

**PALM BAY PREPARATORY ACADEMY & CENTRAL HIGH
BY FUNCTION & OBJECT
FISCAL YEAR 2015-16**

Account Number	Description	Budget
Enrollment: 301 Palm Bay / 28 Central		
<u>Revenues</u>		
100 3300 0000 000	FEFP - Middle & High	1,751,894
100 3301 0000 000	FEFP - Dropout Prevention	164,033
100 3334 0000 000	Florida Teacher Lead	3,727
100 3390 0000 000	Misc. State Funding	733
100 3473 0000 000	Miscellaneous	44,804
100 3474 0000 000	Cuda Club	586
100 3476 0000 000	Lunch / Cuda Cafe	11,225
100 3477 0000 000	Spirit Store	815
Total Revenues		<u>1,977,817</u>
<u>Expenditures</u>		
100 4000 5100 120	Classroom Teachers	543,500
100 4000 5100 210	Retirement	39,458
100 4000 5100 220	Social Security	41,578
100 4000 5100 230	Group Insurance	27,000
100 4000 5100 240	Workers Compensation	8,153
100 4000 5100 250	Unemployment Compensation	2,930
100 4000 5100 315	Field Trips	5,716
100 4000 5100 320	Student Accident Insurance	879
100 4000 5100 390	Copy and Printing	5,698
100 4000 5100 510	Instructional Materials	37,347
100 4000 5101 510	Instructional Materials	3,000
100 4000 5100 520	Instructional Textbooks	10,000
100 4000 5100 640	Instructional Furniture and Equipment	6,855
100 4000 5100 690	Classroom Software	16,995
100 4000 5101 690	Classroom Software	25,000
100 4000 5100 750	Substitute Teachers	3,683
Total Instruction		<u>777,790</u>
100 4000 5200 150	ESE Teachers	17,000
100 4000 5200 210	Retirement	1,234
100 4000 5200 220	Social Security	1,301
100 4000 5200 240	Workers Compensation	255
100 4000 5200 250	Unemployment Compensation	95
100 4000 5200 310	ESE Contracted Services	4,980
Total Exceptional Instruction		<u>24,864</u>

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Account Number	Description	Budget
100 4000 6100 130	Guidance	19,500
100 4000 6100 210	Retirement	1,416
100 4000 6100 220	Social Security	1,492
100 4000 6100 230	Group Insurance	1,500
100 4000 6100 240	Workers Compensation	293
100 4000 6100 250	Unemployment Compensation	47
Total Pupil Personnel Services		24,247
100 4000 6400 310	Staff Development	2,000
Total Staff Development		2,000
100 4000 6500 310	Technology Support & Service	10,000
Total Instruction Related Technology		10,000
100 4000 7100 310	Legal and Audit Expense	10,650
100 4000 7100 320	Insurance-D & O	12,876
100 4000 7100 330	Board Travel / Conferences / Workshops	116
100 4000 7100 730	Board Dues and Fees	1,248
100 4000 7100 790	District Admin Fees	71,756
100 4000 7101 790	District Admin Fees	8,202
100 4000 7100 795	Bank Charges	672
Total Board Administration		105,520
100 4000 7300 110	Administrators	235,500
100 4000 7300 160	Administrative Assistants	88,600
100 4000 7300 210	Retirement	23,530
100 4000 7300 220	Social Security	24,794
100 4000 7300 230	Group Insurance	7,500
100 4000 7300 240	Workers Compensation	4,861
100 4000 7300 250	Unemployment Compensation	1,229
100 4000 7300 320	Insurance- General Liability	5,000
100 4000 7300 330	Sch Admin Travel /Conferences /Workshops	5,000
100 4000 7300 370	Postage	6,348
100 4000 7300 390	School Admin Advertising	20,000
100 4000 7300 510	School Admin Office Expense	15,907
100 4000 7300 640	School Admin Furniture & Equipment	1,702
100 4000 7300 730	Dues and Fees	3,943
Total School Administration		443,914

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Account Number	Description	Budget
100 4000 7400 360	Facility Lease	330,750
Total Facilities Acquisition		330,750
100 4000 7500 310	Contract Controller Service	48,028
100 4000 7501 310	Contract Controller Service	4,519
100 4000 7500 311	Payroll Service	11,454
Total Fiscal Services		64,000
100 4000 7600 310	Contract Food	9,536
100 4000 7600 510	Food Supplies	11,186
Total Food Services		20,722
100 4000 7900 320	Insurance - Building	7,500
100 4000 7900 360	Storage Rental	5,373
100 4000 7900 370	Communications	21,656
100 4000 7900 380	Water Sewer Garbage Collection	4,251
100 4000 7900 390	Other Contracted Bldg. Services	1,150
100 4000 7900 430	Electricity	23,065
100 4000 7900 510	Custodial Supplies	430
Total Operation of Plant		63,425
100 4000 8100 350	Repairs and Maintenance	2,343
Total Maintenance of Plant		2,343
891 4000 9100 150	Aftercare Worker	12,200
891 4000 9100 210	Retirement	886
891 4000 9100 220	Social Security	933
891 4000 9100 240	Workers Compensation	183
891 4000 9100 250	Unemployment Compensation	189
100 4000 9100 510	Aftercare Supplies	2,000
Total Community Services		16,391
100 4000 9200 720	Debt Service - Interest	4,002
Total Debt Service		4,002
Total Expenditures		1,889,969
Excess of Revenues Over Expenditures		87,848
Beginning Fund Balance		-
Ending Fund Balance		87,848