

				Total Exceptional Instruction	416,857	406,853
100	4000	6300	590	Testing and Assessment	2,528	2,516
				Total Instruction and Curriculum Development	2,528	2,516
100	4000	6400	310	Staff Development	2,238	2,227
420	4000	6400	612	Professional Resources	1,767	1,767
				Total Instructional Staff Training Services	4,005	3,994
100	4000	6500	130	Tech Coordinator	59,421	59,357
100	4000	6500	210	Retirement	1,783	837
100	4000	6500	220	Social Security	4,546	4,318
100	4000	6500	230	Group Insurance	8,712	4,751
100	4000	6500	240	Workers Compensation	594	-
100	4000	6500	250	Unemployment Compensation	140	189
100	4000	6500	310	Technology Support & Service	31,241	31,091
				Total Instruction Related Technology	106,436	100,543
100	4000	7100	310	Legal and Audit Expense	8,108	7,871
100	4000	7100	315	Board Contracted Consultants	1,317	1,350
100	4000	7100	320	Insurance-D & O	5,042	5,018
100	4000	7100	790	District Admin Fee	80,345	79,248
				Total Board	94,812	93,746
100	4000	7300	110	Administrators	100,697	103,356
100	4000	7300	160	Administrative Assistants	193,360	192,359
100	4000	7300	210	Retirement	8,822	4,122
100	4000	7300	220	Social Security	22,495	21,475
100	4000	7300	230	Group Insurance	34,849	29,077
100	4000	7300	240	Workers Compensation	2,941	1,461
100	4000	7300	250	Unemployment Compensation	840	1,068
100	4000	7300	310	School Admin Contracted Consultants	-	981
100	4000	7300	320	Insurance- General Liability	4,678	4,656
100	4000	7300	330	Sch Admin Travel /Conferences /Workshops	18,458	17,920
100	4000	7300	370	School Admin Postage	2,357	2,288
100	4000	7300	390	School Admin Advertising	8,554	8,305
100	4000	7300	510	School Admin Office Expense	18,262	17,730
100	4000	7300	640	School Admin Furniture & Equipment	3,321	3,224
100	4000	7300	644	School Admin Computer Hardware	8,522	8,274
100	4000	7300	690	Software	5,158	5,007
100	4000	7300	730	Dues and Fees	6,577	6,385
				Total School Administration	439,890	427,689
100	4000	7400	360	Facility Lease	121,994	-
360	4000	7400	360	Facility Lease	173,664	287,047
100	4000	7400	630	Facility Cost	1,459	-
360	4000	7400	630	Facility Cost	-	1,417
				Total Facilities Acquisition	297,118	288,464
100	4000	7500	310	Contract Controller Service	62,540	63,838
100	4000	7500	311	Payroll Service	13,791	9,266

10,004	2.5%
12	0.5%
12	0.5%
11	0.5%
-	0.0%
11	0.3%
64	0.1%
945	112.9%
228	5.3%
3,962	83.4%
594	100.0%
(49)	-25.9%
150	0.5%
5,893	5.9%
236	3.0%
(33)	-2.4%
24	0.5%
1,097	1.4%
1,065	1.1%
(2,659)	-2.6%
1,001	0.5%
4,700	114.0%
1,021	4.8%
5,772	19.9%
1,480	101.3%
(228)	-21.3%
(981)	-100.0%
22	0.5%
538	3.0%
69	3.0%
249	3.0%
532	3.0%
97	3.0%
248	3.0%
150	3.0%
192	3.0%
12,201	2.9%
121,994	100.0%
(113,383)	-39.5%
1,459	100.0%
(1,417)	-100.0%
8,654	3.0%
(1,298)	-2.0%
4,526	48.8%

					Total Fiscal Services	76,332	73,104
100	4000	7600	310	Contract Food	3,617	3,600	
					Total Food Services	3,617	3,600
100	4000	7800	310	Contracted Transportation Services	25,260	23,715	
					Total Pupil Transportation Services	25,260	23,715
100	4000	7900	320	Insurance - Building	15,106	-	
360	4000	7900	320	Insurance - Building	-	15,033	
100	4000	7900	351	Contract Custodial Service	25,833	25,709	
100	4000	7900	352	Contract Security Service	100,000	51,949	
100	4000	7900	370	Communications	3,128	3,037	
100	4000	7900	380	Water Sewer Garbage Collection	2,477	2,405	
100	4000	7900	390	Other Contracted Bldg. Services	2,062	2,002	
100	4000	7900	430	Electricity	25,850	25,097	
100	4000	7900	510	Custodial Supplies	5,016	4,870	
					Total Operation of Plant	179,470	130,101
100	4000	8100	350	Repairs and Maintenance	24,427	-	
360	4000	8100	350	Repairs and Maintenance	-	23,715	
					Total Maintenance of Plant	24,427	23,715
100	4000	9100	790	Donations	88	86	
					Total Aftercare	88	86
					Total Expenditures	2,412,129	2,272,763
					Excess of Revenues Over Expenditures	85,494	
					Fund Balance, July 1, 2018	913,809	
					Fund Balance, June 30, 2019	999,303	

