

Pinellas Preparatory Academy, Inc.

Combined Budget Amounts

Pinellas Preparatory Academy Budget	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Income	\$0	\$1,252,329	\$1,781,025	\$1,915,061	\$2,174,233	\$2,312,230	\$2,327,082
Expense	\$15,746	\$1,324,448	\$1,699,782	\$1,845,776	\$2,108,594	\$2,216,548	\$2,276,941
Remaining	-\$15,746	-\$72,119	\$81,242	\$69,285	\$65,640	\$95,681	\$50,141

Pinellas Primary Academy Budget	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Income	\$2,481,454	\$2,466,474	\$2,475,848	\$2,486,553	\$2,498,244	\$2,511,101	\$2,525,053
Expense	\$2,491,375	\$2,454,935	\$2,473,484	\$2,572,276	\$2,577,950	\$2,564,083	\$2,601,361
Remaining	-\$9,921	\$11,539	\$2,364	-\$85,723	-\$79,706	-\$52,982	-\$76,308

Before / After Care Program	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Income	\$67,248	\$118,926	\$139,806	\$143,946	\$155,556	\$159,696	\$159,696
Expense	\$40,946	\$54,258	\$63,854	\$68,752	\$69,521	\$70,008	\$69,792
Remaining	\$26,302	\$64,668	\$75,952	\$75,194	\$86,035	\$89,688	\$89,904

Totals	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Income	\$2,548,702	\$3,837,729	\$4,396,679	\$4,545,560	\$4,828,033	\$4,983,027	\$5,011,831
Expense	\$2,548,067	\$3,833,640	\$4,237,120	\$4,486,805	\$4,756,065	\$4,850,639	\$4,948,094
Remaining	\$635	\$4,088	\$159,558	\$58,755	\$71,969	\$132,388	\$63,738

Pinellas Preparatory Academy, Inc.

Estimated Fund Balance

Pinellas Preparatory Academy Audit History

	Total Revenues	Total Expenditures	Audited Net Assets	Audited Fund Balance
2002-03	\$ 569,665	\$ 489,194	\$ 104,179	\$ 80,601
2003-04	\$ 884,016	\$ 745,405	\$ 249,870	\$ 90,398
2004-05	\$ 1,155,534	\$ 1,083,540	\$ 275,486	\$ 214,730
2005-06	\$ 1,092,336	\$ 1,132,234	\$ 252,828	\$ 191,803
2006-07	\$ 1,700,762	\$ 1,559,436	\$ 394,154	\$ 196,665
2007-08	\$ 2,328,143	\$ 2,147,846	\$ 268,800	\$ 404,316
2008-09	\$ 2,453,740	\$ 2,502,139	\$ 510,291	\$ 355,917
2009-10	\$ 2,641,065	\$ 2,613,940		\$ 383,042

** Audit in Progress **

	PPA, Jr. Budget		PPA Budget		Other		Net	Cash Fund Balance
	Income	Expense	Income	Expense	Income	Expense		
						↓ Includes Start Up Costs		\$ 297,367
2010-11	\$ -	\$ 15,746	\$ 2,481,454	\$ 2,491,375	\$ 67,248	\$ 141,938	\$ (100,356)	\$ 197,011
2011-12	\$ 1,252,329	\$ 1,324,448	\$ 2,466,474	\$ 2,454,935	\$ 118,926	\$ 54,258	\$ 4,088	\$ 201,099
2012-13	\$ 1,781,025	\$ 1,699,782	\$ 2,475,848	\$ 2,473,484	\$ 139,806	\$ 63,854	\$ 159,558	\$ 360,658
2013-14	\$ 1,915,061	\$ 1,845,776	\$ 2,486,553	\$ 2,572,276	\$ 143,946	\$ 68,752	\$ 58,755	\$ 419,413
2014-15	\$ 2,174,233	\$ 2,108,594	\$ 2,498,244	\$ 2,577,950	\$ 155,556	\$ 69,521	\$ 71,969	\$ 491,382
2015-16	\$ 2,312,230	\$ 2,216,548	\$ 2,511,101	\$ 2,564,083	\$ 159,696	\$ 70,008	\$ 132,388	\$ 623,770
2016-17	\$ 2,327,082	\$ 2,276,941	\$ 2,525,053	\$ 2,601,361	\$ 159,696	\$ 69,792	\$ 63,738	\$ 687,507

Income Estimates

Based on the current numbers:

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA Income	\$ 2,481,454	\$ 2,466,474	\$ 2,475,848	\$ 2,486,553	\$ 2,498,244	\$ 2,511,101	\$ 2,525,053
PPA Expense	\$ 2,491,375	\$ 2,454,935	\$ 2,473,484	\$ 2,572,276	\$ 2,577,950	\$ 2,564,083	\$ 2,601,361
PPA Remain	\$ (9,921)	\$ 11,539	\$ 2,364	\$ (85,723)	\$ (79,706)	\$ (52,982)	\$ (76,308)
PPAJr Income	\$ -	\$ 1,252,329	\$ 1,781,025	\$ 1,915,061	\$ 2,174,233	\$ 2,312,230	\$ 2,327,082
PPAJr Expense	\$ 15,746	\$ 1,324,448	\$ 1,699,782	\$ 1,845,776	\$ 2,108,594	\$ 2,216,548	\$ 2,276,941
PPAJr Remain	\$ (15,746)	\$ (72,119)	\$ 81,242	\$ 69,285	\$ 65,640	\$ 95,681	\$ 50,141
Corp Remain	\$ 635	\$ 4,088	\$ 159,558	\$ 58,755	\$ 71,969	\$ 132,388	\$ 63,738

FEFP FTE Income

Historical Income Numbers

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Basic K-3 FTE				\$ 3,836	\$ 4,135	\$ 4,383	\$ 4,165	\$ 3,915
Basic 4-8 FTE	\$ 3,367	\$ 3,681	\$ 3,711	\$ 3,768	\$ 3,995	\$ 4,098	\$ 3,908	\$ 3,646
ESE K-3 FTE				\$ 1,039	\$ 1,039	\$ 1,039	\$ 1,018	\$ 1,039
ESE 4-8 FTE		\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,142	\$ 1,165
Discretionary K-3 Funds				\$ 1,296	\$ 1,618	\$ 1,933	\$ 2,046	\$ 2,739
Discretionary 4-8 Funds	\$ 671	\$ 747	\$ 908	\$ 1,353	\$ 1,581	\$ 1,731	\$ 1,640	\$ 2,015

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Basic K-3 FTE Increase					7.8%	6.0%	-5.0%	-6.0%
Basic 4-8 FTE Increase		9.3%	0.8%	1.5%	6.0%	2.6%	-4.6%	-6.7%
ESE K-3 Funds Increase					0.0%	0.0%	-2.0%	2.1%
ESE 4-8 Funds Increase			0.0%	0.0%	0.0%	0.0%	-2.0%	2.0%
Disc. K-3 Funds Increase					24.8%	19.5%	5.8%	33.9%
Disc. 4-8 Funds Increase		11.3%	21.6%	49.0%	16.8%	9.5%	-5.3%	22.9%

Set Income Numbers

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Basic K-3 FTE	\$ 3,956	\$ 3,956	\$ 3,996	\$ 4,036	\$ 4,076	\$ 4,117	\$ 4,158
Basic 4-8 FTE	\$ 3,646	\$ 3,646	\$ 3,682	\$ 3,719	\$ 3,756	\$ 3,794	\$ 3,831
ESE K-3 FTE	\$ 1,039	\$ 1,039	\$ 1,049	\$ 1,060	\$ 1,070	\$ 1,081	\$ 1,092
ESE 4-8 FTE	\$ 1,165	\$ 1,165	\$ 1,177	\$ 1,188	\$ 1,200	\$ 1,212	\$ 1,224
Discretionary K-3 Funds	\$ 2,744	\$ 2,744	\$ 2,771	\$ 2,799	\$ 2,827	\$ 2,855	\$ 2,884

Discretionary 4-8 Funds	\$ 2,031	\$ 2,031	\$ 2,051	\$ 2,072	\$ 2,092	\$ 2,113	\$ 2,134
	\$ 5,987						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Basic K-3 FTE Increase	1.05%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Basic 4-8 FTE Increase	-0.01%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
ESE K-3 Funds Increase	0.00%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
ESE 4-8 Funds Increase	0.00%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Disc. K-3 Funds Increase	0.18%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Disc. 4-8 Funds Increase	0.79%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%

Capital Outlay

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Elementary Allocation	\$ 517.00	\$ 417.00	\$ 387.00	\$ 374.00	\$ 681.00	\$ 623.00	\$ 542.80	\$ 490.60
Middle Allocation	\$ 593.00	\$ 477.00	\$ 443.00	\$ 426.00	\$ 760.00	\$ 701.00	\$ 611.28	\$ 554.91
Elementary Increase		-19%	-7%	-3%	82%	-9%	-13%	-10%
Middle Increase		-20%	-7%	-4%	78%	-8%	-13%	-9%

