

PINEAPPLE COVE CLASSICAL ACADEMY AT WEST MELBOURNE

PRELIMINARY BUDGET 2021-2022

	General	ESSER 2	Capital Projects	Debt Service	Food	Total
<b>ENROLLMENT</b>	<b>866</b>					
<b>REVENUES</b>						
FEFP	6,131,403					6,131,403
Teacher salary allocation	128,120					
School Lunch Reimbursement					64,792	64,792
School Lunch Revenue					235,657	235,657
Capital outlay			444,258			444,258
Sales surtax			367,104			367,104
ESSER		284,549				284,549
Before/After care	266,386					266,386
Miscellaneous Local Revenue						-
<b>TOTAL REVENUES</b>	<b>6,525,909</b>	<b>284,549</b>	<b>811,362</b>	<b>-</b>	<b>300,449</b>	<b>7,794,149</b>
<b>EXPENDITURES</b>						
<b>INSTRUCTION</b>						
Classroom teachers	2,279,096	118,825				2,397,921
Retirement	47,958					47,958
Payroll taxes	183,441					183,441
Group Insurance	167,854					167,854
Workers compensation	11,990					11,990
Unemployment compensation	23,979					23,979
Contracted services	7,028					7,028
Travel/Workshop/Conference	14,916					14,916
Leased Equipment	78,000					78,000
Annual Software Subscriptions	33,670					33,670
Instruction Materials	35,533					35,533
Textbooks	36,245					36,245
Capitalized Furniture and equipment	9,745					9,745
Computers and software						-
Dues and fees	3,585					
Substitutes	27,600					27,600
<b>Total Instruction</b>	<b>2,960,641</b>	<b>118,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,075,881</b>
<b>EXCEPTIONAL INSTRUCTION</b>						
ESE Teachers	202,951					202,951
Retirement	4,059					4,059
Payroll Taxes	15,526					15,526
Group Insurance	14,207					14,207
Workers compensation	1,015					1,015

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Unemployment compensation	203					203
Contracted services	533					533
<b>Total Exceptional Instructions</b>	<b>238,494</b>	-	-	-	-	<b>238,494</b>
<b>PUPIL PERSONNEL SERVICES</b>						
Student Services Coordinator	98,960					98,960
Retirement	1,979					1,979
Social security	7,570					7,570
Group Insurance	6,927					6,927
Workers compensation	495					495
Unemployment compensation	990					990
<b>Total Pupil Personnel Services</b>	<b>116,922</b>	-	-	-	-	<b>114,943</b>
<b>INSTRUCTION MEDIA SOURCES</b>						
Other Books and Materials	-					-
Capitalized Furniture & Equipment	20,161					20,161
<b>Total instructional media sources</b>	<b>20,161</b>	-				<b>20,161</b>
<b>INSTRUCTIONAL RELATED TECHNOLOGY</b>						
Technology support and service	-	35,724				35,724
<b>Total instructional related technology</b>	-	<b>35,724</b>	-	-	-	<b>35,724</b>
<b>BOARD</b>						
Contracted services-management fee	543,861					543,861
District fee	88,502					88,502
<b>Total Board</b>	<b>632,363</b>	-	-	-	-	<b>632,363</b>
<b>SCHOOL ADMINISTRATION</b>						
Administration salaries	221,079					221,079
Retirement	4,422					4,422
Payroll Taxes	16,913					16,913
Group Insurance	15,476					15,476
Workers Compensation	1,105					1,105
Unemployment compensation	2,211					2,211
Travel/Conferences/Workshops	1,546					1,546
Contracted services	39,000					39,000
Insurance	54,600					54,600
Software Rentals	8,366					8,366
Supplies	23,140					23,140

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Dues and fees	65,092					65,092
<b>Total School Administration</b>	<b>452,949</b>	-	-	-	-	<b>452,949</b>
<b>FISCAL SERVICES</b>						
Audit	10,000					10,000
<b>Total Facilities</b>	<b>10,000</b>	-	-	-	-	<b>10,000</b>
<b>FOOD SERVICE</b>						
Food service workers					98,863	98,863
Retirement					2,966	2,966
Payroll taxes					7,563	7,563
Group Insurance					6,920	6,920
Workers compensation					791	791
Unemployment compensation					989	989
Contracted Food Services					8,992	8,992
Food service supplies					170,907	170,907
Noncapitalized Furniture & Equipment				-	-	-
<b>Total Food Service</b>	-	-	-	-	<b>297,991</b>	<b>297,991</b>
<b>OPERATION OF PLANT</b>						
Custodial	52,209	100,000				152,209
Retirement	3,044					3,044
Payroll taxes	11,644					11,644
Group Insurance	10,655					10,655
Workers compensation	761					761
Unemployment compensation	1,522					1,522
Property Insurance	20,000					20,000
Communications	980					980
Water/Sewer Garbage Collections	21,922					21,922
Other Contracted Buildings Services	195,597					195,597
Electricity	67,891					67,891
Supplies	45,977					45,977
Capitalized Buildings & Improvements	7,515					7,515
Noncapitalized Furniture & Equipment						-
<b>Total Plant Operations</b>	<b>439,717</b>	<b>100,000</b>	-	-	-	<b>539,717</b>
<b>MAINTENANCE OF PLANT</b>						
Repairs and maintenance	2,000					2,000
Supplies	3,738					3,738

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<b>Total maintenance of plant</b>	<b>5,738</b>	-	-	-	-	<b>5,738</b>
<b>COMMUNITY SERVICES</b>						
Aftercare workers	124,003	30,000				154,003
Retirement						-
Payroll taxes	11,781					11,781
Group Insurance	10,780					10,780
Workers compensation	1,540					1,540
Unemployment compensation	1,240					1,240
Aftercare supplies	3,006					3,006
<b>Total Community Services</b>	<b>152,351</b>	<b>30,000</b>	-	-	-	<b>182,351</b>
<b>DEBT SERVICE</b>						
Interest	-			150,000		150,000
Principal	-			1,582,000		1,582,000
<b>Total debt service</b>	-	-	-	<b>1,732,000</b>	-	<b>1,732,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,029,335</b>	<b>284,549</b>	-	<b>1,732,000</b>	<b>297,991</b>	<b>7,338,311</b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>1,496,574</b>	-	<b>811,362</b>	<b>(1,732,000)</b>	<b>2,458</b>	<b>455,838</b>
<b>TRANSFERS</b>	<b>(277,295)</b>	<b>(284,549)</b>	<b>(811,362)</b>	<b>1,373,206</b>	-	-
<b>BEGINNING FUND BALANCE</b>	<b>453,853</b>			<b>358,794</b>		<b>812,647</b>
<b>ENDING FUND BALANCE</b>	<b>1,673,132</b>	<b>(284,549)</b>	-	-	<b>2,458</b>	<b># 1,391,041</b>