

Pinellas Preparatory Academy
Profit & Loss Budget vs. Actual
 July 2017 through April 2018

	FY 2018	Estimated
	Actual	May to June '18
	<u>Jul '17 - Apr 18</u>	<u>May to June '18</u>
Ordinary Income/Expense		
Income		
3300 · State sources		
3310 · FEFP funding	2,271,363.95	454,273
3397 · Capital outlay funds	55,974.00	11,195
3398 · School Recognition	84,298.00	
3399 · Teacher lead program	7,500.00	
Total 3300 · State sources	<u>2,419,135.95</u>	<u>465,468</u>
3400 · Local funds		
3413 · Local Capital Improvement	429,831.00	-
3410 · Other income	195.82	39
3431 · Interest income	98.79	20
3440 · Contributions	3,452.36	690
Total 3400 · Local funds	<u>433,577.97</u>	<u>749</u>
3470 · Fees		
3473 · Before & After Care Services	111,182.97	22,237
3479 · Other student fees	131,460.25	26,292
3480 · Sports	16,554.52	3,311
3481 · Summer camp fees		-
3482 · Parent Teacher Enrichment	23,917.46	4,783
3470 · Fees - Other	401.94	80
Total 3470 · Fees	<u>283,517.14</u>	<u>56,703.43</u>
Total Income	<u>3,136,231.06</u>	<u>522,920.41</u>
Gross Profit	3,136,231.06	522,920.41
Expense		
100 · Salaries		
110 · Administrator	87,576.61	17,515
120 · Classroom teacher	1,034,758.30	206,952
122 · Bonus (descretionary)	139,041.77	-
130 · Other certified	117,284.30	23,457
140 · Substitute teacher	26,205.00	5,241
160 · Other support personnel	142,369.88	28,474
Total 100 · Salaries	<u>1,547,235.86</u>	<u>281,639</u>
200 · Employee benefits		
220 · Payroll taxes	115,239.55	23,048
230 · Health Insurance	89,998.62	18,000
232 · Workers Comp expense	8,086.94	1,617
290 · Employee benefits - other	20,639.71	4,128
Total 200 · Employee benefits	<u>233,964.82</u>	<u>46,793</u>
300 · Purchased services		
310 · Professional & tech. services	50,846.33	10,169
320 · Property & casualty insurance	3,060.08	612

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	May to June	
	Actual	'18
	Jul '17 - Apr 18	May to June '18
321 · Insurance Expense	29,500.54	5,900
330 · Travel	6,638.35	1,328
350 · Repairs & maintenance	19,799.97	3,960
360 · Rent	33,185.73	6,637
361 · Safe school services	16,811.96	3,362
365 · Software subscription	20,363.20	4,073
366 · License fees	1,256.82	251
370 · Postage	438.82	88
371 · Telecommunications	8,825.04	1,765
379 · Teleph. & Other Data Comm. Serv.	638.00	128
380 · Water	15,022.38	3,004
390 · Other purchased services	8,643.55	1,729
391 · Printing services	3,965.61	793
394 · Information Technology or Web	-	-
Total 300 · Purchased services	218,996.38	43,799
400 · Energy services		
430 · Electricity	36,395.93	7,279
Total 400 · Energy services	36,395.93	7,279
500 · Materials & supplies		
510 · Supplies	54,422.53	10,885
513 · Supplies (teacher lead)	7,629.53	-
520 · Textbooks	31,213.65	6,243
594 · Student Activity	72,961.90	-
Total 500 · Materials & supplies	166,227.61	c
600 · Noncapitalized FF&E		
642 · Noncap. furniture & fixtures	3,529.67	706
643 · Noncapitalized Computer Hardwar	1,197.00	239
Total 600 · Noncapitalized FF&E	4,726.67	945
700 · Other expenses		
720 · Interest expense	305,046.50	61,009
730 · Dues & fees	24,427.04	4,885
780 · Depreciation expense	117,223.92	23,445
781 · Amortization Expense	8,612.16	1,722
Total 700 · Other expenses	455,309.62	91,062
Total Expense	2,662,856.89	#VALUE!
Net Ordinary Income	473,374.17	#VALUE!
Net Income	473,374.17	#VALUE!