3,228	4.4%
17	0.5%
17	0.5%
1,545	6.5%
1,545	6.5%
15,106	100.0%
(15,033)	-100.0%
124	0.5%
48,051	92.5%
91	3.0%
72	3.0%
60	3.0%
753	3.0%
146	3.0%
49,370	37.9%
24,427	100.0%
(23,715)	-100.0%
711	3.0%
3	3.0%
3	3.0%
139,366	6.1%

PINELLAS EDUCATION ORGANIZATION, INC.					
Revenue Input Schedule					
			Projected 2017-2018	Budget 2018-2019	
				Assumptions	
100	3300	FEFP - Pinellas Cty Sch Dist	2,308,983	2,278,577	Per Rev Est WS
100	3305	FEFP Restricted to Capital Outlay	37,846	35,352	Per Rev Est WS
100	3334	Florida Teacher Lead Program	3,500	3,414	PY + Enr Chg
100	3361	School Recognition	35,752	-	NA
100	3473	Miscellaneous	3,053	2,979	PY + Enr Chg
360	3397	Charter School Capital Outlay	80,218	173,664	Est \$482/student
360	3413	Local Capital Improvement Tax	337,077	-	NA
420	3230	Title I	1,302	1,302	PY
420	3231	IDEA	2,334	2,334	PY
			2,810,066	2,497,622	

PINELLAS EDUCATION ORGANIZATION, INC.				
Payroll Input Schedule				
Account Code	Name	Salaries	Retirement	Social Security
100-4000-5100-120	Folsom, Jon R	49,937		3,820
100-4000-5100-120	Godsey, Robert J	53,147	1,594	4,066
100-4000-5100-120	Grabowski, Sharon	49,245	1,477	3,767
100-4000-5100-120	Hamilton, Dawn	54,332	1,630	4,156
100-4000-5100-120	Hart, Hillary A	51,653	1,550	3,951
100-4000-5100-120	Jones, Aaron	44,182	1,325	3,380
100-4000-5100-120	Molinaro, Linda L	26,512	795	2,028
100-4000-5100-120	Mustali, Aurela	50,616	1,518	3,872
100-4000-5100-120	Sanchez, Lidia	25,334	760	1,938
100-4000-5100-120	Smith, Jason	45,454	1,364	3,477
10040005100120	Classroom Teachers	450,413	12,014	34,457
100-4000-5200-120	Duebel, Alicia M	44,908	1,347	3,435
100-4000-5200-120	Jarquín, Pedro M	48,705	1,461	3,726
100-4000-5200-120	Johnson, David T	49,707	1,491	3,803
100-4000-5200-120	Settlemire, Brian C	48,319	0	3,696
100-4000-5200-120	Van Hynning, Donna	56,946	0	4,356
10040005200120	ESE Teacher	248,584	4,300	19,017
100-4000-5200-150	Godsey, Panagiota	32,494	975	2,486
100-4000-5200-150	Velasco, Sandra	18,347	550	1,404
10040005200150	ESE Aide	50,842	1,525	3,889
100-4000-6500-130	Singleton, Felicia	59,421	1,783	4,546
10040006500130	Tech Coordinator	59,421	1,783	4,546
100-4000-7300-110	Hulbert, Donna	100,697	3,021	7,703
10040007300110	Administrator	100,697	3,021	7,703
100-4000-7300-160	Esamann, Kimberly R	17,620	529	1,348
100-4000-7300-160	Grammick, Michelle	34,214	1,026	2,617
100-4000-7300-160	Kahn, Gregory M	68,021	2,041	5,204
100-4000-7300-160	Montalvo, Jacob J	35,664	1,070	2,728
100-4000-7300-160	Newkirk, Belinda	37,842	1,135	2,895
10040007300160	Administrative Assistants	193,360	5,801	14,792
		1,103,316	28,443	84,404

