

<b>PEPIN ACADEMIES OF PASCO COUNTY, INC.</b>					
<b>Board-Approved Budget, Year Ending 06-30-17</b>					
		General Fund	Special Revenue Fund	Capital Project Funds	308 students (Grades 3-10)
	Grade 3- 8 Students				208
	Grade 9-12 Students				100
GLAC #	Transition Students				0
	Revenues:				
3230	Federal IDEA Funding		85,000.00		85,000.00
3200	Federal CSP Grant				-
3310	FEFP Revenue	3,782,856.00			3,782,856.00
3310	Virtual School Adjustment	-			-
3397	Capital Outlay	-		18,280.00	18,280.00
3450	Lunch Receipts (Incl. NSLP)	25,000.00	50,000.00		75,000.00
3473	After Care	20,000.00			20,000.00
3490	Lessor Buildout Reimb.	-			-
3490	Misc Other Income	20,000.00			20,000.00
3700	Loan From Commercial Bank				-
3700	Buildout Loan, Private Individual				-
3700	Working Capital Loan				-
	Total Revenues	3,847,856.00	135,000.00	18,280.00	4,001,136.00
	Expenses:				
5100.1xx	Instructional Salaries	1,662,796.00	-		1,662,796.00
5100.2xx	Instructional Payroll Tax	133,024.00			133,024.00
5100.2xx	Instructional Benefits	209,928.00			209,928.00
5100.5xx	Textbooks-Original Purchases	59,202.00			59,202.00
5100.5xx	Other	-			-
	Startup & Cap. Outlay:	-			
5100.6xx	Technology	2,000.00			2,000.00
5100.6xx	Furniture & Equipment	2,000.00			2,000.00
6100.1xx	Pupil Personnel Salaries	319,937.00	85,000.00		404,937.00
6100.2xx	Pupil Personnel Payroll Tax	32,395.00			32,395.00
6100.2xx	Pupil Personnel Benefits	51,123.00			51,123.00
6100.3xx	Pupil Personnel Prof. Svcs.	12,960.00			12,960.00
6100.5xx	Pupil Personnel Mat & Supp	1,000.00			1,000.00
6200.6xx	Instr Media Services - Materials	-			-
6400.3xx	Instr Staff Training	5,000.00			5,000.00
7200.1xx	Gen Admin - District Fees	90,000.00			90,000.00
7300.1xx	Admin. Salaries	328,800.00			328,800.00
7300.2xx	Admin. Payroll Tax	26,304.00			26,304.00
7300.2xx	Admin. Benefits	41,511.00			41,511.00
7300.3xx	PASS Services	-			-
7300.3xx	School Admin Other Purch Svcs	34,440.00			34,440.00
7300.5xx	School Admin Material & Supp	13,000.00			13,000.00
7300.7xx	School Admin Other	4,700.00			4,700.00
7400.360	Rent	-			-
	Fac Aquis & Construction:	-			-
7400.6xx	New Classroom buildout	17,087.00		18,280.00	35,367.00
7400.6xx	Partitions	-			-
7500.3xx	Fiscal Services	21,000.00			21,000.00
7600.1xx	Food Service Salary	6,286.00	12,000.00		18,286.00
7600.2xx	Food Service Payroll Taxes	503.00	960.00		1,463.00
7600.2xx	Food Service Benefits	809.00	1,500.00		2,309.00
7600.5xx	Food Cost	18,460.00	35,540.00		54,000.00
7600.5xx	Other Costs	-			-
7800.7xx	Transportation	5,000.00			5,000.00
7900.1xx	Operation of Plant Salaries	40,365.00			40,365.00
7900.2xx	Operation of Plant Payroll Tax	3,229.00			3,229.00
7900.2xx	Operation of Plant Benefits	5,096.00			5,096.00
7900.3xx	Op of Plant Purch Svc	42,120.00			42,120.00
7900.3xx	Op of Plant Insurance	85,000.00			85,000.00
7900.3xx	Op of Plant Lease	414,983.00			414,983.00
7900.3xx	Op of Plant Communications	1,980.00			1,980.00
7900.4xx	Op of Plant Electricity	43,813.00			43,813.00
7900.5xx	Op of Plant Materials & Supplies	15,020.00			15,020.00
8100.3xx	Maint of Plant Purch Svc	18,440.00			18,440.00
9100.1xx	Community Service Salaries	8,000.00			8,000.00
9100.2xx	Community Service Payroll taxes	640.00			640.00
9100.2xx	Community Service Materials	1,010.00			1,010.00
9200.7xx	Debt Service, Bank Loan, Interest	-			-
9200.7xx	Repay Buildout Loan P & I	-			-
9200.7xx	Repay Working Capital Loan P & I	-			-
	Contingency	-			-
	Total Expenditures	3,778,961.00	135,000.00	18,280.00	3,932,241.00
	Net	68,895.00	-	-	68,895.00