Pinellas Preparatory Academy
Profit & Loss Budget vs. Actual
 July 2017 through April 2018

	FY 2018	
	Projected	Board approved
	Actual	Budget
Ordinary Income/Expense		
Income		
3300 · State sources		
3310 · FEFP funding	2,725,636.74	2,735,961.00
3397 · Capital outlay funds	67,168.80	78,115.00
3398 · School Recognition	84,298.00	84,298.00
3399 · Teacher lead program	7,500.00	7,500.00
Total 3300 · State sources	2,884,603.54	2,905,874.00
3400 · Local funds		
3413 · Local Capital Improvement	429,831.00	429,831.00
3410 · Other income	234.98	0.00
3431 · Interest income	118.55	92.00
3440 · Contributions	4,142.83	4,000.00
Total 3400 · Local funds	434,327.36	433,923.00
3470 · Fees		
3473 · Before & After Care Services	133,419.56	115,000.00
3479 · Other student fees	157,752.30	165,000.00
3480 · Sports	19,865.42	40,000.00
3481 · Summer camp fees	0.00	
3482 · Parent Teacher Enrichment	28,700.95	36,000.00
3470 · Fees - Other	482.33	0.00
Total 3470 · Fees	340,220.57	356,000.00
Total Income	3,659,151.47	3,695,797.00
Gross Profit	3,659,151.47	3,695,797.00
Expense		
100 · Salaries		
110 · Administrator	105,091.93	106,328.00
120 · Classroom teacher	1,241,709.96	1,242,424.00
122 · Bonus (descretionary)	139,041.77	100,000.00
130 · Other certified	140,741.16	165,030.00
140 · Substitute teacher	31,446.00	28,500.00
160 · Other support personnel	170,843.86	174,037.00
Total 100 · Salaries	1,828,874.68	1,816,319.00
200 · Employee benefits		
220 · Payroll taxes	138,287.46	138,098.00
230 · Health Insurance	107,998.34	141,520.00
232 · Workers Comp expense	9,704.33	4,365.00
290 · Employee benefits - other	24,767.65	42,960.00
Total 200 · Employee benefits	280,757.78	326,943.00
300 · Purchased services		
310 · Professional & tech. services	61,015.60	53,961.00
320 · Property & casualty insurance	3,672.10	60,000.00

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	Projected	Board approved
	Actual	Budget
321 · Insurance Expense	35,400.65	
330 · Travel	7,966.02	5,000.00
350 · Repairs & maintenance	23,759.96	25,300.00
360 · Rent	39,822.88	45,092.00
361 · Safe school services	20,174.35	16,000.00
365 · Software subscription	24,435.84	22,000.00
366 · License fees	1,508.18	2,500.00
370 · Postage	526.58	800.00
371 · Telecommunications	10,590.05	10,000.00
379 · Teleph. & Other Data Comm. Serv.	765.60	1,000.00
380 · Water	18,026.86	17,169.00
390 · Other purchased services	10,372.26	11,000.00
391 · Printing services	4,758.73	5,000.00
394 · Information Technology or Web	0.00	
Total 300 · Purchased services	262,795.66	274,822.00
400 · Energy services		
430 · Electricity	43,675.12	45,000.00
Total 400 · Energy services	43,675.12	
500 · Materials & supplies		
510 · Supplies	65,307.04	65,000.00
513 · Supplies (teacher lead)	7,629.53	7,500.00
520 · Textbooks	37,456.38	31,500.00
594 · Student Activity	72,961.90	65,000.00
Total 500 · Materials & supplies	183,354.85	169,000.00
600 · Noncapitalized FF&E		
642 · Noncap. furniture & fixtures	4,235.60	5,000.00
643 · Noncapitalized Computer Hardwar	1,436.40	2,500.00
Total 600 · Noncapitalized FF&E	5,672.00	7,500.00
700 · Other expenses		
720 · Interest expense	366,055.80	366,000.00
730 · Dues & fees	29,312.45	58,000.00
780 · Depreciation expense	140,668.70	156,000.00
781 · Amortization Expense	10,334.59	11,500.00
Total 700 · Other expenses	546,371.54	591,500.00
Total Expense	3,151,501.63	3,186,084.00
Net Ordinary Income	507,649.84	509,713.00
Net Income	507,649.84	509,713.00