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Basic K-3 FTE	\$ 442	\$ 406	\$ 374	\$ 344	\$ 316	\$ 291	\$ 268
Basic 4-8 FTE	\$ 499	\$ 459	\$ 423	\$ 389	\$ 358	\$ 329	\$ 303
Elementary Increase	-11%	-8%	-8%	-8%	-8%	-8%	-8%
Middle Increase	-11%	-8%	-8%	-8%	-8%	-8%	-8%

Teacher Lead Funds

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Historical				\$ 75.00		\$ 250.00	\$ 180.00	\$ 180.00

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Assumed Future	\$ 180	\$ 180	\$ 190	\$ 200	\$ 200	\$ 200	\$ 200

Income Totals

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPAJr Enrollment	0	174	246	263	297	314	314
PPAJr ESE	0	13	20	22	24	25	25
PPA 4th Enrollment	43	43	43	43	43	43	43
PPA 4th ESE	6	6	6	6	6	6	6
PPA 5th Enrollment	87	87	87	87	87	87	87
PPA 5th ESE	17	17	17	17	17	17	17
PPA 6-8 Enrollment	260	260	260	260	260	260	260
PPA 6-8 ESE	42	42	42	42	42	42	42

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA, Jr. FEFP	\$ -	\$ 1,179,307	\$ 1,685,670	\$ 1,820,836	\$ 2,075,888	\$ 2,216,252	\$ 2,238,415
PPA, Jr. Capital Outlay	\$ -	\$ 70,682	\$ 91,935	\$ 90,425	\$ 93,946	\$ 91,377	\$ 84,067
PPA, Jr. Teacher Lead	\$ -	\$ 2,340	\$ 3,420	\$ 3,800	\$ 4,400	\$ 4,600	\$ 4,600

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA FEFP	\$ 2,289,525	\$ 2,289,525	\$ 2,312,420	\$ 2,335,544	\$ 2,358,900	\$ 2,382,489	\$ 2,406,314
PPA Capital Outlay	\$ 187,249	\$ 172,269	\$ 158,488	\$ 145,809	\$ 134,144	\$ 123,412	\$ 113,539
PPA Teacher Lead	\$ 4,680	\$ 4,680	\$ 4,940	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200

District Fees (5% of 250 students)

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA Avg Per Student	\$ 5,870.58	\$ 5,870.58	\$ 5,929.28	\$ 5,988.58	\$ 6,048.46	\$ 6,108.95	\$ 6,170.04
PPAJr Avg Per Student	\$ -	\$ 6,777.63	\$ 6,852.32	\$ 6,923.33	\$ 6,989.52	\$ 7,058.13	\$ 7,128.71

PPA District Fee	\$ 73,382.21	\$ 73,382.21	\$ 74,116.03	\$ 74,857.19	\$ 75,605.76	\$ 76,361.82	\$ 77,125.44
PPA Jr District Fee	\$ -	\$ 84,720.33	\$ 85,653.95	\$ 86,541.62	\$ 87,369.00	\$ 88,226.61	\$ 89,108.87

Building Purchase Estimates

Year	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Corp Income	\$ 2,548,702	\$ 3,837,729	\$ 4,396,679	\$ 4,545,560	\$ 4,828,033	\$ 4,983,027	\$ 5,011,831
Corp Expense	\$ 2,548,067	\$ 3,833,640	\$ 4,237,120	\$ 4,486,805	\$ 4,756,065	\$ 4,850,639	\$ 4,948,094
Corp Remain	\$ 635	\$ 4,088	\$ 159,558	\$ 58,755	\$ 71,969	\$ 132,388	\$ 63,738

Current Expenditures without a building (estimating available payment amounts)

PPA Expenses minus Facilities	\$ 2,082,182	\$ 2,138,321	\$ 2,140,055	\$ 2,167,802	\$ 2,193,493	\$ 2,188,910	\$ 2,226,188
PPA Jr Expenses minus Facility	\$ 15,746	\$ 1,176,881	\$ 1,480,457	\$ 1,573,015	\$ 1,815,815	\$ 1,914,486	\$ 1,974,879
Other Expenses	\$ 40,946	\$ 54,258	\$ 63,854	\$ 68,752	\$ 69,521	\$ 70,008	\$ 69,792
Total Income	\$ 2,548,702	\$ 3,837,729	\$ 4,396,679	\$ 4,545,560	\$ 4,828,033	\$ 4,983,027	\$ 5,011,831
Corporate Remaining Without Building	\$ 409,828	\$ 468,269	\$ 712,312	\$ 735,991	\$ 749,204	\$ 809,624	\$ 740,973
Potential Loan Principle	\$ (4,373,564)	\$ (5,012,826)	\$ (7,682,317)	\$ (7,941,331)	\$ (8,085,867)	\$ (8,746,773)	\$ (7,995,829)

Loan Assumptions

Assumed Closing Date (Use 1st Day of Month)	2/1/11
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41% of the fiscal year with the purchase price.

Building Purchase Price	\$ 5,200,000
Realtor Commissions	\$ 78,000
Bank Fees	\$ 85,000
Renovation Costs	\$ 2,000,000
Initial Payment Set Aside (See below)	\$ 45,000

Finance Amount	\$ 7,408,000
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Interest Only Year 1	TRUE
Interest Only Year 2	TRUE

	Primary Loan	Secondary Loan
Percent of Principle	85%	15%
Amortization Term (Years)	20	20
Annual Percentage Rate	6.608%	6.500%

Principle Amount	\$ 6,296,800	\$ 1,111,200
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Annual Payments	\$576,386.88	\$100,848.51
Interest Only Payments (Year 1)	\$416,092.54	\$72,228.00
Interest Only Payments (Year 2)	\$405,500.29	\$70,367.67

Total Annual Payments	\$ 677,235	
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Initial Payment Set Asides	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Amount to set aside for payments	\$ 35,000	\$ 10,000					

Additional Purchase Payments	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Amount to set aside for payments							

Mortgage Payments	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Amount to set aside for payments	\$ 488,321	\$ 488,321	\$ 677,235	\$ 677,235	\$ 677,235	\$ 677,235	\$ 677,235

Mortgage Payments	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
July	\$ 36,265	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
August	\$ 36,265	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
September	\$ 36,265	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
October	\$ 36,265	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
November	\$ 36,265	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
December	\$ 36,265	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
January	\$ 36,265	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
February	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
March	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
April	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
May	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436

June	\$ 40,693	\$ 40,693	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436	\$ 56,436
Totals	\$ 422,324	\$ 478,321	\$ 567,035	\$ 677,235	\$ 677,235	\$ 677,235	\$ 677,235
Lease Payments	\$ 435,183.00	\$ 441,393.00	\$ 440,736.00	\$ 456,168.00	\$ 429,132.00	\$ 445,368.00	\$ 460,764.00

Facilities Cost Estimate (Shared Between PPA and PPA, Jr)

Based on the current numbers:

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA Income	\$ 2,481,454	\$ 2,466,474	\$ 2,475,848	\$ 2,486,553	\$ 2,498,244	\$ 2,511,101	\$ 2,525,053
PPA Expense	\$ 2,491,375	\$ 2,454,935	\$ 2,473,484	\$ 2,572,276	\$ 2,577,950	\$ 2,564,083	\$ 2,601,361
PPA Remain	\$ (9,921)	\$ 11,539	\$ 2,364	\$ (85,723)	\$ (79,706)	\$ (52,982)	\$ (76,308)
PPAJr Income	\$ -	\$ 1,252,329	\$ 1,781,025	\$ 1,915,061	\$ 2,174,233	\$ 2,312,230	\$ 2,327,082
PPAJr Expense	\$ 15,746	\$ 1,324,448	\$ 1,699,782	\$ 1,845,776	\$ 2,108,594	\$ 2,216,548	\$ 2,276,941
PPAJr Remain	\$ (15,746)	\$ (72,119)	\$ 81,242	\$ 69,285	\$ 65,640	\$ 95,681	\$ 50,141
Corp Remain	\$ 635	\$ 4,088	\$ 159,558	\$ 58,755	\$ 71,969	\$ 132,388	\$ 63,738

Plant Operations

Are you purchasing the building?

TRUE If Yes, add "True". If no, add "False"

Below is a list of our currently negotiated lease prices.

