

**PINEAPPLE COVE CLASSICAL ACADEMY AT WEST MELBOURNE  
APPROVED BUDGET 2024-2025**

	<b>General</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Food</b>	<b>Total</b>
<b>ENROLLMENT</b>	<b>871</b>				
<b>REVENUES</b>					
FEFP	6,671,854				6,671,854
School Lunch Reimbursement				255,025	255,025
School Lunch Revenue				408,968	408,968
IDEA	11,965				11,965
Security	13,100				13,100
Classroom supply assistance	13,800				13,800
Capital outlay		522,600			522,600
District capital sharing		125,494			125,494
Sales surtax		858,315			858,315
Ad valorem millage	995,332				995,332
Before/After care	311,653				311,653
Miscellaneous Local Revenue	86,295		13,500		99,795
<b>TOTAL REVENUES</b>	<b>8,103,999</b>	<b>1,506,409</b>	<b>13,500</b>	<b>663,993</b>	<b>10,287,901</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION</b>					
Classroom teachers	3,215,605				3,215,605
Retirement	64,312				64,312
Payroll taxes	267,540				267,540
Group Insurance	116,460				116,460
Workers compensation	17,773				17,773
Unemployment compensation	21,546				21,546
Contracted services	25,250				25,250
Travel/Workshop/Conference	300				300
Leased Equipment	98,945				98,945
Instruction Materials	191,480				191,480
Textbooks	53,275				53,275
Dues and fees	35,100				35,100
Substitutes	120,000				120,000
<b>Total Instruction</b>	<b>4,227,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,227,586</b>
<b>EXCEPTIONAL INSTRUCTION</b>					
ESE Teachers	443,044				443,044
Retirement	8,861				8,861
Payroll Taxes	37,295				37,295
Group Insurance	16,392				16,392
Workers compensation	2,459				2,459
Dues and fees	6,646				6,646
<b>Total Exceptional Instructions</b>	<b>514,696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>514,696</b>

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PRELIMINARY BUDGET 2024-2025

	General	Capital Projects	Debt Service	Food	Total
<b>PUPIL PERSONNEL SERVICES</b>					
Guidance	108,734				108,734
Retirement	2,175				2,175
Social security	8,696				8,696
Group Insurance	4,349				4,349
Workers compensation	2,459				2,459
Dues and fees	1,631				1,631
<b>Total Pupil Personnel Services</b>	<b>128,043</b>	-	-	-	<b>128,043</b>
<b>STUDENT SERVICES</b>					
Student services personnel	192,023				192,023
Retirement	3,840				3,840
Social security	15,824				15,824
Group Insurance	7,182				7,182
Workers compensation	1,077				1,077
Dues and fees	2,880				2,880
<b>Total Student Services</b>	<b>222,828</b>	-	-	-	<b>222,828</b>
<b>INSTRUCTIONAL RELATED TECHNOLOGY</b>					
Technology support and service	154,005				154,005
<b>Total instructional related technology</b>	<b>154,005</b>	-	-	-	<b>154,005</b>
<b>BOARD</b>					
Contracted services-management fee	551,285				551,285
District fee	47,875				47,875
Insurance	23,742				23,742
<b>Total Board</b>	<b>622,902</b>	-	-	-	<b>622,902</b>

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	General	Capital Projects	Debt Service	Food	Total
<b>SCHOOL ADMINISTRATION</b>					
Administration salaries	538,515				538,515
Retirement	10,770				10,770
Payroll Taxes	44,598				44,598
Group Insurance	19,878				19,878
Workers Compensation	3,231				3,231
Travel/Conferences/Workshops	2,455				2,455
Contracted services	24,500				24,500
Insurance	61,056				61,056
Software Rentals	5,500				5,500
Other purchased services	3,800				3,800
Supplies	58,300				58,300
Dues and fees	68,500				68,500
Capitalized Furniture & Equipment	19,800				19,800
<b>Total School Administration</b>	<b>860,904</b>	-	-	-	<b>860,904</b>
<b>FISCAL SERVICES</b>					
Audit	19,000				19,000
<b>Total Facilities</b>	<b>19,000</b>	-	-	-	<b>19,000</b>
<b>FOOD SERVICE</b>					
Food service workers				244,155	244,155
Retirement				4,883	4,883
Payroll taxes				22,836	22,836
Group Insurance				9,101	9,101
Workers compensation				1,365	1,365
Food service supplies				185,485	185,485
Dues and fees			-	13,020	13,020
<b>Total Food Service</b>	-	-	-	<b>480,845</b>	<b>480,845</b>

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 PRELIMINARY BUDGET 2024-2025

	General	Capital Projects	Debt Service	Food	Total
<b>OPERATION OF PLANT</b>					
Custodial	327,205				327,205
Retirement	6,544				6,544
Payroll taxes	28,433				28,433
Group Insurance	12,091				12,091
Workers compensation	1,814				1,814
Property Insurance	60,970				60,970
Water/Sewer Garbage Collections	31,330				31,330
Other Contracted Buildings Services	162,353				162,353
Electricity	131,200				131,200
Supplies	60,480				60,480
Dues and fees	4,500				4,500
<b>Total Plant Operations</b>	<b>826,919</b>	-	-	-	<b>826,919</b>
<b>COMMUNITY SERVICES</b>					
Aftercare workers	180,639				180,639
Retirement	3,613				3,613
Payroll taxes	17,221				17,221
Group Insurance	6,727				6,727
Workers compensation	1,009				1,009
Aftercare supplies	2,500				2,500
Dues and fees	7,720				7,720
<b>Total Community Services</b>	<b>219,429</b>	-	-	-	<b>219,429</b>

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	General	Capital Projects	Debt Service	Food	Total
<b>DEBT SERVICE</b>					
Principal	-		315,000		315,000
Interest	-		1,545,751		1,545,751
<b>Total debt service</b>	-	-	<b>1,860,751</b>	-	<b>1,860,751</b>
<b>TOTAL EXPENDITURES</b>	<b>7,796,313</b>	-	<b>1,860,751</b>	<b>480,845</b>	<b>10,137,909</b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>307,686</b>	<b>1,506,409</b>	<b>(1,847,251)</b>	<b>183,148</b>	<b>149,992</b>
<b>TRANSFERS</b>	<b>(253,875)</b>	<b>(1,506,409)</b>	<b>1,847,251</b>	<b>(86,967)</b>	-
<b>BEGINNING FUND BALANCE</b>	<b>560,168</b>	-	-		<b>560,168</b>
<b>ENDING FUND BALANCE</b>	<b>613,979</b>	-	-	<b>96,181</b>	<b>710,160</b>