

Pinellas Preparatory Academy

Amended Budget 18-19

	FY 2019 Board approved Budget	Proposed Changes to FY19 Budget
Income		
3300 · State sources		
3310 · FEFP funding	2,789,999.00	(16,360.94)
3397 · Capital outlay funds	67,169.00	149,138.50
3398 · School Recognition	84,298.00	-
3399 · Teacher lead program	7,500.00	1,800.00
Total 3300 · State sources	2,948,966.00	134,577.56
3400 · Local funds		
3413 · Local Capital Improvement	429,831.00	(429,831.00)
3410 · Other income		147,442.83
3431 · Interest income		696.32
3440 · Contributions		2,100.00
Total 3400 · Local funds	429,831.00	(279,591.86)
3470 · Fees		
3473 · Before & After Care Services	130,000.00	-
3479 · Other student fees	157,752.00	-
3480 · Sports	40,000.00	-
3482 · Parent Teacher Enrichment	28,701.00	-
Total 3470 · Fees	356,453.00	-
Total Income	3,735,250.00	(145,014.30)
Expense		
100 · Salaries		
110 · Administrator	133,837.00	20,000.00
120 · Classroom teacher	1,239,322.00	(60,000.00)
122 · Bonus (descresionary)	139,042.00	40,000.00
130 · Other certified	95,547.00	-
140 · Substitute teacher	28,500.00	20,000.00
160 · Other support personnel	248,884.00	-
Total 100 · Salaries	1,885,132.00	20,000.00
200 · Employee benefits		
241 · Retirement Expense	43,152.00	(15,000.00)
220 · Payroll taxes	160,236.00	(27,000.00)
230 · Health Insurance	107,998.00	(9,000.00)
232 · Workers Comp expense	10,365.00	-
Total 200 · Employee benefits	321,751.00	(51,000.00)
300 · Purchased services		
310 · Professional & tech. services	61,016.00	-
321 · Insurance Expense	40,000.00	-
330 · Travel	5,000.00	-
350 · Repairs & maintenance	23,760.00	6,000.00

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	Board approved Budget	Changes to FY19 Budget
360 · Rent	39,823.00	6,000.00
361 · Safe school services	53,814.00	-
365 · Software subscription	22,000.00	-
366 · License fees	2,500.00	-
370 · Postage	800.00	-
379 · Teleph.& Other Data Comm. Serv.	11,000.00	10,000.00
380 · Water	17,169.00	-
390 · Other purchased services	11,000.00	7,000.00
391 · Printing services	5,000.00	-
Total 300 · Purchased services	292,882.00	29,000.00
400 · Energy services		
430 · Electricity	45,000.00	10,000.00
Total 400 · Energy services	45,000.00	10,000.00
500 · Materials & supplies		
510 · Supplies	65,000.00	-
513 · Supplies (teacher lead)	7,500.00	-
520 · Textbooks	41,500.00	(22,000.00)
594 · Student Activity	75,000.00	-
Total 500 · Materials & supplies	189,000.00	(22,000.00)
600 · Noncapitalized FF&E		
642 · Noncap. furniture & fixtures	5,000.00	8,000.00
643 · Noncapitalized Computer Hardwar	2,500.00	172,200.00
Total 600 · Noncapitalized FF&E	7,500.00	180,200.00
700 · Other expenses		
720 · Interest expense	366,000.00	50,000.00
730 · Dues & fees	29,312.00	7,000.00
780 · Depreciation expense	140,669.00	30,000.00
781 · Amortization Expense	10,335.00	-
Total 700 · Other expenses	546,316.00	87,000.00
Total Expense	3,287,581.00	253,200.00
Net Income	447,669.00	(398,214.30)

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	Board Approved Amended FY2019
Income	
3300 · State sources	
3310 · FEFP funding	2,773,638.06
3397 · Capital outlay funds	216,307.50
3398 · School Recognition	84,298.00
3399 · Teacher lead program	9,300.00
Total 3300 · State sources	3,083,543.56
3400 · Local funds	
3413 · Local Capital Improvement	-
3410 · Other income	147,442.83
3431 · Interest income	696.32
3440 · Contributions	2,100.00
Total 3400 · Local funds	150,239.15
3470 · Fees	
3473 · Before & After Care Services	130,000.00
3479 · Other student fees	157,752.00
3480 · Sports	40,000.00
3482 · Parent Teacher Enrichment	28,701.00
Total 3470 · Fees	356,453.00
Total Income	3,590,235.71
Expense	
100 · Salaries	
110 · Administrator	153,837.00
120 · Classroom teacher	1,179,322.00
122 · Bonus (descresionary)	179,042.00
130 · Other certified	95,547.00
140 · Substitute teacher	48,500.00
160 · Other support personnel	248,884.00
Total 100 · Salaries	1,905,132.00
200 · Employee benefits	
241 · Retirement Expense	28,152.00
220 · Payroll taxes	133,236.00
230 · Health Insurance	98,998.00
232 · Workers Comp expense	10,365.00
Total 200 · Employee benefits	270,751.00
300 · Purchased services	
310 · Professional & tech. services	61,016.00
321 · Insurance Expense	40,000.00
330 · Travel	5,000.00
350 · Repairs & maintenance	29,760.00

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360 · Rent	45,823.00
361 · Safe school services	53,814.00
365 · Software subscription	22,000.00
366 · License fees	2,500.00
370 · Postage	800.00
379 · Teleph.& Other Data Comm. Serv.	21,000.00
380 · Water	17,169.00
390 · Other purchased services	18,000.00
391 · Printing services	5,000.00
Total 300 · Purchased services	321,882.00
400 · Energy services	
430 · Electricity	55,000.00
Total 400 · Energy services	55,000.00
500 · Materials & supplies	
510 · Supplies	65,000.00
513 · Supplies (teacher lead)	7,500.00
520 · Textbooks	19,500.00
594 · Student Activity	75,000.00
Total 500 · Materials & supplies	167,000.00
600 · Noncapitalized FF&E	
642 · Noncap. furniture & fixtures	13,000.00
643 · Noncapitalized Computer Hardwar	174,700.00
Total 600 · Noncapitalized FF&E	187,700.00
700 · Other expenses	
720 · Interest expense	416,000.00
730 · Dues & fees	36,312.00
780 · Depreciation expense	170,669.00
781 · Amortization Expense	10,335.00
Total 700 · Other expenses	633,316.00
Total Expense	3,540,781.00
Net Income	49,454.71