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Lease Due	\$ 411,432.00	\$ 425,832.00	\$ 440,736.00	\$ 456,168.00	\$ 472,128.00	\$ 489,372.00	\$ 505,764.00
Escrow Payments	\$ 18,155.00	\$ 15,561.00	\$ -	\$ -	\$ (42,996.00)	\$ (44,004.00)	\$ (45,000.00)
Improvement Payment	\$ 5,596.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wachovia Loan	\$ 37,247.00	\$ 37,247.00	\$ 37,247.00	\$ 37,247.00	\$ 37,247.00		
Property Tax Credit	\$ (34,320.00)	\$ (34,320.00)	\$ (34,320.00)	\$ (34,320.00)	\$ (34,320.00)	\$ (34,320.00)	\$ (34,320.00)

Building Purchase

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Mortgage Payments	\$ 488,320.54	\$ 488,320.54	\$ 677,235.38	\$ 677,235.38	\$ 677,235.38	\$ 677,235.38	\$ 677,235.38
Set Aside Pymts in Loan	\$ 35,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wachovia Loan	\$ 37,247.00	\$ 37,247.00	\$ 37,247.00	\$ 37,247.00	\$ 37,247.00		

Electricity

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Per Square Foot Rate	\$ 1.30	\$ 1.33	\$ 1.36	\$ 1.40	\$ 1.43	\$ 1.47	\$ 1.51
Percent Increase		2.308%	2.256%	2.941%	2.143%	2.797%	2.721%
Square Footage	31,817	31,817	31,817	31,817	31,817	31,817	31,817
Electricity Cost	41,362	42,317	43,271	44,544	45,498	46,771	48,044

Other Facilities Costs

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Fire Alarm Monitoring	\$ 500.00	\$ 505.00	\$ 510.05	\$ 515.15	\$ 520.30	\$ 525.51	\$ 530.76
Security Alarm Monitor	\$ 264.00	\$ 266.64	\$ 269.31	\$ 272.00	\$ 274.72	\$ 277.47	\$ 280.24
Pest Control	\$ 1,000.00	\$ 1,010.00	\$ 1,020.10	\$ 1,030.30	\$ 1,040.60	\$ 1,051.01	\$ 1,061.52
Trash Removal	\$ 2,500.00	\$ 2,525.00	\$ 2,550.25	\$ 2,575.75	\$ 2,601.51	\$ 2,627.53	\$ 2,653.80
HVAC Maintenance	\$ 7,500.00	\$ 7,575.00	\$ 7,650.75	\$ 7,727.26	\$ 7,804.53	\$ 7,882.58	\$ 7,961.40
Repair / Maintenance	\$ 5,000.00	\$ 5,050.00	\$ 5,100.50	\$ 5,151.51	\$ 5,203.02	\$ 5,255.05	\$ 5,307.60
Fire Alarm / Sprinkler	\$ 2,250.00	\$ 2,272.50	\$ 2,295.23	\$ 2,318.18	\$ 2,341.36	\$ 2,364.77	\$ 2,388.42
Remodeling/Renovations	\$ 14,000.00	\$ 14,140.00	\$ 14,281.40	\$ 14,424.21	\$ 14,568.46	\$ 14,714.14	\$ 14,861.28
Storage Unit Rental	\$ 869.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

If we purchase the building these additional costs will also need to be considered

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Additional HVAC	\$ 7,500.00	\$ 7,575.00	\$ 7,650.75	\$ 7,727.26	\$ 7,804.53	\$ 7,882.58	\$ 7,961.40
Other Utilities	\$ 10,605.00	\$ 10,711.05	\$ 10,818.16	\$ 10,926.34	\$ 11,035.61	\$ 11,145.96	\$ 11,257.42
Purchased Services	\$ 10,107.00	\$ 10,208.07	\$ 10,310.15	\$ 10,413.25	\$ 10,517.38	\$ 10,622.56	\$ 10,728.78
Insurance	\$ 17,000.00	\$ 17,170.00	\$ 17,341.70	\$ 17,515.12	\$ 17,690.27	\$ 17,867.17	\$ 18,045.84

Facilities Staffing

Maintenance Manager Hourly	\$ 15.36	\$ 15.61	\$ 15.95	\$ 16.27	\$ 16.61	\$ 16.96	\$ 17.30
School Year Hours Per Week	45	45	45	45	45	45	45
Summer Hours Per Week	25	25	25	25	25	25	25
<i>Annual Salary</i>	\$ 35,558	\$ 36,143	\$ 36,914	\$ 37,654	\$ 38,444	\$ 39,265	\$ 40,048

Maintenance Assistant One	\$ 8.89	\$ 9.04	\$ 9.23	\$ 9.41	\$ 9.61	\$ 9.82	\$ 10.01
School Year Hours Per Week	20	20	20	20	20	20	20
Summer Hours Per Week	5	5	5	5	5	5	5
<i>Annual Salary</i>	\$ 8,223	\$ 8,358	\$ 8,537	\$ 8,708	\$ 8,891	\$ 9,080	\$ 9,262

Maintenance Assistant Two	\$ 8.50	\$ 8.64	\$ 8.82	\$ 9.00	\$ 9.19	\$ 9.39	\$ 9.57
School Year Hours Per Week	0	42	42	42	42	42	42
Summer Hours Per Week	0	20	20	20	20	20	20
<i>Annual Salary</i>	\$ -	\$ 17,902	\$ 18,284	\$ 18,650	\$ 19,041	\$ 19,448	\$ 19,836

Maintenance Assistant Three	\$ 8.50	\$ 8.64	\$ 8.82	\$ 9.00	\$ 9.19	\$ 9.39	\$ 9.57
School Year Hours Per Week	0	20	20	20	20	20	20
Summer Hours Per Week	0	5	5	5	5	5	5
<i>Annual Salary</i>	\$ -	\$ 7,992	\$ 8,162	\$ 8,326	\$ 8,500	\$ 8,682	\$ 8,855

Maintenance Assistant Four	\$ 8.50	\$ 8.64	\$ 8.82	\$ 9.00	\$ 9.19	\$ 9.39	\$ 9.57
School Year Hours Per Week	0	0	0	0	0	0	0
Summer Hours Per Week	0	0	0	0	0	0	0
<i>Annual Salary</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

7300 - Administration

Support Staff	\$ 43,782	\$ 70,395	\$ 71,897	\$ 73,338	\$ 74,876	\$ 76,476	\$ 78,001
FICA	\$ 3,349.30	\$ 5,385.22	\$ 5,500.15	\$ 5,610.33	\$ 5,728.00	\$ 5,850.41	\$ 5,967.08
Worker's Comp	\$ 1,965.80	\$ 3,160.74	\$ 3,228.19	\$ 3,292.86	\$ 3,361.93	\$ 3,433.77	\$ 3,502.24
Umemployment	\$ 756.00	\$ 1,727.56	\$ 1,728.00	\$ 1,620.00	\$ 1,512.00	\$ 1,404.00	\$ 1,296.00
Benefits	\$ 6,786.16	\$ 10,911.23	\$ 11,144.09	\$ 11,367.34	\$ 11,605.76	\$ 11,853.76	\$ 12,090.15
Totals	\$ 56,639	\$ 91,580	\$ 93,498	\$ 95,228	\$ 97,084	\$ 99,018	\$ 100,856

Pinellas Preparatory Academy Budget Amounts

Percentages	100%	69%	61%	60%	57%	55%	55%
Support Staff	\$ 43,781.65	\$ 48,677.42	\$ 44,087.98	\$ 43,800.45	\$ 42,505.95	\$ 42,365.91	\$ 43,210.78
FICA	\$ 3,349.30	\$ 3,723.82	\$ 3,372.73	\$ 3,350.73	\$ 3,251.71	\$ 3,240.99	\$ 3,305.62
Worker's Comp	\$ 1,965.80	\$ 2,185.62	\$ 1,979.55	\$ 1,966.64	\$ 1,908.52	\$ 1,902.23	\$ 1,940.16
Umemployment	\$ 756.00	\$ 1,194.59	\$ 1,059.62	\$ 967.53	\$ 858.34	\$ 777.78	\$ 717.95
Benefits	\$ 6,786.16	\$ 7,545.00	\$ 6,833.64	\$ 6,789.07	\$ 6,588.42	\$ 6,566.72	\$ 6,697.67
Totals	\$ 56,639	\$ 63,326	\$ 57,334	\$ 56,874	\$ 55,113	\$ 54,854	\$ 55,872

Pinellas Primary Academy Budget Amounts

Percentages	0%	31%	39%	40%	43%	45%	45%
Support Staff	\$ -	\$ 21,717.62	\$ 27,809.34	\$ 29,537.23	\$ 32,369.91	\$ 34,109.99	\$ 34,790.21
FICA	\$ -	\$ 1,661.40	\$ 2,127.41	\$ 2,259.60	\$ 2,476.30	\$ 2,609.41	\$ 2,661.45
Worker's Comp	\$ -	\$ 975.12	\$ 1,248.64	\$ 1,326.22	\$ 1,453.41	\$ 1,531.54	\$ 1,562.08
Umemployment	\$ -	\$ 532.97	\$ 668.38	\$ 652.47	\$ 653.66	\$ 626.22	\$ 578.05
Benefits	\$ -	\$ 3,366.23	\$ 4,310.45	\$ 4,578.27	\$ 5,017.34	\$ 5,287.05	\$ 5,392.48
Totals	\$ -	\$ 28,253	\$ 36,164	\$ 38,354	\$ 41,971	\$ 44,164	\$ 44,984

