240
	<b>Total Community Services</b>	<b>62,643</b>	<b>61,403</b>	<b>1,240</b>
	Debt Service - Interest	433,019	259,811	173,208
	<b>Total Debt Service</b>	<b>433,019</b>	<b>259,811</b>	<b>173,208</b>
	<b>Total Expenditures</b>	<b>6,065,174</b>	<b>3,282,253</b>	<b>2,782,921</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>357,721</b>	<b>330,329</b>	<b>27,392</b>