Pinellas Preparatory Academy
Profit & Loss Budget vs. Actual
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	Proposed FY 2019	Proposed
	Changes to	FY 2019
	Projected FY 2018	Budget
Ordinary Income/Expense		
Income		
3300 · State sources		
3310 · FEFP funding	54,038	2,789,999
3397 · Capital outlay funds	(10,946)	67,169
3398 · School Recognition	-	84,298
3399 · Teacher lead program	-	7,500
Total 3300 · State sources	43,092	2,948,966
3400 · Local funds		
3413 · Local Capital Improvement	-	429,831
3410 · Other income	-	-
3431 · Interest income	(92)	-
3440 · Contributions	(4,000)	-
Total 3400 · Local funds	(4,092)	429,831
3470 · Fees		
3473 · Before & After Care Services	15,000	130,000
3479 · Other student fees	(7,248)	157,752
3480 · Sports	-	40,000
3481 · Summer camp fees	-	-
3482 · Parent Teacher Enrichment	(7,299)	28,701
3470 · Fees - Other	-	-
Total 3470 · Fees	453	356,453
Total Income	39,453.42	3,735,250.42
Gross Profit	39,453.42	3,735,250.42
Expense		
100 · Salaries		
110 · Administrator	27,509	133,837
120 · Classroom teacher	(3,102)	1,239,322
122 · Bonus (descretionary)	39,042	139,042
130 · Other certified	(69,483)	95,547
140 · Substitute teacher	-	28,500
160 · Other support personnel	74,847	248,884
Total 100 · Salaries	68,812	1,885,131
200 · Employee benefits		
220 · Payroll taxes	189	160,236.15
230 · Health Insurance	(33,522)	107,998
232 · Workers Comp expense	6,000	10,365
290 · Employee benefits - other	192	43,152
Total 200 · Employee benefits	(27,140)	321,751
300 · Purchased services		
310 · Professional & tech. services	7,055	61,016
320 · Property & casualty insurance	(60,000)	-

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	<u>Changes to</u> <u>Projected FY 2018</u>	<u>FY 2019</u> <u>Budget</u>
321 · Insurance Expense	40,000	40,000
330 · Travel	-	5,000
350 · Repairs & maintenance	(1,540)	23,760
360 · Rent	(5,269)	39,823
361 · Safe school services	37,814	53,814
365 · Software subscription	-	22,000
366 · License fees	-	2,500
370 · Postage	-	800
371 · Telecommunications	-	10,000
379 · Teleph. & Other Data Comm. Serv.	-	1,000
380 · Water	-	17,169
390 · Other purchased services	-	11,000
391 · Printing services	-	5,000
394 · Information Technology or Web	-	-
Total 300 · Purchased services	18,060	292,882
400 · Energy services		
430 · Electricity	-	45,000
Total 400 · Energy services	-	45,000
500 · Materials & supplies		
510 · Supplies	-	65,000
513 · Supplies (teacher lead)	-	7,500
520 · Textbooks	10,000	41,500
594 · Student Activity	10,000	75,000
Total 500 · Materials & supplies	20,000	189,000
600 · Noncapitalized FF&E		
642 · Noncap. furniture & fixtures	-	5,000
643 · Noncapitalized Computer Hardwar	-	2,500
Total 600 · Noncapitalized FF&E	-	7,500
700 · Other expenses		
720 · Interest expense	-	366,000
730 · Dues & fees	(28,688)	29,312
780 · Depreciation expense	(15,331)	140,669
781 · Amortization Expense	(1,165)	10,335
Total 700 · Other expenses	(45,184)	546,316
Total Expense	34,547.47	3,287,580.15
Net Ordinary Income	4,905.95	447,670.27
Net Income	4,905.95	447,670.27

Last Name	First Name	Years at PPA	Step	Category	17-18 Hourly
Matsumoto	Amanda	4		Admin	
AP				Admin	

Bateman	Cindy	1	n/a	BAC	\$ 10.00
Harris	Christina		n/1	BAC	\$ 10.00
Johnston	Janis	7	n/a	BAC	
Mercado	Sarah	6	n/a	BAC	\$ 11.60
Rutherford	Heather	N/A		BAC	\$ 10.25