Total Building Cost

Pinellas Preparatory Academy Budget Amounts

	40.93%						
Building Lease or Mortgage	\$ 456,934.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow or Additional Pymt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvement Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Payments (\$225,000 @ 7.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Shared Expenses Breakdown

Pinellas Preparatory Academy Budget Amounts

Percentages	100%	69%	61%	60%	57%	55%	55%
Repair and Maintenance	\$ 5,000.00	\$ 3,492.02	\$ 3,127.67	\$ 3,076.70	\$ 2,953.68	\$ 2,911.18	\$ 2,940.29
Building Lease or Mortgage	\$ 423,192.64	\$ 330,753.57	\$ 347,710.18	\$ 404,474.42	\$ 384,456.77	\$ 375,173.01	\$ 375,173.01
Escrow or Additional Pymt							
Building Improvement Payments							
Loan Payments (\$225,000 @ 7.7	\$ 37,247.00	\$ 37,247.00	\$ 37,247.00	\$ 37,247.00	\$ 37,247.00	\$ -	\$ -
Property Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Alarm Monitoring	\$ 500.00	\$ 349.20	\$ 312.77	\$ 307.67	\$ 295.37	\$ 291.12	\$ 294.03
Pest Control	\$ 1,000.00	\$ 698.40	\$ 625.53	\$ 615.34	\$ 590.74	\$ 582.24	\$ 588.06
Trash Removal	\$ 2,500.00	\$ 1,746.01	\$ 1,563.83	\$ 1,538.35	\$ 1,476.84	\$ 1,455.59	\$ 1,470.15
Air Conditioning Service	\$ 10,570.05	\$ 10,476.06	\$ 9,383.00	\$ 9,230.11	\$ 8,861.04	\$ 8,733.54	\$ 8,820.87
Security Alarm Monitoring	\$ 264.00	\$ 184.38	\$ 165.14	\$ 162.45	\$ 155.95	\$ 153.71	\$ 155.25
Fire Alarm & Sprinkler System	\$ 2,250.00	\$ 1,571.41	\$ 1,407.45	\$ 1,384.52	\$ 1,329.16	\$ 1,310.03	\$ 1,323.13
Electricity	\$ 41,362.10	\$ 29,261.49	\$ 26,534.18	\$ 26,603.49	\$ 25,828.73	\$ 25,910.07	\$ 26,615.10
Remodeling and Renovations	\$ 14,000.00	\$ 9,777.66	\$ 8,757.46	\$ 8,614.77	\$ 8,270.30	\$ 8,151.30	\$ 8,232.81
Other Utilities	\$ 4,341.06	\$ 7,406.58	\$ 6,633.78	\$ 6,525.69	\$ 6,264.75	\$ 6,174.61	\$ 6,236.36
Purchased Services	\$ 4,137.21	\$ 7,058.77	\$ 6,322.26	\$ 6,219.25	\$ 5,970.57	\$ 5,884.66	\$ 5,943.50
Insurance	\$ 6,958.79	\$ 11,872.87	\$ 10,634.06	\$ 10,460.79	\$ 10,042.51	\$ 9,898.01	\$ 9,996.99

Pinellas Primary Academy Budget Amounts

Percentages	0%	31%	39%	40%	43%	45%	45%
Repair and Maintenance	\$ -	\$ 1,557.98	\$ 1,972.83	\$ 2,074.80	\$ 2,249.34	\$ 2,343.87	\$ 2,367.31
Building Lease or Mortgage	\$ -	\$ 147,566.98	\$ 219,324.88	\$ 272,760.96	\$ 292,778.61	\$ 302,062.37	\$ 302,062.37
Escrow or Additional Pymt							
Building Improvement Payments							
Loan Payments (\$225,000 @ 7.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Alarm Monitoring	\$ -	\$ 155.80	\$ 197.28	\$ 207.48	\$ 224.93	\$ 234.39	\$ 236.73
Pest Control	\$ -	\$ 311.60	\$ 394.57	\$ 414.96	\$ 449.87	\$ 468.77	\$ 473.46
Trash Removal	\$ -	\$ 778.99	\$ 986.42	\$ 1,037.40	\$ 1,124.67	\$ 1,171.94	\$ 1,183.66
Air Conditioning Service	\$ -	\$ 4,673.94	\$ 5,918.50	\$ 6,224.41	\$ 6,748.02	\$ 7,031.62	\$ 7,101.93
Security Alarm Monitoring	\$ -	\$ 82.26	\$ 104.17	\$ 109.55	\$ 118.77	\$ 123.76	\$ 124.99
Fire Alarm & Sprinkler System	\$ -	\$ 701.09	\$ 887.78	\$ 933.66	\$ 1,012.20	\$ 1,054.74	\$ 1,065.29
Electricity	\$ -	\$ 13,055.12	\$ 16,736.94	\$ 17,940.31	\$ 19,669.58	\$ 20,860.92	\$ 21,428.57
Remodeling and Renovations	\$ -	\$ 4,362.34	\$ 5,523.94	\$ 5,809.45	\$ 6,298.15	\$ 6,562.84	\$ 6,628.47
Other Utilities	\$ -	\$ 3,304.47	\$ 4,184.38	\$ 4,400.66	\$ 4,770.85	\$ 4,971.35	\$ 5,021.07
Purchased Services	\$ -	\$ 3,149.30	\$ 3,987.89	\$ 4,194.01	\$ 4,546.82	\$ 4,737.90	\$ 4,785.28
Insurance	\$ -	\$ 5,297.13	\$ 6,707.64	\$ 7,054.33	\$ 7,647.76	\$ 7,969.16	\$ 8,048.86

Corporate Staffing - Shared Staff Members Worksheet

Based on the current numbers:

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA Income	\$ 2,481,454	\$ 2,466,474	\$ 2,475,848	\$ 2,486,553	\$ 2,498,244	\$ 2,511,101	\$ 2,525,053
PPA Expense	\$ 2,491,375	\$ 2,454,935	\$ 2,473,484	\$ 2,572,276	\$ 2,577,950	\$ 2,564,083	\$ 2,601,361
PPA Remain	\$ (9,921)	\$ 11,539	\$ 2,364	\$ (85,723)	\$ (79,706)	\$ (52,982)	\$ (76,308)
PPAJr Income	\$ -	\$ 1,252,329	\$ 1,781,025	\$ 1,915,061	\$ 2,174,233	\$ 2,312,230	\$ 2,327,082
PPAJr Expense	\$ 15,746	\$ 1,324,448	\$ 1,699,782	\$ 1,845,776	\$ 2,108,594	\$ 2,216,548	\$ 2,276,941
PPAJr Remain	\$ (15,746)	\$ (72,119)	\$ 81,242	\$ 69,285	\$ 65,640	\$ 95,681	\$ 50,141
Corp Remain	\$ 635	\$ 4,088	\$ 159,558	\$ 58,755	\$ 71,969	\$ 132,388	\$ 63,738

Enrollment and Teacher Staff Needs

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA	390	390	390	390	390	390	390
PPA, Jr.	0	174	246	263	297	314	314
% PPA %	100%	69%	61%	60%	57%	55%	55%
% PPA, Jr. %	0%	31%	39%	40%	43%	45%	45%

Shared Staff Members

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Teacher Increases	0.00%	0.54%	0.53%	0.53%	0.53%	0.52%	0.52%

Salaried

CEO / Superintendent	\$ 73,075.20	\$ 76,753.35	\$ 77,162.70	\$ 77,572.05	\$ 77,981.40	\$ 78,390.76	\$ 78,800.11
Principal Full Time Equivalency	0.2	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Administrator	\$ 40,994.13	\$ 41,668.27	\$ 42,557.50	\$ 43,410.08	\$ 44,320.56	\$ 45,267.65	\$ 46,170.38
Asst. Admin. FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Counselor	\$ 40,994.13	\$ 41,668.27	\$ 42,557.50	\$ 43,410.08	\$ 44,320.56	\$ 45,267.65	\$ 46,170.38
Counselor FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ESE Teacher	\$ 40,994.13	\$ 41,668.27	\$ 42,557.50	\$ 43,410.08	\$ 44,320.56	\$ 45,267.65	\$ 46,170.38
ESE Teacher FTE	0.0	0.5	0.5	0.0	0.0	0.0	0.0
Other (Admin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other (Teacher)	\$ 40,994.13	\$ 41,668.27	\$ 42,557.50	\$ 43,410.08	\$ 44,320.56	\$ 45,267.65	\$ 46,170.38
Other FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Hourly

