

**The Pepin Academies #6909
Hillsborough County, Florida
2016-2017 Budget**

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Total Governmental Funds
Revenues					
FEDERAL SOURCES					
Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through State and Local		420,000			420,000
STATE SOURCES					
FEFP	9,690,000				9,690,000
State Capital Outlay Funding	-		180,000	-	180,000
Other State Revenue	-				-
LOCAL SOURCES					
Childcare Fees	232,910				232,910
Other Local Source Revenue	479,138				479,138
Total Revenues	10,402,048	420,000	180,000	-	11,002,048
Expenditures					
Current Expenditures					
Instruction - Salaries	4,560,625	-			4,560,625
Instruction - Employee Benefits	986,932				986,932
Instruction - Purchased Services	90,000				90,000
Instruction - Materials & Supplies	95,000				95,000
Instruction - Capital Outlay	80,000				80,000
Instruction - Other Expenditures	-				-
Instructional Support - Pupil Personnel Services	649,692	308,000			957,692
Instructional Support - Instructional Media Services	4,000				4,000
Instructional Support - Curriculum Development	-				-
Instructional Support - Instructional Staff Training	11,000				11,000
Instructional Support - Instructional Related Technology Board	-				-
General Administration - District Administrative Fee	112,404				112,404
General Administration - Other	-				-
School Administration - Management Fees	-				-
School Administration - Other	1,794,438				1,794,438
Facilities Acquisition & Construction - Facilities Rent	-				-
Facilities Acquisition & Construction - Other	-			8,550,000	8,550,000
Fiscal Services	54,300				54,300
Food Services	100,298	112,000			212,298
Central services	-				-
Pupil Transportation Services	25,000				25,000
Operation of Plant	1,046,835				1,046,835
Maintenance of Plant	37,980				37,980
Administrative Technology Services	-				-
Community Services - Childcare Programs	217,535				217,535
Debt Service	-		611,451	-	611,451
Total Expenditures	9,866,039	420,000	611,451	8,550,000	19,447,490
Excess (Deficiency) of Revenues Over Expenditures	536,009	-	(431,451)	(8,550,000)	(8,445,442)
Other Financing Sources (Uses)					
Proceeds from Issuing Long-term Debt	-		8,550,000	-	8,550,000
Proceeds from Sale of Capital Assets	-				-
Transfers In			431,451	8,550,000	8,981,451
Transfers Out	(431,451)		(8,550,000)		(8,981,451)
Total Other Financing Sources (Uses)	(431,451)	-	431,451	8,550,000	8,550,000
Net Change in Fund Balances					
Net Change in Fund Balances	104,558	-	-	-	104,558
Fund balances, beginning	1,689,359				1,689,359
Adjustments to beginning fund balance	-				-
Fund Balances, Beginning as Restated	1,689,359	-	-	-	1,689,359
Fund Balances, Ending	\$ 1,793,917	\$ -	\$ -	\$ -	\$ 1,793,917