Dyson	Laura	4		2 ESE Teacher	
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Bookhammer	David	6	n/a	Main	\$ 13.00
Currie	Dave	N/A		Maint	\$ 10.54
Marquez	Jorge	1	n/a	Maint	\$ 10.00
Tye	Steve	11	n/a	Maint	
Valdes	Juan	1	n/a	Maint	\$ 10.00
Barrios	JB		n/a	Maint	\$ 9.50

Rubenstein	Khan	1	n/a	Office	\$ 8.50
Culmer	Kriston	3	n/a	Office	
Fulling	Karna	7	n/a	Office	
Jackson	Antwan	3	n/a	Office	
Robinson	Scarlet	0	n/a	Office	\$ 10.00
Shea	Lisa			Office	\$ 10.00
Sullivan	Laura	1	n/a	Office	\$ 10.00
Yack	Sarah	3	n/a	Office	\$ 13.60

Raubagh	Kylie	0		1 Teacher	
Caruso	Allyson	2		8 Teacher	
Draper	Antoine	3		2 Teacher	
Velez	Catalina	0		1 Teacher	
Bausewein	Eric	0		4 Teacher	

Craun	Jennifer	1	10 Masters	Teacher	
Darin	Adam	4	7	Teacher	
Pizzo	Alicia	13	14	Teacher	
Daoust	Brittany	2	4Masters	Teacher	
Schell	Stephanie	6.5	12 O	Teacher	
Turner	Dina	0	1	Teacher	
Barker	Lucia	4	5	Teacher	
Smith	Kelly	13	17 O	Teacher	
Ezenwa	Monica	2.5	11 Masters	Teacher	
Stevenson	Kelsey	4	6	Teacher	
Branly	Nicole	1	8 Masters	Teacher	
Youmans	Melissa	0	6	Teacher	
Engels	Kristi	10	11	Teacher	
Darnold	Becca	3	12 Masters	Teacher	
Vail	Hayley	8	8Masters	Teacher	
Wickstrom	Aimee	15	16 Masters	Teacher	
Lauser	Valerie	6	13	Teacher	
Romaine	Betty Lou	12	14	Teacher	
Schell	Tony	9	20	Teacher	
Price	Sarah	2	12 Masters	Teacher	
Tye	Elvira	10	19 Masters	Teacher	
Messa	Maria	2	3	Teacher	
Marin	Ricardo	7	8	Teacher	

Marsden	Janet	10	18	Teacher	
Perez-Palmer	Esteban	3	4	Teacher	
Meloy	Casey	3	12	Teacher	

18-19 Hourly	17-18 Salary	18-19 Salary	PPA Retirement	Scale Increase	18-19 Total Salary
	\$91,200.31	\$95,136.85	\$1,200.00	\$1,000.00	\$96,136.85
	\$0.00	\$65,000.00	\$1,200.00	\$0.00	\$65,000.00

Total \$1,896.00

\$ 10.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
	\$9,000.00	\$9,000.00			\$9,000.00
	\$28,000.00	\$28,840.00	\$1,200.00	\$0.00	\$28,840.00
\$ 11.60	\$22,464.00	\$22,464.00	\$1,200.00	\$0.00	\$22,464.00
\$ 10.00	\$8,200.00	\$7,000.00			\$7,000.00

Total \$1,392.00

	\$30,000.00	\$31,500.00	\$1,200.00	\$0.00	\$31,500.00
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Total \$696.00

	\$27,040.00	\$30,000.00	\$1,200.00	\$0.00	\$30,000.00
\$ 10.54	\$16,000.00	\$13,702.00			\$13,702.00
\$ 10.30	\$14,214.00	\$14,646.60	\$0.00	\$0.00	\$14,646.60
	\$50,500.00	\$50,500.00	\$1,200.00	\$0.00	\$50,500.00
\$ 10.30	\$12,611.00	\$12,988.30	\$0.00	\$0.00	\$12,988.30
\$ 9.50	\$11,400.00	\$11,400.00			\$11,400.00