Insurance	Workers Compensation	Unemployment Compensation	Total Salary Expense
	499	140	54,396
8,712	531	140	68,191
8,712	492	140	63,835
8,712	543	140	69,514
	517	140	57,811
8,712	442	140	58,181
	265	140	29,741
8,712	506	140	65,366
	253	140	28,426
8,712	455	140	59,602
52,274	4,504	1,400	555,061
	449	140	50,280
8,712	487	140	63,232
8,712	497	140	64,350
8,712	483	140	61,351
	569	140	62,012
26,137	2,486	700	301,223
	325	140	45,132
8,712	183	140	20,625
8,712	508	280	65,757
	594	140	75,196
8,712	594	140	75,196
	1,007	140	121,280
8,712	1,007	140	121,280
	176	140	19,812
8,712	342	140	47,052
8,712	680	140	84,798
	357	140	39,958
8,712	378	140	51,103
26,137	1,934	700	242,724
130,685	11,033	3,360	1,361,241

PINELLAS EDUCATION ORGANIZATION, INC.							
Expense Input Schedule							
						Projected	Budget
						<u>2017-2018</u>	<u>2018-2019</u>
100	4000	5100	315	Field Trips		1,942	1,951
100	4000	5100	330	Instructional Travel		356	358
100	4000	5100	365	Instructional Classroom Software		77,338	77,711
100	4000	5100	390	Instructional Copy and Printing		4,531	4,552
100	4000	5100	510	Instructional Materials		7,917	7,956
100	4000	5100	515	Graduation		6,504	6,535
100	4000	5100	520	Instructional Textbooks		226	227
100	4000	5100	640	Instructional Furniture and Equipment		11,880	11,938
100	4000	5100	643	Instructional Computer Hardware		18,222	20,000
100	4000	5100	690	Instructional Classroom Software		-	55,000
100	4000	5200	310	ESE Contracted Services		47,777	48,008
420	4000	5200	310	ESE Contracted Services		1,869	1,869
100	4000	6300	590	Testing and Assessment		2,516	2,528
100	4000	6400	310	Staff Development		2,227	2,238
420	4000	6400	612	Professional Resources		1,767	1,767
100	4000	6500	310	Technology Support & Service		31,091	31,241
100	4000	7100	310	Legal and Audit Expense		7,871	8,108
100	4000	7100	315	Board Contracted Consultants		1,350	1,317
100	4000	7100	320	Insurance-D & O		5,018	5,042
100	4000	7100	330	Board Travel / Conferences / Workshops		259	-
100	4000	7100	790	District Admin Fee		79,248	80,345
100	4000	7300	310	School Admin Contracted Consultants		981	-
100	4000	7300	320	Insurance- General Liability		4,656	4,678
100	4000	7300	330	Sch Admin Travel /Conferences /Workshops		17,920	18,458
100	4000	7300	370	School Admin Postage		2,288	2,357
100	4000	7300	390	School Admin Advertising		8,305	8,554
100	4000	7300	510	School Admin Office Expense		17,730	18,262
100	4000	7300	640	School Admin Furniture & Equipment		3,224	3,321
100	4000	7300	644	School Admin Computer Hardware		8,274	8,522
100	4000	7300	690	Software		5,007	5,158
100	4000	7300	730	Dues and Fees		6,385	6,577
100	4000	7400	360	Facility Lease		-	121,994
360	4000	7400	360	Facility Lease		287,047	173,664
100	4000	7400	630	Facility Cost		-	1,459
360	4000	7400	630	Facility Cost		1,417	-
100	4000	7500	310	Contract Controller Service		63,838	62,540
100	4000	7500	311	Payroll Service		9,266	13,791
100	4000	7600	310	Contract Food		3,600	3,617
100	4000	7800	310	Contracted Transportation Services		25,139	25,260
100	4000	7900	320	Insurance - Building		-	15,106
360	4000	7900	320	Insurance - Building		15,033	-
100	4000	7900	351	Contract Custodial Service		25,709	25,833
100	4000	7900	352	Contract Security Service		51,949	100,000
100	4000	7900	370	Communications		3,037	3,128
100	4000	7900	380	Water Sewer Garbage Collection		2,405	2,477
100	4000	7900	390	Other Contracted Bldg. Services		2,002	2,062
100	4000	7900	430	Electricity		25,097	25,850
100	4000	7900	510	Custodial Supplies		4,870	5,016
100	4000	8100	350	Repairs and Maintenance		-	24,427

360	4000	8100	350	Repairs and Maintenance	23,715	-
100	4000	9100	790	Donations	86	88
					928,887	1,050,887

NA
PY + Inf