

**PINEAPPLE COVE CLASSICAL ACADEMY AT LOCKMAR**

**Approved Budget 2023-2024**

**ENROLLMENT**

**734**

	<b>GENERAL</b>	<b>FOOD</b>	<b>CAPITAL PROJECTS</b>	<b>DEBT SERVICE</b>	<b>TOTAL</b>
<b>FUND BALANCE, BEGINNING</b>	(394,985)	-	667,698	-	272,713
<b>REVENUES</b>					
FEFP	6,145,638	-	-	-	6,145,638
NSLP	-	154,140	-	-	154,140
Student lunch revenue		190,000			190,000
Capital improvement tax			389,592		389,592
Millage-Capital	-		137,992		137,992
Ad valorem millage	109,366				109,366
Before/After care	265,080	-	-	-	265,080
Dividends	-			60,000	60,000
Fundraising	50,000	-	-	-	50,000
Planners/fieldtrips/clubs/yearbook	140,000	-	-	-	140,000
<b>TOTAL REVENUES</b>	<b>6,710,084</b>	<b>344,140</b>	<b>527,584</b>	<b>60,000</b>	<b>7,641,808</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION</b>					
Classroom teachers	1,946,913	-	-	-	1,946,913
<b>Total Instruction Salaries</b>	<b>1,946,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,946,913</b>
Retirement	58,407	-	-	-	58,407
Payroll taxes	164,059	-	-	-	164,059
Health insurance	97,346	-	-	-	97,346
Workers compensation	11,681	-	-	-	11,681
<b>Total Instruction Benefits</b>	<b>331,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331,493</b>
Leased equipment	97,008	-	-	-	97,008
Textbooks & other curriculum materials	36,700	-	-	-	36,700
Supplies	30,828	-	-	-	30,828
Substitutes	9,800	-	-	-	9,800
Dues and fees	29,204	-	-	-	29,204
<b>Total Instruction Other</b>	<b>203,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,540</b>
<b>Total Instruction</b>	<b>2,481,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,481,946</b>

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<b>EXCEPTIONAL INSTRUCTION</b>					
Speciality teachers	297,334	-	-	-	297,334
<b>Total Exceptional Instruction Salaries</b>	<b>297,334</b>	-	-	-	<b>297,334</b>
Retirement	8,920	-	-	-	8,920
Payroll taxes	25,392	-	-	-	25,392
Health insurance	14,867	-	-	-	14,867
Workers compensation	1,784	-	-	-	1,784
<b>Total Exceptional Instruction Benefits</b>	<b>50,963</b>	-	-	-	<b>50,963</b>
Supplies	5,000	-	-	-	5,000
<b>Total Exceptional Instruction Other</b>	<b>5,000</b>	-	-	-	<b>5,000</b>
<b>Total Exceptional Instruction</b>	<b>353,297</b>	-	-	-	<b>353,297</b>
<b>PUPIL PERSONNEL SERVICES</b>					
Guidance counselor	108,150	-	-	-	108,150
<b>Total Pupil Personnel Services</b>	<b>108,150</b>	-	-	-	<b>108,150</b>
Retirement	3,244	-	-	-	3,244
Payroll Taxes	9,029	-	-	-	9,029
Health Insurance	5,407	-	-	-	5,407
Workers compensation	649	-	-	-	649
<b>Total Pupil Personnel Benefits</b>	<b>15,086</b>	-	-	-	<b>15,086</b>
Supplies	750	-	-	-	750
<b>Total Pupil Personnel Other</b>	<b>750</b>	-	-	-	<b>750</b>
<b>Total Pupil Personnel Services</b>	<b>123,986</b>	-	-	-	<b>123,986</b>
<b>STAFF TRAINING</b>					
<b>Contracted services</b>	<b>4,900</b>	-	-	-	<b>4,900</b>

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<b>INSTRUCTIONAL RELATED TECHNOLOGY</b>					
<b>Technology support and service</b>	57,408	-	-	-	57,408
<b>BOARD</b>					
Legal Fees	2,500	-	-	-	2,500
Contracted services - ESP	484,440	-	-	-	484,440
Contracted services - Audit	13,000	-	-	-	13,000
Insurance	6,700	-	-	-	6,700
Licenses & Fees	300	-	-	-	300
District Fee	104,660	-	-	-	104,660
Contingency	150,000	-	-	-	150,000
<b>Total Board</b>	<b>761,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761,600</b>
<b>SCHOOL ADMINISTRATION</b>					
Admin salaries	159,650	-	-	-	159,650
Admin Support	406,572	-	-	-	406,572
<b>Total Administration Salaries</b>	<b>566,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566,222</b>
Retirement	16,987	-	-	-	16,987
Payroll Taxes	47,474	-	-	-	47,474
Health Insurance	28,311	-	-	-	28,311
Workers Compensation	3,397	-	-	-	3,397
<b>Total Administration Benefits</b>	<b>96,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,169</b>
Contracted services	1,500	-	-	-	1,500
Insurance	60,300	-	-	-	60,300
Travel	500	-	-	-	500
Rentals	2,996	-	-	-	2,996
Other purchased services	7,636	-	-	-	7,636
Supplies	18,500	-	-	-	18,500
Equipment	-	-	-	-	-
Dues and fees	33,493	-	-	-	33,493
<b>Total Administration Other</b>	<b>124,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,925</b>
<b>Total School Administration</b>	<b>787,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>787,316</b>