Total \$1,392.00

\$ 8.50	\$7,000.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00
	\$42,000.00	\$44,100.00	\$1,200.00	\$0.00	\$44,100.00
	\$39,000.00	\$40,950.00	\$1,200.00	\$0.00	\$40,950.00
	\$30,000.00	\$31,500.00	\$1,200.00	\$0.00	\$31,500.00
	\$22,000.00	\$22,000.00	\$1,200.00	\$0.00	\$22,000.00
	\$9,000.00	\$9,000.00			\$9,000.00
	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
\$ 14.00	\$28,000.00	\$29,120.00	\$1,200.00	\$0.00	\$29,120.00

Total \$3,480.00

	\$41,000.00	\$41,000.00	\$1,200.00	\$0.00	\$41,000.00
	\$41,000.00	\$41,369.00	\$1,200.00	\$1,000.00	\$42,369.00
	\$45,707.00	\$41,000.00	\$1,200.00	\$1,000.00	\$42,000.00
	\$43,180.00	\$41,000.00	\$1,200.00		\$41,000.00
	\$41,000.00	\$41,000.00	\$1,200.00	\$0.00	\$41,000.00

	\$43,921.08	\$44,297.25	\$1,200.00	\$1,000.00	\$45,297.25
	\$41,260.24	\$41,260.24	\$1,200.00	\$1,000.00	\$42,260.24
	\$43,357.50	\$43,665.00	\$1,200.00	\$3,000.00	\$46,665.00
	\$43,234.56	\$43,234.56	\$1,200.00	\$1,000.00	\$44,234.56
	\$42,537.50	\$48,050.00	\$1,200.00	\$2,000.00	\$50,050.00
	\$46,357.50	\$41,000.00	\$1,200.00		\$41,000.00
	\$41,000.00	\$41,000.00	\$1,200.00	\$1,000.00	\$42,000.00
	\$52,887.43	\$52,887.43	\$1,200.00	\$3,000.00	\$55,887.43
	\$44,297.25	\$44,717.50	\$1,200.00	\$1,000.00	\$45,717.50
	\$41,000.00	\$41,000.00	\$1,200.00	\$1,000.00	\$42,000.00
	\$43,180.00	\$43,549.00	\$1,200.00	\$1,000.00	\$44,549.00
	\$43,000.00	\$41,000.00	\$1,200.00		\$41,000.00
	\$42,117.25	\$42,537.00	\$1,200.00	\$3,000.00	\$45,537.00
	\$44,717.50	\$45,230.00	\$1,200.00	\$1,000.00	\$46,230.00
	\$43,234.50	\$43,549.00	\$1,200.00	\$2,000.00	\$45,549.00
	\$46,226.40	\$46,887.43	\$1,200.00	\$4,000.00	\$50,887.43
	\$43,500.00	\$43,357.50	\$1,200.00	\$2,000.00	\$45,357.50
	\$43,357.50	\$43,665.00	\$1,200.00	\$3,000.00	\$46,665.00
	\$46,749.23	\$48,152.45	\$1,200.00	\$2,000.00	\$50,152.45
	\$44,351.75	\$22,615.00		\$1,000.00	\$23,615.00
	\$48,238.38	\$48,929.23	\$1,200.00	\$3,000.00	\$51,929.23
	\$30,000.00	\$41,000.00	\$1,200.00	\$1,000.00	\$42,000.00
	\$41,000.00	\$41,369.00	\$1,200.00	\$2,000.00	\$43,369.00

Total \$32,400.00

	\$45,377.78	\$24,000.00		\$3,000.00	\$27,000.00
	\$41,000.00	\$41,000.00	\$1,200.00	\$1,000.00	\$42,000.00
	\$42,537.50	\$43,050.00	\$1,200.00	\$1,000.00	\$44,050.00

Total \$1,896.00

Position	School	Difference	Budgeted Amount	Total
Admin	Preparatory	\$4,936.54	\$96,136.85	\$97,336.85
Admin	Share	\$65,000.00	\$37,700.00	\$38,900.00

\$133,836.85

BAC	Share	\$0.00	\$4,060.00	\$4,060.00
BAC	Share	\$0.00	\$5,220.00	\$5,220.00
BAC	Share	\$840.00	\$16,727.20	\$17,927.20
BAC	Share	\$0.00	\$13,029.12	\$14,229.12
BAC	Share	-\$1,200.00	\$4,060.00	\$4,060.00

\$43,096.32

ESE	Share	\$1,500.00	\$18,270.00	\$19,470.00
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\$18,270.00

