

PINEAPPLE COVE CLASSICAL ACADEMY AT WEST MELBOURNE

PRELIMINARY BUDGET 2022-2023

	General	ESSER 2	Capital Projects	Debt Service	Food	Total
ENROLLMENT	820					
REVENUES						
FEPP	5,666,520					5,666,520
Teacher salary allocation	143,975					143,975
School Lunch Reimbursement					117,982	117,982
School Lunch Revenue					267,674	267,674
Capital outlay			430,716			430,716
Sales surtax			562,881			562,881
ESSER		247,988				247,988
Before/After care	350,073					350,073
Miscellaneous Local Revenue	186,758					186,758
TOTAL REVENUES	6,347,326	247,988	993,597	-	385,656	7,974,567
EXPENDITURES						
INSTRUCTION						
Classroom teachers	2,619,179	101,959				2,721,138
Retirement	54,423					54,423
Payroll taxes	208,167					208,167
Group Insurance	131,268					131,268
Workers compensation	13,606					13,606
Unemployment compensation	21,546					21,546
Contracted services	9,444					9,444
Travel/Workshop/Conference	-					-
Leased Equipment	74,004					74,004
Annual Software Subscriptions	60,768					60,768
Instruction Materials	63,060	-				63,060
Textbooks	40,973	-				40,973
Capitalized Furniture and equipment	-					-
Computers and software		28,455				28,455
Dues and fees	1,332					1,332
Substitutes	28,253	-				28,253
Total Instruction	3,326,022	130,414	-	-	-	3,456,436
EXCEPTIONAL INSTRUCTION						
ESE Teachers	106,929	52,323				159,252
Retirement	2,139					2,139
Payroll Taxes	8,180					8,180
Group Insurance	3,768					3,768
Workers compensation	535					535
Unemployment compensation	1,890					1,890
Supplies	3,012					3,012
Total Exceptional Instructions	126,452	52,323	-	-	-	178,776
PUPIL PERSONNEL SERVICES						
Student Services Coordinator	31,367	20,815				52,182
Retirement	627					627
Social security	2,400					2,400
Group Insurance	192					192
Workers compensation	157					157
Unemployment compensation	378					378
Supplies	66					66
Total Pupil Personnel Services	35,121	20,815	-	-	-	55,936
INSTRUCTION MEDIA SOURCES						
Other Books and Materials	-					-
Capitalized Furniture & Equipment	-					-
Total instructional media sources	-	-	-	-	-	-
INSTRUCTIONAL RELATED TECHNOLOGY						
Technology support and service	-					-
Total instructional related technology	-	-	-	-	-	-
BOARD						
Contracted services-management fee	497,740					497,740
District fee	88,534					88,534
Total Board	586,274	-	-	-	-	586,274
SCHOOL ADMINISTRATION						
Administration salaries	497,936	3,700				501,636
Retirement	9,959					9,959
Payroll Taxes	38,092					38,092
Group Insurance	6,096					6,096
Workers Compensation	2,490					2,490
Unemployment compensation	1,890					1,890
Travel/Conferences/Workshops	2,455					2,455
Contracted services	19,080					19,080
Insurance	115,977					115,977
Software Rentals	5,783					5,783
Other purchased services	5,169					5,169
Supplies	37,428					37,428

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	General	ESSER 2	Capital Projects	Debt Service	Food	Total
Dues and fees	41,496					41,496
Capitalized Furniture & Equipment						-
Noncapitalized Furniture & Equipment						-
Total School Administration	783,851	3,700	-	-	-	787,551
FISCAL SERVICES						
Audit	11,000					11,000
Total Facilities	11,000	-	-	-	-	11,000
FOOD SERVICE						
Food service workers					112,131	112,131
Retirement					3,364	3,364
Payroll taxes					8,578	8,578
Group Insurance					780	780
Workers compensation					897	897
Unemployment compensation					1,134	1,134
Contracted Food Services					-	-
Food service supplies					171,805	171,805
Noncapitalized Furniture & Equipment						-
Total Food Service	-	-	-	-	298,689	298,689
OPERATION OF PLANT						
Custodial	168,895	32,241				201,136
Retirement	4,023					4,023
Payroll taxes	15,387					15,387
Group Insurance	9,984					9,984
Workers compensation	1,609					1,609
Unemployment compensation	3,024					3,024
Property Insurance	5,000					5,000
Communications	980					980
Water/Sewer Garbage Collections	1,980					1,980
Other Contracted Buildings Services	152,436					152,436
Electricity	81,480					81,480
Supplies	88,431	1,689				90,120
Capitalized Buildings & Improvements	-	-				-
Noncapitalized Furniture & Equipment		6,806				6,806
Total Plant Operations	533,229	40,736	-	-	-	573,964
MAINTENANCE OF PLANT						
Repairs and maintenance	2,000					2,000
Supplies	3,738					3,738
Total maintenance of plant	5,738	-	-	-	-	5,738
COMMUNITY SERVICES						
Aftercare workers	115,416	-				115,416
Retirement	117,724					117,724
Payroll taxes	8,829					8,829
Group Insurance	1,464					1,464
Workers compensation	577					577
Unemployment compensation	2,268					2,268
Aftercare supplies	2,424					2,424
Total Community Services	248,703	-	-	-	-	248,703
DEBT SERVICE						
Principal	-			165,000		165,000
Interest	-			1,570,901		1,570,901
Total debt service	-	-	-	1,735,901	-	1,735,901
TOTAL EXPENDITURES	5,656,389	247,988	-	1,735,901	298,689	7,938,967
EXCESS REVENUE OVER EXPENDITURES	690,937	0	993,597	(1,735,901)	86,967	35,600
TRANSFERS	86,967	-	(993,597)	1,735,901	(86,967)	742,304
BEGINNING FUND BALANCE	560,168	-	-	-	-	560,168
ENDING FUND BALANCE	1,338,072	0	-	-	0	1,338,072

107.43
1,804.20

56,052.48
3,895.13
16,954.45
76,902.06

2,190.06
375.71
2,565.77

1,027.76
221.27
271.00
1,520.03

1,466.88

29.51
367.13
396.64
398.87
2.23

1,466.88
102.38
1,569.26

49.23

100.83
1,711.81
428.53
2,241.17

231.09

5,606.89

(153.17)
2,088.00

185.97
54.09
240.06
8.97

5,604.94
(1.95)

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WM

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324

ESE

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286

ESOL same

K

1		
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3	18	324
4		
5		
6		
7	13	286