Office Manager	\$ 18.45	\$ 18.55	\$ 18.65	\$ 18.75	\$ 18.85	\$ 18.94	\$ 19.04
Office Mgr Days Per Year	261	261	261	261	261	261	261
Office Mgr Hours Per Day	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Data Management Tech	\$ 15.57	\$ 15.65	\$ 15.74	\$ 15.82	\$ 15.90	\$ 15.99	\$ 16.07
Data Mgmt Hours Per Year	261	261	261	261	261	261	261
Data Mgmt Days Per Hour	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Administrative Assistance	\$ 11.63	\$ 11.69	\$ 11.75	\$ 11.82	\$ 11.88	\$ 11.94	\$ 12.00
Adm. Asst. Days Per Year	0	230	230	230	230	230	230
Adm. Asst. Hours Per Day	0.0	8.0	8.0	8.0	8.0	8.0	8.0
Educational Assistant	\$ 11.53	\$ 11.59	\$ 11.65	\$ 11.72	\$ 11.78	\$ 11.84	\$ 11.90
Number of Ed. Asst.	0	0	0	0	0	0	0
Ed. Asst. Days Per Year	203	203	203	203	203	203	203
Ed. Asst. Hours Per Day	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Other (Admin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Days Per Year							
Other Hours Per Day	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Employer Costs

We use Gevity to do our employee leasing service. We pay them 2.35%. I am not anticiating shopping around for a new service, so I would imagine our employer costs should stay the same as listed below.

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Gevity Fee	2.35%	2.35%	2.35%	2.35%	2.35%	2.35%	2.35%
FICA	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
WC-Teacher	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
WC-Maint	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%
SUTA	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
Unemp Top	\$7,000	\$8,000	\$8,000	\$7,500	\$7,000	\$6,500	\$6,000

Staffing Cost Summary

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
5100 - General Academics							
Other Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Assisance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Umemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 - Special Education							
ESE Teacher(s)	\$ -	\$ 20,834.13	\$ 21,278.75	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ 1,594	\$ 1,628	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ 110	\$ 113	\$ -	\$ -	\$ -	\$ -
Umemployment	\$ -	\$ 216	\$ 216	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ 3,229	\$ 3,298	\$ -	\$ -	\$ -	\$ -
7300 - Administration							
Administration	\$ 14,615	\$ 76,753	\$ 77,163	\$ 77,572	\$ 77,981	\$ 78,391	\$ 78,800
Office Staff	\$ 71,034	\$ 92,929	\$ 93,424	\$ 93,920	\$ 94,415	\$ 94,911	\$ 95,407
FICA	\$ 6,552	\$ 12,981	\$ 13,050	\$ 13,119	\$ 13,188	\$ 13,258	\$ 13,327
Worker's Comp	\$ 454	\$ 899	\$ 904	\$ 909	\$ 914	\$ 918	\$ 923
Umemployment	\$ 832	\$ 1,728	\$ 1,728	\$ 1,620	\$ 1,512	\$ 1,404	\$ 1,296
Benefits	\$ 13,276	\$ 26,301	\$ 26,441	\$ 26,581	\$ 26,722	\$ 26,862	\$ 27,002
Totals	\$ 106,762	\$ 237,574	\$ 239,243	\$ 213,721	\$ 214,732	\$ 215,744	\$ 216,755

Pinellas Preparatory Academy Budget Amounts

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
5100 - General Academics							
Other Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Assisance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Umemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 - Special Education							
ESE Teacher(s)	\$ -	\$ 14,406.58	\$ 13,048.29	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ 1,102.10	\$ 998.19	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ 76.35	\$ 69.16	\$ -	\$ -	\$ -	\$ -
Umemployment	\$ -	\$ 149.36	\$ 132.45	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ 2,233.02	\$ 2,022.48	\$ -	\$ -	\$ -	\$ -
7300 - Administration							
Administration	\$ 14,615.04	\$ 53,074.13	\$ 47,316.75	\$ 46,329.40	\$ 44,268.92	\$ 43,426.70	\$ 43,653.47
Office Staff	\$ 71,033.76	\$ 64,259.12	\$ 57,288.42	\$ 56,093.00	\$ 53,598.28	\$ 52,578.57	\$ 52,853.13
FICA	\$ 6,552.13	\$ 8,975.99	\$ 8,002.30	\$ 7,835.31	\$ 7,486.84	\$ 7,344.40	\$ 7,382.75
Worker's Comp	\$ 453.94	\$ 621.87	\$ 554.41	\$ 542.84	\$ 518.70	\$ 508.83	\$ 511.48
Umemployment	\$ 831.60	\$ 1,194.89	\$ 1,059.62	\$ 967.53	\$ 858.34	\$ 777.78	\$ 717.95
Benefits	\$ 13,275.56	\$ 18,186.65	\$ 16,213.80	\$ 15,875.47	\$ 15,169.42	\$ 14,880.82	\$ 14,958.52
Totals	\$ 106,762	\$ 164,280	\$ 146,706	\$ 127,644	\$ 121,900	\$ 119,517	\$ 120,077

Pinellas Primary Acaemy Budget Amounts

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
5100 - General Academics							
Other Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Assisance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Umemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 - Special Education							
ESE Teacher(s)	\$ -	\$ 6,427.55	\$ 8,230.46	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ 491.71	\$ 629.63	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ 34.07	\$ 43.62	\$ -	\$ -	\$ -	\$ -
Umemployment	\$ -	\$ 66.64	\$ 83.55	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ 996.27	\$ 1,275.72	\$ -	\$ -	\$ -	\$ -
7300 - Administration							
Administration	\$ -	\$ 23,679.23	\$ 29,845.95	\$ 31,242.65	\$ 33,712.49	\$ 34,964.06	\$ 35,146.64
Office Staff	\$ -	\$ 28,669.46	\$ 36,135.77	\$ 37,826.82	\$ 40,817.15	\$ 42,332.49	\$ 42,553.55
FICA	\$ -	\$ 4,004.67	\$ 5,047.60	\$ 5,283.81	\$ 5,701.52	\$ 5,913.19	\$ 5,944.06
Worker's Comp	\$ -	\$ 277.45	\$ 349.70	\$ 366.07	\$ 395.01	\$ 409.67	\$ 411.81
Umemployment	\$ -	\$ 533.11	\$ 668.38	\$ 652.47	\$ 653.66	\$ 626.22	\$ 578.05
Benefits	\$ -	\$ 8,114.05	\$ 10,227.17	\$ 10,705.77	\$ 11,552.09	\$ 11,980.96	\$ 12,043.53
Totals	\$ -	\$ 73,294	\$ 92,538	\$ 86,078	\$ 92,832	\$ 96,227	\$ 96,678

Complete Corporate Staffing Summary

Based on the current numbers:

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA Income	\$ 2,481,454	\$ 2,466,474	\$ 2,475,848	\$ 2,486,553	\$ 2,498,244	\$ 2,511,101	\$ 2,525,053
PPA Expense	\$ 2,491,375	\$ 2,454,935	\$ 2,473,484	\$ 2,572,276	\$ 2,577,950	\$ 2,564,083	\$ 2,601,361
PPA Remain	\$ (9,921)	\$ 11,539	\$ 2,364	\$ (85,723)	\$ (79,706)	\$ (52,982)	\$ (76,308)
PPAJr Income	\$ -	\$ 1,252,329	\$ 1,781,025	\$ 1,915,061	\$ 2,174,233	\$ 2,312,230	\$ 2,327,082
PPAJr Expense	\$ 15,746	\$ 1,324,448	\$ 1,699,782	\$ 1,845,776	\$ 2,108,594	\$ 2,216,548	\$ 2,276,941
PPAJr Remain	\$ (15,746)	\$ (72,119)	\$ 81,242	\$ 69,285	\$ 65,640	\$ 95,681	\$ 50,141
Corp Remain	\$ 635	\$ 4,088	\$ 159,558	\$ 58,755	\$ 71,969	\$ 132,388	\$ 63,738