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<b>FACILITIES</b>					
Capital Building	-	-	-	-	-
	-	-	-	-	-
<b>FISCAL SERVICES</b>					
Contracted services -Payroll	-	-	-	-	-
<b>Total Fiscal Services</b>	-	-	-	-	-
<b>FOOD SERVICE</b>					
Food service workers	-	194,379	-	-	194,379
<b>Total Food Service Salaries</b>	-	<b>194,379</b>	-	-	<b>194,379</b>
Retirement	-	-	-	-	-
Payroll taxes	-	17,516	-	-	17,516
Health insurance	-	9,719	-	-	9,719
Workers compensation	-	1,166	-	-	1,166
<b>Total Food Service Benefits</b>	-	<b>28,401</b>	-	-	<b>28,401</b>
Contracted Services	-	175,426	-	-	175,426
Capital equipment	-	4,350	-	-	4,350
<b>Total Food Service Other</b>	-	<b>179,776</b>	-	-	<b>179,776</b>
<b>Total Food Service</b>	-	<b>402,557</b>	-	-	<b>402,557</b>
<b>TRANSPORTATION</b>					
Contracted Services					
<b>PLANT OPERATIONS</b>					
Custodial	268,001	-	-	-	268,001
<b>Total Plant Operations Salaries</b>	<b>268,001</b>	-	-	-	<b>268,001</b>

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Retirement	8,040	-	-	-	8,040
Payroll taxes	23,526	-	-	-	23,526
Health insurance	13,400	-	-	-	13,400
Workers compensation	1,608	-	-	-	1,608
<b>Total Plant Operations Benefits</b>	<b>46,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,574</b>
Contract services	-	-	-	-	-
Insurance	110,000	-	-	-	110,000
Communications	-	-	-	-	-
Other purchased services	55,000	-	-	-	55,000
Utilities	156,617	-	-	-	156,617
Supplies	29,360	-	-	-	29,360
Dues and fees	4,020	-	-	-	4,020
Equipment	-	-	-	-	-
<b>Total Plant Operations Other</b>	<b>354,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354,997</b>
<b>Total Plant Operations</b>	<b>669,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>669,572</b>

**ADMINISTRATIVE TECHNOLOGY SERVICES**

Technology support and service	-	-	-	-	-
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**PLANT MAINTENANCE**

<b>Contracted services</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
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**COMMUNITY SERVICES**

Aftercare workers	216,400	-	-	-	216,400
<b>Total Community Services Salaries</b>	<b>216,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,400</b>

Retirement	-	-	-	-	-
Payroll taxes	19,957	-	-	-	19,957
Health insurance	10,820	-	-	-	10,820
Workers compensation	1,298	-	-	-	1,298
<b>Total Community Services Benefits</b>	<b>32,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,075</b>

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Aftercare supplies	2,500	-	-	-	2,500
Dues and fees	3,246	-	-	-	3,246
Equipment	-	-	-	-	-
<b>Total Community Services Other</b>	<b>5,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,746</b>
<b>Total Community Services</b>	<b>254,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254,221</b>
<b>DEBT SERVICE</b>					
Interest	-	-	-	1,004,594	1,004,594
Principal	-	-	-	17,500	17,500
Dues and fees	-	-	-	20,004	20,004
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,042,098</b>	<b>1,042,098</b>
<b>TOTAL EXPENDITURES</b>	<b>5,514,245</b>	<b>402,557</b>	<b>-</b>	<b>1,042,098</b>	<b>6,958,900</b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>1,195,839</b>	<b>(58,417)</b>	<b>527,584</b>	<b>(982,098)</b>	<b>682,908</b>
<b>TRANSFERS</b>	<b>(512,930)</b>	<b>58,417</b>	<b>(527,584)</b>	<b>982,098</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>287,923</b>	<b>-</b>	<b>667,698</b>	<b>-</b>	<b>955,621</b>