

Pinellas - PRIMARY

=Board Approved=

1/20/2015

FY 2014/2015

Budget as 1st Amended

Revenues

3200 · Federal Funds		
3290 · CSP Grant	\$	116,027
Total 3200 · Federal Funds		<u>116,027</u>
3300 · State Sources		
3310 · FEFP		2,330,102
3397 · Capital outlay funds		103,600
3399 · Teacher lead program		5,520
Total 3300 · State Sources		<u>2,439,222</u>
3400 · Local Funds		
3410 · Other state & local income		543
3431 · Interest Income		9
3440 · Contributions		1,144
3445 · Donations in Kind		35
Total 3400 · Local Funds		<u>1,731</u>
3470 · Fees		
3473 · Before and After Care		150,000
3479 · Other Student Fees		35,235
3481 · Summer Camp		17,022
Total 3470 · Fees		<u>202,257</u>

Total Revenues

2,759,237

Expense

100 · Salaries		
110 · Administrators		80,308
120 · Classroom teachers		1,175,526
121 · Bonus (Discretionary)		40,000
130 · Other certified		63,858
140 · Substitute teachers		25,625
160 · Other support personnel		165,497
Total 100 · Salaries		<u>1,550,814</u>
200 · Employee benefits		
220 · Payroll taxes		118,650
221 · Retirement expense		-
230 · Group insurance		-
240 · Workers Comp		10,446
290 · Employee benefits - other		-
Total 200 · Employee benefits		<u>129,096</u>
300 · Purchased services		
310 · Professional & tech. services		126,693
311 · Audit fees		3,500
315 · Professional & technical		14,400
320 · Insurance expense		35,000

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330 · Travel	15,500
350 · Repairs & maintenance	51,250
360 · Rent	2,500
362 · Rent - Misc	6,000
365 · Software subscription	7,981
370 · Postage	1,500
371 · Telecommunications	10,000
380 · Water	7,000
390 · Other purchased services	17,070
391 · Printing services	1,000
Total 300 · Purchased services	<u>299,394</u>
400 · Energy services	
430 · Electricity	<u>38,000</u>
Total 400 · Energy services	<u>38,000</u>

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500 · Materials & supplies	
510 · Supplies	136,700
513 · Supplies (teacher lead)	5,520
520 · Textbooks	3,000
590 · Other Materials and Supplies	750
Total 500 · Materials & supplies	<u>145,970</u>
600 · Non capitalized assets	
642 · Noncap Furniture & Fixtures	22,470
600 · Non capitalized assets - Other	-
Total 600 · Non capitalized assets	<u>22,470</u>
700 · Other expenses	
729 · Interest Expense	263,116
Principal payments	21,000
730 · Dues & fees	5,220
790 · Admin miscellaneous expense	3,000
Capital improvements	67,000
799 · Reserve	148,201
Total 700 · Other expenses	<u>507,537</u>
Total Expense	<u>2,693,282</u>
Net Income	<u><u>\$ 65,955</u></u>