Staff Numbers Summary

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Homeroom Teachers	18.0	28.0	32.0	33.0	35.0	36.0	36.0
PPA	18.0	18.0	18.0	18.0	18.0	18.0	18.0
PPA, Jr.	0.0	10.0	14.0	15.0	17.0	18.0	18.0
Shared							
Art Teacher(s)	1.0	1.4	1.5	1.5	1.6	1.6	1.6
PPA	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PPA, Jr.	0.0	0.4	0.5	0.5	0.6	0.6	0.6
Shared							
Music Teacher(s)	1.0	1.4	1.5	1.5	1.6	1.6	1.6
PPA	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PPA, Jr.	0.0	0.4	0.5	0.5	0.6	0.6	0.6
Shared							
Physical Education Teacher(s)	2.0	3.1	3.6	3.7	3.9	4.0	4.0
PPA	2.0	2.0	2.0	2.0	2.0	2.0	2.0
PPA, Jr.	0.0	1.1	1.6	1.7	1.9	2.0	2.0
Shared							
Spanish Teacher(s)	2.0	2.5	2.6	2.7	2.8	2.8	2.8
PPA	2.0	2.0	2.0	2.0	2.0	2.0	2.0
PPA, Jr.	0.0	0.5	0.6	0.7	0.8	0.8	0.8
Shared							
ESE Teacher(s)	1.5	1.9	1.9	2.1	2.5	2.5	2.5
PPA	1.5	1.0	1.0	1.5	1.5	1.5	1.5
PPA, Jr.	0.0	0.4	0.4	0.6	1.0	1.0	1.0
Shared	0.0	0.5	0.5	0.0	0.0	0.0	0.0
Itinerant Teacher(s)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
PPA	0.5	0.5	0.5	0.5	0.5	0.5	0.5
PPA, Jr.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shared	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Reading Specialist	0.0	0.6	0.8	0.8	0.9	0.9	0.9
PPA	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PPA, Jr.	0.0	0.6	0.8	0.8	0.9	0.9	0.9
Shared							
Principal/CEO	1.4	3.0	3.0	3.0	3.0	3.0	3.0
PPA	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PPA, Jr.	0.2	1.0	1.0	1.0	1.0	1.0	1.0
Shared	0.2	1.0	1.0	1.0	1.0	1.0	1.0

Assistant Admin/Deans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PPA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PPA, Jr.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shared	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office Staff (Hourly)	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9
PPA	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PPA, Jr.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shared	2.0	2.9	2.9	2.9	2.9	2.9	2.9	2.9
Educational Assistants	1.0	3.3	4.2	4.4	4.8	5.0	5.0	5.0
PPA	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PPA, Jr.	0.0	2.3	3.2	3.4	3.8	4.0	4.0	4.0
Shared	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Hourly	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PPA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PPA, Jr.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shared								
Counselor	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PPA								
PPA, Jr.								
Shared	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maintenance Staff	1.5	3.0	3.0	3.0	3.0	3.0	3.0	3.0
PPA								
PPA, Jr.								
Shared	1.5	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Before / After Care Staff	3.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0
Before Care	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0
After Care	3.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0

Administrators	1.4	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Academic	26.0	39.4	44.4	45.8	48.8	49.9	49.9	49.9
Office Support	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9
Other Support	2.5	6.3	7.2	7.4	7.8	8.0	8.0	8.0
B/A Care (PT)	3.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0

Total Employees	35.8	55.6	62.5	64.1	67.5	68.8	68.8	68.8
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Before / After Care Projections

Based on the current numbers:

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA Income	\$ 2,481,454	\$ 2,466,474	\$ 2,475,848	\$ 2,486,553	\$ 2,498,244	\$ 2,511,101	\$ 2,525,053
PPA Expense	\$ 2,491,375	\$ 2,454,935	\$ 2,473,484	\$ 2,572,276	\$ 2,577,950	\$ 2,564,083	\$ 2,601,361
PPA Remain	\$ (9,921)	\$ 11,539	\$ 2,364	\$ (85,723)	\$ (79,706)	\$ (52,982)	\$ (76,308)
PPAJr Income	\$ -	\$ 1,252,329	\$ 1,781,025	\$ 1,915,061	\$ 2,174,233	\$ 2,312,230	\$ 2,327,082
PPAJr Expense	\$ 15,746	\$ 1,324,448	\$ 1,699,782	\$ 1,845,776	\$ 2,108,594	\$ 2,216,548	\$ 2,276,941
PPAJr Remain	\$ (15,746)	\$ (72,119)	\$ 81,242	\$ 69,285	\$ 65,640	\$ 95,681	\$ 50,141
Corp Remain	\$ 635	\$ 4,088	\$ 159,558	\$ 58,755	\$ 71,969	\$ 132,388	\$ 63,738

Before / After Care Suggestions

Before Care	Students	Staff
Start Time	6:30 AM	6:15 AM
End Time	7:45 AM	8:15 AM

After Care	Students	Staff
Start Time	3:00 PM	2:45 PM
End Time	6:00 PM	6:15 PM
Early Release	1:00 PM	12:45 PM

Daily Rates:	
Before Care	\$2.00
After Care	\$10.00

Reduced Lunch Discount	50%
Free Lunch Discount	75%
Sibling Discount	20%

% Qualifying for Reduced	10%
% Qualifying for Free	30%
% Qualifying for Sibling	2%

Start Up Costs	\$500.00
Weekly Supplies (Per kid / Per week)	\$3.80
Number of Weeks	37
Normal Days	179

# Early Release Days	1
1: staff to student ratio	22

Director Rate	\$11.42
Assistant Rates	\$10.00
Extra Weekly Hour/Director	2

Assumed Usage	Before Care	After Care
K - 3	8%	20%
4 - 6	7%	13%
7- 8	6%	10%

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA, Jr K-3 Enrollment	0	153	204	221	255	272	272
PPA, Jr 4th Enrollment	0	21	42	42	42	42	42
PPA 4-6 Enrollment	217	217	217	217	217	217	217
PPA 7-8 Enrollment	173	173	173	173	173	173	173

Assumed Before Care	25	39	44	46	48	50	50
Assumed After Care	45	78	91	95	101	105	105

Staff Needed	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Before Care	2	2	2	3	3	3	3
After Care	3	4	5	5	5	5	5

Director Hours	992	992	992	992	992	992	992
Assistant Hours	1624	2256	2888	3248	3248	3248	3248
Salary Amounts	\$27,569	\$33,889	\$40,209	\$43,809	\$43,809	\$43,809	\$43,809
FICA	\$2,109	\$2,592	\$3,076	\$3,351	\$3,351	\$3,351	\$3,351
Worker's Comp	\$146	\$180	\$213	\$232	\$232	\$232	\$232
Unemployment	\$1,890	\$2,592	\$3,024	\$3,240	\$3,024	\$2,808	\$2,592
Payroll Processing	\$648	\$796	\$945	\$1,030	\$1,030	\$1,030	\$1,030

Before Care Numbers	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Full Price	13	22	26	26	28	29	29
Reduced Price	3	4	4	5	5	5	5
Free Price	8	12	13	14	14	15	15
Sibling Price	1	1	1	1	1	1	1

After Care Numbers	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Full Price	25	45	53	54	59	60	60
Reduced Price	5	8	9	10	10	11	11
Free Price	14	23	27	29	30	32	32
Sibling Price	1	2	2	2	2	2	2

Before Care Income	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Full Price	\$9,000	\$16,200	\$19,080	\$19,440	\$21,240	\$21,600	\$21,600
Reduced Price	\$900	\$1,440	\$1,620	\$1,800	\$1,800	\$1,980	\$1,980
Free Price	\$3,780	\$6,210	\$7,290	\$7,830	\$8,100	\$8,640	\$8,640
Sibling Price	\$72	\$144	\$144	\$144	\$144	\$144	\$144

After Care Income	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Full Price	\$45,000	\$81,000	\$95,400	\$97,200	\$106,200	\$108,000	\$108,000
Reduced Price	\$900	\$1,440	\$1,620	\$1,800	\$1,800	\$1,980	\$1,980
Free Price	\$7,560	\$12,420	\$14,580	\$15,660	\$16,200	\$17,280	\$17,280
Sibling Price	\$36	\$72	\$72	\$72	\$72	\$72	\$72

Total Income	\$67,248	\$118,926	\$139,806	\$143,946	\$155,556	\$159,696	\$159,696
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Expenses	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Employee Costs	\$32,362	\$40,049	\$47,467	\$51,662	\$51,446	\$51,230	\$51,014
Supplies	\$8,585	\$14,209	\$16,388	\$17,091	\$18,075	\$18,778	\$18,778

