

Pinellas - PREP**=Board Approved=**

1/20/2015

FY 2014/2015

Budget as 1st Amended**Revenues**

3300 · State sources

3310 · FEEP funding	\$	2,591,177
3397 · Capital outlay funds		156,000
3399 · Teacher lead program		6,480
Total 3300 · State sources		<u>2,753,657</u>

3400 · Local funds

3410 · Other income		5,000
3431 · Interest income		66
3440 · Contributions		5,000
3445 · Donations in-kind		-
Total 3400 · Local funds		<u>10,066</u>

3470 · Fees

3473 · Before & After Care Services		90,000
3479 · Other student fees		50,000
3481 · Summer camp fees		-
3470 · Fees - Other		-
Total 3470 · Fees		<u>140,000</u>

Total Revenues**2,903,723****Expenses**

100 · Salaries

110 · Administrator		84,377
120 · Classroom teacher		1,344,480
121 · Bonus (descresionary)		40,000
130 · Other certified		64,863
140 · Substitute teacher		20,000
150 · Aid		-
160 · Other support personnel		175,308
Total 100 · Salaries		<u>1,729,028</u>

200 · Employee benefits

220 · Payroll taxes		142,161
221 · Retirement contribution		-
230 · Group insurance		-
232 · Workers Comp expense		9,994
290 · Employee benefits - other (15%)		-
Total 200 · Employee benefits		<u>152,156</u>

300 · Purchased services

310 · Professional & tech. services		103,765
311 · Audit fees		5,100
315 · Professional & technical		1,500
320 · Property & casualty insurance		41,000

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330 · Travel	27,400
350 · Repairs & maintenance	49,500
360 · Rent	1,500
362 · Rent - Misc	14,050
365 · Software subscription	8,608
366 · License fees	2,734
370 · Postage	1,500
371 · Telecommunications	12,100
380 · Water	13,000
390 · Other purchased services	40,515
Total 300 · Purchased services	322,272
400 · Energy services	
430 · Electricity	49,000
Total 400 · Energy services	49,000
500 · Materials & supplies	
510 · Supplies	68,300
513 · Supplies (teacher lead)	6,480
520 · Textbooks	15,000
590 · Other Materials and Supplies	3,500
Total 500 · Materials & supplies	93,280
600 · Noncapitalized FF&E	
642 · Noncap. furniture & fixtures	5,405
600 · Noncapitalized FF&E - Other	-
Total 600 · Noncapitalized FF&E	5,405
700 · Other expenses	
720 · Interest expense	360,000
Principal payments	29,000
730 · Dues & fees	11,558
Capital expenditures	13,000
790 · Admin miscellaneous expense	-
799 · Reserve	62,900
Total 700 · Other expenses	476,458
Total Expenses	2,827,599
Net Income	\$ 76,125