Maintenance	Share	\$2,960.00	\$17,400.00	\$18,600.00
Maintenance	Share	-\$2,298.00	\$7,947.16	\$7,947.16
Maintenance	Share	\$432.60	\$8,495.03	\$8,495.03
Maintenance	Share	\$0.00	\$29,290.00	\$30,490.00
Maintenance	Share	\$377.30	\$7,533.21	\$7,533.21
Maintenance	Share	\$0.00	\$6,612.00	\$6,612.00

\$77,277.40

Office	Share	-\$880.00	\$3,549.60	\$3,549.60
Office	Share	\$2,100.00	\$25,578.00	\$26,778.00
Office	Share	\$1,950.00	\$23,751.00	\$24,951.00
Office	Share	\$1,500.00	\$18,270.00	\$19,470.00
Office	Share	\$0.00	\$12,760.00	\$13,960.00
Office	Share	\$0.00	\$5,220.00	\$5,220.00
Office	Share	\$0.00	\$5,220.00	\$5,220.00
Office	Share	\$1,120.00	\$16,889.60	\$18,089.60

\$111,238.20

4th	Preparatory	\$0.00	\$41,000.00	\$42,200.00
4th	Preparatory	\$1,369.00	\$42,369.00	\$43,569.00
4th	Preparatory	-\$3,707.00	\$42,000.00	\$43,200.00
4th	Preparatory	-\$2,180.00	\$41,000.00	\$42,200.00
5th ELA SS	Preparatory	\$0.00	\$41,000.00	\$42,200.00

5th ELA SS	Preparatory	\$1,376.17	\$45,297.25	\$46,497.25
5th Math Science	Preparatory	\$1,000.00	\$42,260.24	\$43,460.24
5th Math Science	Preparatory	\$3,307.50	\$46,665.00	\$47,865.00
6th ELA	Preparatory	\$1,000.00	\$44,234.56	\$45,434.56
6th Math	Preparatory	\$7,512.50	\$50,050.00	\$51,250.00
6th Science	Preparatory	-\$5,357.50	\$41,000.00	\$42,200.00
6th SS	Preparatory	\$1,000.00	\$42,000.00	\$43,200.00
7th ELA	Preparatory	\$3,000.00	\$55,887.43	\$57,087.43
7th Math	Preparatory	\$1,420.25	\$45,717.50	\$46,917.50
7th Science	Preparatory	\$1,000.00	\$42,000.00	\$43,200.00
7th SS	Preparatory	\$1,369.00	\$44,549.00	\$45,749.00
8th ELA	Preparatory	-\$2,000.00	\$41,000.00	\$42,200.00
8th Math	Preparatory	\$3,419.75	\$45,537.00	\$46,737.00
8th Science	Preparatory	\$1,512.50	\$46,230.00	\$47,430.00
8th SS	Preparatory	\$2,314.50	\$45,549.00	\$46,749.00
Art	Preparatory	\$4,661.03	\$50,887.43	\$52,087.43
Music	Preparatory	\$1,857.50	\$45,357.50	\$46,557.50
PE Health	Preparatory	\$3,307.50	\$46,665.00	\$47,865.00
PE Health	Preparatory	\$3,403.22	\$50,152.45	\$51,352.45
School Counselor	Preparatory	-\$20,736.75	\$23,615.00	\$23,615.00
Spanish	Preparatory	\$3,690.85	\$51,929.23	\$53,129.23
Spanish ELL	Preparatory	\$12,000.00	\$42,000.00	\$43,200.00
Spanish PE	Preparatory	\$2,369.00	\$43,369.00	\$44,569.00

\$1,239,321.59

ESE	Preparatory	-\$18,377.78	\$27,000.00	\$27,000.00
ESE	Preparatory	\$1,000.00	\$42,000.00	\$43,200.00
ESE	Share	\$1,512.50	\$25,549.00	\$26,749.00

\$94,549.00

\$1,717,589.36

class code	
110	7300
110	7300
160	9100
160	9100
160	9100
160	9100
160	9100
130	5200
130	5200
130	5200
130	5200
130	5200
130	5200
160	7300
160	7300
160	7300
160	7300
160	7300
160	7300
160	7300
160	7300
120	5100
120	5100
120	5100
120	5100
120	5100