Pinellas Primary Academy Start Up Costs

Account Codes Description	Ind. Cost	Assuming PPA, Jr. Granted Planning		Assuming No Planning Grant			
		Grant Qty	Grant Total	Cash Reserve Qty	Cash Reserve Total	Oprting Qty	Operating Total
Federal Start-Up Grant			\$ 250,000		\$ -		\$ -
PPA, Jr. Operating Budget			\$ -		\$ -		\$ 98,578
Pinellas Preparatory Academy, Inc. Cash Reserve			\$ -		\$ 100,991		\$ -
5100-510 Academic Supplies			\$ 29,750		\$ 8,875		\$ 6,500
Classroom Stocking Supplies	\$ 250	22	\$ 5,500	11	\$ 2,750	11	\$ 2,750
Manipulative Supplies	\$ 250	12	\$ 3,000	12	\$ 3,000		\$ -
Music Supplies	\$ 750	1	\$ 750	0.5	\$ 375		\$ -
Art Supplies	\$ 750	1	\$ 750	0.5	\$ 375		\$ -
Library Books	\$ 15	1000	\$ 15,000		\$ -	250	\$ 3,750
Phy Ed Supplies	\$ 750	1	\$ 750	0.5	\$ 375		\$ -
General Academic Supplies	\$ 4,000	1	\$ 4,000	0.5	\$ 2,000		\$ -
5100-644 Computers / Technology			\$ 83,900		\$ 7,500		\$ 19,950
Teacher Laptops	\$ 800	22	\$ 17,600	0	\$ -	14	\$ 11,200
Classroom Computers	\$ 350	70	\$ 24,500	0	\$ -	25	\$ 8,750
Classroom Printers	\$ 100	22	\$ 2,200	0	\$ -		\$ -
Document Camera	\$ 750	22	\$ 16,500	0	\$ -		\$ -
LCD Projectors	\$ 800	22	\$ 17,600	5	\$ 4,000		\$ -
Classroom Televisions	\$ 250	22	\$ 5,500	14	\$ 3,500		\$ -
5100-520 Instructional Materials			\$ 55,275		\$ 34,200		\$ 29,025
Language Arts	\$ 86	300	\$ 25,800	225	\$ 19,350		\$ -
Math	\$ 34	75	\$ 2,550		\$ -	225	\$ 7,650
Science	\$ 43	75	\$ 3,225		\$ -	225	\$ 9,675
Social Studies	\$ 42	75	\$ 3,150		\$ -	225	\$ 9,450
Spanish	\$ 66	300	\$ 19,800	225	\$ 14,850		\$ -
Stanford Assessments	\$ 10	75	\$ 750		\$ -	225	\$ 2,250

7900-642 Furniture		\$ 56,221		\$ 46,866		\$ 9,689	
Student Chairs	\$ 16	550	\$ 8,844	350	\$ 5,628		\$ -
Tables/Desks	\$ 33	550	\$ 18,233	350	\$ 11,603		\$ -
Teacher Desk	\$ 200	22	\$ 4,400	14	\$ 2,800		\$ -
Teacher Chair	\$ 75	22	\$ 1,650	14	\$ 1,050		\$ -
Activity Tables	\$ 112	44	\$ 4,945	28	\$ 3,147		\$ -
Cubbies	\$ 45	88	\$ 3,960	56	\$ 2,520		\$ -
File Cabinets	\$ 100	44	\$ 4,400	28	\$ 2,800		\$ -
Book Shelves	\$ 75	44	\$ 3,300	28	\$ 2,100		\$ -
Telephones	\$ 125	22	\$ 2,750	22	\$ 2,750		\$ -
Shelving Units	\$ 60	44	\$ 2,640	28	\$ 1,680		\$ -
Miscellaneous Items	\$ 50	22	\$ 1,100	22	\$ 1,100		\$ -
Café tables	\$ 329	0	\$ -	24	\$ 7,889	24	\$ 7,889
Industrial Refrigerator	\$ 1,800	0	\$ -	1	\$ 1,800	1	\$ 1,800
Classroom Technology							
7900-510 Facilities Supplies / Equipment		\$ 3,500		\$ 1,750		\$ -	
Cleaning Equipment and Supplies	\$ 3,500	1	\$ 3,500	0.5	\$ 1,750		\$ -
7300-510 Administrative Supplies		\$ 2,950		\$ 1,800		\$ 1,150	
Miscellaneous Supplies	\$ 400	1	\$ 400		\$ -	1	\$ 400
Printer / Faxes	\$ 750	1	\$ 750		\$ -	1	\$ 750
Computers	\$ 600	3	\$ 1,800	3	\$ 1,800		\$ -
7300-730 Administrative Services		\$ 1,800		\$ -		\$ 1,800	
New Employee Background Checks	\$ 100	18	\$ 1,800		\$ -	18	\$ 1,800
7300-110 Administrative Staffing		\$ 15,232		\$ -		\$ 30,464	
Salary + benefits + employer cost			\$ 15,232		\$ -		\$ 30,464
Total Expenses		\$ 248,628		\$ 100,991		\$ 98,578	

Pinellas Primary Academy - Staffing Worksheet

Based on the current numbers:

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPAJr Income	\$ -	\$ 1,252,329	\$ 1,781,025	\$ 1,915,061	\$ 2,174,233	\$ 2,312,230	\$ 2,327,082
PPAJr Expense	\$ 15,746	\$ 1,324,448	\$ 1,699,782	\$ 1,845,776	\$ 2,108,594	\$ 2,216,548	\$ 2,276,941
PPAJr Remain	\$ (15,746)	\$ (72,119)	\$ 81,242	\$ 69,285	\$ 65,640	\$ 95,681	\$ 50,141
Corp Remain	\$ 635	\$ 4,088	\$ 159,558	\$ 58,755	\$ 71,969	\$ 132,388	\$ 63,738

Enrollment and Teacher Staff Needs

The numbers in the "Projected Enrollment" column will actually be used to calculate the budget.

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Pre-K	0	0	0	0	0	0	0
K	0	3	4	4	4	4	4
1	0	3	3	3	4	4	4
2	0	2	3	3	3	4	4
3	0	1	2	3	4	4	4
4	0	1	2	2	2	2	2

Grade	Percent ESE or Gifted	Maximum Assumption	Conservative Assumption
Pre-K	0%	15	0
K	5%	18	17
1	10%	18	17
2	10%	18	17
3	10%	18	17
4	10%	22	21

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Capacity	0	184	260	278	314	332	332
Conservative	0	174	246	263	297	314	314
ESE Assume	0	13	20	22	24	25	25

Specialist Assumed Minutes Per Class Per Week

	Pre-K	Kind	1st	2nd	3rd	4th
Reading	0	90	90	60	45	30
Spanish	0	45	60	60	60	60
Phy Ed	150	150	150	150	150	150
Art	45	45	45	45	45	45
Music	45	45	45	45	45	45

In order to determine the number of teachers, you need to indicate the number of minutes a teacher can teach per week.

1370 Minutes Per Week for Full Time Equivalent

Educational Assistant FTE per Classroom

	Pre-K	Kind	1st	2nd	3rd	4th
Ed. Asst.	0.5	0.25	0.25	0.2	0.2	0.2

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Homeroom Teachers	0	10	14	15	17	18	18
Reading Specialist(s)	0	0.6	0.8	0.8	0.9	0.9	0.9
Spanish Teacher(s)	0	0.5	0.6	0.7	0.8	0.8	0.8
Physical Education Teacher(s)	0	1.1	1.6	1.7	1.9	2	2
Art Teacher(s)	0	0.4	0.5	0.5	0.6	0.6	0.6
Music Teacher(s)	0	0.4	0.5	0.5	0.6	0.6	0.6
ESE Teacher(s)	0	0.4	0.4	0.6	1	1	1
Itinerant Teacher(s)	0	0	0	0	0	0	0
Total Teachers	0	13.4	18.4	19.8	22.8	23.9	23.9

Staffing & Employee Costs

Teacher Salary

Select the amounts that you would like to set for the starting salaries each year.

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Starting Salary		\$ 37,500	\$ 37,700	\$ 37,900	\$ 38,100	\$ 38,300	\$ 38,500
Assumed Lane		2	2	2	3	3	3
Assumed Exp		4	5	6	7	8	9
Benefit Per		15.50%	15.50%	15.50%	15.50%	15.50%	15.50%
Avg Salary		\$ 38,062.50	\$ 38,642.50	\$ 38,847.50	\$ 40,005.00	\$ 40,598.00	\$ 42,350.00

PTO Buy Back and Substitute Teachers

Enter the data regarding Assumed PTO Usage and Sub Costs

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PTO Allowed		10	10	10	10	10	10
PTO Usage		6	6	6	6	6	6
Sub Per Day		\$85.00	\$85.00	\$85.00	\$90.00	\$90.00	\$90.00
Extra Days		10	10	10	15	15	15
Sub Costs	\$ -	\$ 12,240	\$ 16,490	\$ 17,680	\$ 21,870	\$ 22,860	\$ 22,860
PTO BB Avg	\$ -	\$ 785	\$ 797	\$ 801	\$ 825	\$ 837	\$ 873
PTO BuyBack	\$ -	\$ 10,516.24	\$ 14,660.25	\$ 15,859.39	\$ 18,806.47	\$ 20,006.02	\$ 20,869.38

