

PEPIN ACADEMIES OF PASCO COUNTY, INC.					
Board-Approved Budget, Year Ending 06-30-19					
GLAC #		General Fund	Special Revenue Fund	Capital Project Funds	323 students (Grades 3-12)
	Revenues:				
3230	Federal IDEA Funding		130,000		130,000
3200	Federal CSP Grant				-
3310	FEFP Revenue	3,996,000			3,996,000
3310	Virtual School Adjustment				-
3397	Capital Outlay			94,481	94,481
3399	Other State Revenues		73,530		73,530
3450	Lunch Receipts (Incl. NSLP)	25,000	90,000		115,000
3473	After Care	12,000			12,000
3490	Lessor Buildout Reimb.				-
3490	Misc Other Income	30,000			30,000
3700	Loan From Commercial Bank				-
3700	Buildout Loan, Private Individual				-
3700	Working Capital Loan				-
	Total Revenues	4,063,000	293,530	94,481	4,451,011
	Expenses:				
5100.1xx	Instructional Salaries	1,600,566			1,600,566
5100.2xx	Instructional Payroll Tax	120,042			120,042
5100.2xx	Instructional Benefits	212,470			212,470
5100.5xx	Textbooks-Original Purchases	65,200			65,200
5100.5xx	Other				-
	Startup & Cap. Outlay:				-
5100.6xx	Technology	-			-
5100.6xx	Furniture & Equipment	-			-
6100.1xx	Pupil Personnel Salaries	421,233	130,000		551,233
6100.2xx	Pupil Personnel Payroll Tax	41,342			41,342
6100.2xx	Pupil Personnel Benefits	73,175			73,175
6100.3xx	Pupil Personnel Prof. Svcs.	15,000			15,000
6100.5xx	Pupil Personnel Mat & Supp	3,000			3,000
6200.6xx	Instr Media Services - Materials				-
6400.3xx	Instr Staff Training	10,000			10,000
7200.1xx	Gen Admin - District Fees	97,000			97,000
7300.1xx	Admin. Salaries	463,511	73,530		537,041
7300.2xx	Admin. Payroll Tax	40,278			40,278
7300.2xx	Admin. Benefits	71,291			71,291
7300.3xx	PASS Services				-
7300.3xx	School Admin Other Purch Svcs	29,620			29,620
7300.5xx	School Admin Material & Supp	10,000			10,000
7300.6xxx	School Admin Capital Outlay	-			-
7300.7xx	School Admin Other	6,500			6,500
7400.360	Rent				-
	Fac Aquis & Construction:				-
7400.6xx	New Classroom buildout				-
7400.6xx	Partitions				-
7500.3xx	Fiscal Services	30,000			30,000
7600.1xx	Food Service Salary	13,113	23,000		36,113
7600.2xx	Food Service Payroll Taxes	983	1,725		2,708
7600.2xx	Food Service Benefits	1,744	3,050		4,794
7600.5xx	Food Cost	37,775	62,225		100,000
7600.5xx	Other Costs				-
7800.7xx	Transportation				-
7900.1xx	Operation of Plant Salaries	39,344			39,344
7900.2xx	Operation of Plant Payroll Tax	2,951			2,951
7900.2xx	Operation of Plant Benefits	5,223			5,223
7900.3xx	Op of Plant Purch Svc	40,810			40,810
7900.3xx	Op of Plant Insurance	85,000			85,000
7900.3xx	Op of Plant Lease	370,205		94,481	464,686
7900.3xx	Op of Plant Communications				-
7900.4xx	Op of Plant Electricity	40,000			40,000
7900.5xx	Op of Plant Materials & Supplies	15,000			15,000
8100.3xx	Maint of Plant Purch Svc	30,000			30,000
9100.1xx	Community Service Salaries	17,600			17,600
9100.2xx	Community Service Payroll taxes	1,320			1,320
9100.2xx	Community Service Materials	500			500
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	4,011,796	293,530	94,481	4,399,807
	Net	51,204	-	-	51,204