

Pinellas Preparatory Academy  
FY 2016 Budget Worksheet



	Board Approved 6/16/2015 FY 2016 Budget
Ordinary Income/Expense	
Income	
3300 · State sources	
3310 · FEFP funding	2,643,536
3397 · Capital outlay funds	163,957
3399 · Teacher lead program	6,932
Total 3300 · State sources	2,814,425
3400 · Local funds	
3410 · Other income	19,568
3431 · Interest income	76
3440 · Contributions	4,085
3445 · Donations in-kind	205
Total 3400 · Local funds	23,933
3470 · Fees	
3473 · Before & After Care Services	100,556
3479 · Other student fees	155,733
3481 · Summer camp fees	7,597
Total 3470 · Fees	263,886
Total Income	3,102,244
Expense	
100 · Salaries	
110 · Administrator	93,263
120 · Classroom teacher	1,350,197
121 · Bonus (descresionary)	40,000
130 · Other certified	149,455
140 · Substitute teacher	27,183
150 · Aid	-
160 · Other support personnel	211,909
Total 100 · Salaries	1,872,007
200 · Employee benefits	
220 · Payroll taxes	136,206
232 · Workers Comp expense	9,386
290 · Employee benefits - other	-
Total 200 · Employee benefits	145,592
300 · Purchased services	
310 · Professional & tech. services	91,584
311 · Audit fees	9,831
315 · Professional & technical	1,287
320 · Property & casualty insurance	63,275
330 · Travel	16,770
350 · Repairs & maintenance	50,000
360 · Rent	5,361

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361 · Safe school services	77
362 · Rent - Misc	-
365 · Software subscription	12,247
366 · License fees	2,739
370 · Postage	1,696
371 · Telecommunications	8,842
380 · Water	31,387
390 · Other purchased services	63,497
391 · Printing services	8,616
Total 300 · Purchased services	367,206
400 · Energy services	
430 · Electricity	52,987
Total 400 · Energy services	52,987
500 · Materials & supplies	
510 · Supplies	92,684
513 · Supplies (teacher lead)	8,124
520 · Textbooks	10,000
590 · Other Materials and Supplies	4,794
Total 500 · Materials & supplies	115,602
600 · Noncapitalized FF&E	
642 · Noncap. furniture & fixtures	3,592
600 · Noncapitalized FF&E - Other	1,172
Total 600 · Noncapitalized FF&E	4,764
700 · Other expenses	
720 · Interest expense	355,069
721 · Principal	31,900
730 · Dues & fees	47,757
780 · Capital improvements	23,500
790 · Admin miscellaneous expense	10,589
799 · Reserve	50,000
Total 700 · Other expenses	518,815
Total Expense	3,076,974
Net Ordinary Income	25,270
Net Income	25,270