

**PINELLAS EDUCATION ORGANIZATION  
OPERATING BUDGET  
FISCAL YEAR 2014-15**

**ENROLLMENT** 404

**FUND BALANCE, BEGINNING** 304,339

**REVENUES**

FEFP - Pinellas Cty Sch Dist	2,406,248
FEFP Restricted to Capital Outlay	46,837
Florida Teacher Lead Program	2,833
Charter School Capital Outlay	189,776
Interest Income	25
Miscellaneous	<u>5,389</u>
<b>TOTAL REVENUES</b>	<b><u>2,651,108</u></b>

**EXPENDITURES**

**INSTRUCTION**

Instructional Classroom Teachers	<u>443,348</u>
<b>Total Instruction Salaries</b>	<b><u>443,348</u></b>
Instructional Social Security	33,916
Instructional Group Insurance	27,493
Instructional Workers Compensation	4,839
Instructional Unemployment Compensation	<u>4,110</u>
<b>Total Instruction Benefits</b>	<b><u>70,358</u></b>
Instructional Contracted Services	10,968
Field Trips	3,967
Instructional Copy and Printing	4,829
Instructional Materials	12,822
Graduation	18,011
Instructional Textbooks	2,837
Instructional Furniture and Equipment	47,904
Instructional Classroom Software	97,818
Substitute Teachers	<u>120</u>
<b>Total Instruction Other</b>	<b><u>199,276</u></b>
<b>Total Instruction</b>	<b><u>712,982</u></b>

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<b>EXCEPTIONAL INSTRUCTION</b>	
ESE Teachers	174,097
<b>Total Exceptional Instruction Salaries</b>	<b>174,097</b>
Instructional Social Security	13,318
Instructional Group Insurance	7,927
Instructional Unemployment Compensation	1,581
<b>Total Exceptional Instruction Benefits</b>	<b>22,827</b>
ESE Contracted Services	76,419
<b>Total Exceptional Instruction Other</b>	<b>76,419</b>
<b>Total Exceptional Instruction</b>	<b>273,343</b>
 <b>CURRICULUM DEVELOPMENT</b>	
Testing and Assessment	3,543
<b>Total Curriculum Development</b>	<b>3,543</b>
 <b>STAFF TRAINING</b>	
Staff Development	18,910
<b>Total Staff Training</b>	<b>18,910</b>
 <b>INSTRUCTION RELATED TECHNOLOGY</b>	
Technology Support & Service	50,000
<b>Total Instruction Related Technology</b>	<b>50,000</b>
 <b>BOARD ADMINISTRATION</b>	
Legal and Audit Expense	16,262
Board Contracted Consultants	427,908
District Admin Fee	75,817
Bank Charges	802
<b>Total Board Administration</b>	<b>520,790</b>
 <b>SCHOOL ADMINISTRATION</b>	
Administrator	81,906
Administrative Assistants	140,592
<b>Total Administration Salaries</b>	<b>222,498</b>
School Admin Social Security	17,021
School Admin Group Insurance	11,161
School Admin Workers Compensation	8,970
School Admin Unemployment Compensation	1,884
<b>Total Administration Benefits</b>	<b>39,036</b>

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School Admin Contracted Consultants	898
Insurance- General Liability	15,041
Sch Admin Travel /Conferences /Workshops	1,677
School Admin Postage	2,889
School Admin Advertising	34,773
School Admin Office Expense	22,062
School Admin Furniture & Equipment	10,351
School Admin Computer Hardware	5,066
<b>Total Administration Other</b>	<b><u>92,757</u></b>
<b>Total School Administration</b>	<b><u>354,291</u></b>
 <b>FACILITIES ACQUISITION</b>	
Facility Lease	<u>311,995</u>
<b>Total Facilities Acquisition</b>	<b><u>311,995</u></b>
 <b>FISCAL</b>	
Contract Controller Service	65,375
Payroll Service	<u>1,045</u>
<b>Total Fiscal</b>	<b><u>66,419</u></b>
 <b>FOOD SERVICE</b>	
Food Supplies	<u>15</u>
<b>Total Food Service</b>	<b><u>15</u></b>
 <b>TRANSPORTATION</b>	
Contracted Transportation Services	<u>89,311</u>
<b>Total Transportation</b>	<b><u>89,311</u></b>
 <b>PLANT OPERATIONS</b>	
Insurance - Building	4,044
Contract Custodial Service	22,321
Contract Security Service	48,437
Communications	15,141
Water Sewer Garbage Collection	2,612
Other Contracted Bldg. Services	1,670
Electricity	29,939
Custodial Supplies	<u>4,351</u>
<b>Total Plant Operations</b>	<b><u>128,516</u></b>

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<b>PLANT MAINTENANCE</b>	
Repairs and Maintenance	<u>27,432</u>
<b>Total Plant Maintenance</b>	<u><b>27,432</b></u>
<b>TOTAL EXPENDITURES</b>	<u><b>2,557,548</b></u>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<u><b>93,561</b></u>
<b>FUND BALANCE, ENDING</b>	<u><b>397,900</b></u>