Other PPA Dedicated Employees

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Salaried							
Principal Salary	\$ 58,000.00	\$ 60,000.00	\$ 60,320.00	\$ 60,640.00	\$ 60,960.00	\$ 61,280.00	\$ 61,600.00
Principal Full Time Equivalency	0.2	1.0	1.0	1.0	1.0	1.0	1.0
Dean of Students	\$ 40,994.13	\$ 41,668.27	\$ 42,557.50	\$ 43,410.08	\$ 44,320.56	\$ 45,267.65	\$ 46,170.38
Dean Full Time Equivalency	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hourly							
Administrative Assistance	\$ 11.63	\$ 11.69	\$ 11.75	\$ 11.82	\$ 11.88	\$ 11.94	\$ 12.00
Adm. Asst. Days Per Year	0	0	0	0	0	0	0
Adm. Asst. Hours Per Day	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Educational Assistant	\$ 11.53	\$ 11.59	\$ 11.65	\$ 11.72	\$ 11.78	\$ 11.84	\$ 11.90
Calculated Ed Asst (Above)	0	2.3	3.2	3.4	3.8	4	4
Number of Extra Ed. Asst.	0		0	0	0	0	0
Ed. Asst. Days Per Year	0	203	203	203	203	203	203
Ed. Asst. Hours Per Day	0.0	8.0	8.0	8.0	8.0	8.0	8.0
Other (Admin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Days Per Year	0	0	0	0	0	0	0
Other Hours Per Day	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other							
Office Substitute Rate	\$ 11.53	\$ 11.59	\$ 11.65	\$ 11.72	\$ 11.78	\$ 11.84	\$ 11.90
Office Substitute Hours	0.0	50.0	50.0	50.0	50.0	50.0	50.0

Employer Costs

We use Gevity to do our employee leasing service. We pay them 2.35%. I am not anticiating shopping around for a new service, so I would imagine our employer costs should stay the same as listed below.

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Gevity Fee	2.35%	2.35%	2.35%	2.35%	2.35%	2.35%	2.35%
FICA	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
WC-Teacher	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
WC-Maint	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%
SUTA	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
Unemp Top	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,500.00	\$ 7,000.00	\$ 6,500.00	\$ 6,000.00

Staffing Cost Summary

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
5100 - General Academics							
Classroom Teachers	\$ -	\$ 388,473	\$ 552,150	\$ 594,727	\$ 694,107	\$ 745,831	\$ 778,018
Other Teachers	\$ -	\$ 116,542	\$ 157,757	\$ 166,524	\$ 195,983	\$ 203,032	\$ 211,794
Educational Assisance	\$ -	\$ 43,298	\$ 60,562	\$ 64,688	\$ 72,680	\$ 76,907	\$ 77,308
FICA	\$ -	\$ 41,946	\$ 58,941	\$ 63,184	\$ 73,652	\$ 78,471	\$ 81,635
Worker's Comp	\$ -	\$ 2,906	\$ 4,083	\$ 4,377	\$ 5,103	\$ 5,437	\$ 5,656
Umemployment	\$ -	\$ 6,912	\$ 8,640	\$ 8,505	\$ 8,694	\$ 8,424	\$ 7,776
Benefits	\$ -	\$ 84,988	\$ 119,423	\$ 128,021	\$ 149,229	\$ 158,994	\$ 165,404
5200 - Special Education							
ESE Teacher(s)	\$ -	\$ 15,538.92	\$ 15,775.70	\$ 23,789.09	\$ 40,829.85	\$ 41,435.07	\$ 43,223.20
FICA	\$ -	\$ 1,189	\$ 1,207	\$ 1,820	\$ 3,123	\$ 3,170	\$ 3,307
Worker's Comp	\$ -	\$ 82	\$ 84	\$ 126	\$ 216	\$ 220	\$ 229
Umemployment	\$ -	\$ 173	\$ 173	\$ 243	\$ 378	\$ 351	\$ 324
Benefits	\$ -	\$ 2,409	\$ 2,445	\$ 3,687	\$ 6,329	\$ 6,422	\$ 6,700
7400 - Administration							
Principal	\$ 9,667	\$ 60,000	\$ 60,320	\$ 60,640	\$ 60,960	\$ 61,280	\$ 61,600
Office Staff	\$ -	\$ 580	\$ 583	\$ 586	\$ 589	\$ 592	\$ 595
FICA	\$ 740	\$ 4,634	\$ 4,659	\$ 4,684	\$ 4,708	\$ 4,733	\$ 4,758
Worker's Comp	\$ 51	\$ 321	\$ 323	\$ 324	\$ 326	\$ 328	\$ 330
Umemployment	\$ 63	\$ 432	\$ 432	\$ 405	\$ 378	\$ 351	\$ 324
Benefits	\$ 1,498	\$ 9,390	\$ 9,440	\$ 9,490	\$ 9,540	\$ 9,590	\$ 9,640
Totals	\$ 12,019	\$ 779,813	\$ 1,056,996	\$ 1,135,821	\$ 1,326,827	\$ 1,405,569	\$ 1,458,619

Pinellas Primary Academy General Questionnaire

Based on the current numbers:

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPAJr Income	\$ -	\$ 1,252,329	\$ 1,781,025	\$ 1,915,061	\$ 2,174,233	\$ 2,312,230	\$ 2,327,082
PPAJr Expense	\$ 15,746	\$ 1,324,448	\$ 1,699,782	\$ 1,845,776	\$ 2,108,594	\$ 2,216,548	\$ 2,276,941
PPAJr Remain	\$ (15,746)	\$ (72,119)	\$ 81,242	\$ 69,285	\$ 65,640	\$ 95,681	\$ 50,141
Corp Remain	\$ 635	\$ 4,088	\$ 159,558	\$ 58,755	\$ 71,969	\$ 132,388	\$ 63,738

Purchased Services

ESE Services (Speech and Language, Occupational Therapy, Vision, etc.)

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Hours per week		3	4	5	6	6.5	6.75
Cost Per Hour		\$ 71.00	\$ 72.00	\$ 73.00	\$ 74.00	\$ 75.00	\$ 76.00
Annual Cost:	\$ -	\$ 7,668.00	\$ 10,368.00	\$ 13,140.00	\$ 15,984.00	\$ 17,550.00	\$ 18,468.00

Legal Services

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Hours per week	\$ 3,500.00	\$ 6,250.00	\$ 6,500.00	\$ 6,750.00	\$ 7,000.00	\$ 7,250.00	\$ 7,500.00

Financial Services

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Auditor (annual)	\$ -	\$ 5,220.00	\$ 5,520.00	\$ 5,820.00	\$ 6,120.00	\$ 6,420.00	\$ 6,720.00
Accountant (Monthly)	\$ -	\$ 260.00	\$ 270.00	\$ 280.00	\$ 290.00	\$ 300.00	\$ 310.00
Annual Cost:	\$ -	\$ 8,340.00	\$ 8,760.00	\$ 9,180.00	\$ 9,600.00	\$ 10,020.00	\$ 10,440.00

Insurance Costs

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Gen. Liability		\$ 2,737.00	\$ 3,381.30	\$ 4,350.95	\$ 5,051.35	\$ 5,778.02	\$ 5,893.58
Directors/Employment		\$ 926.37	\$ 1,144.44	\$ 1,472.63	\$ 1,709.69	\$ 1,955.64	\$ 1,994.75
Student Accident		\$ 1,157.96	\$ 1,430.55	\$ 1,840.79	\$ 2,137.11	\$ 2,444.55	\$ 2,493.44
Property		\$ 2,210.65	\$ 2,731.05	\$ 3,514.23	\$ 4,079.94	\$ 4,666.86	\$ 4,760.20
Flood		\$ 421.08	\$ 520.20	\$ 669.38	\$ 777.13	\$ 888.93	\$ 906.71
Annual Cost:	\$ -	\$ 7,453.06	\$ 9,207.54	\$ 11,847.98	\$ 13,755.21	\$ 15,734.00	\$ 16,048.68
Percentage Increase			23.54%	28.68%	16.10%	14.39%	2.00%

Professional Development

Enter Professional Development on a PER STUDENT BASIS to calculate

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Workshop Stipends		\$ 6.12	\$ 6.24	\$ 6.37	\$ 6.49	\$ 6.62	\$ 6.76
Hotels		\$ 1.02	\$ 1.04	\$ 1.06	\$ 1.08	\$ 1.10	\$ 1.13
Substitute Teachers		\$ 2.00	\$ 2.04	\$ 2.08	\$ 2.12	\$ 2.16	\$ 2.21
Other Materials		\$ 1.02	\$ 1.04	\$ 1.06	\$ 1.08	\$ 1.10	\$ 1.13
<i>Annual Cost:</i>	\$ -	\$ 3,962.40	\$ 4,041.65	\$ 4,122.48	\$ 4,204.93	\$ 4,289.03	\$ 4,374.81

Other Costs

Textbook Adoptions

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Adoption Cycle	Soc Stud	Everything			Misc	Soc Stud	Math
Number of books		-Start Up-	75	75	360	360	360
Est Cost Per Book		-Start Up-	\$ 55.28	\$ 56.39	\$ 57.52	\$ 58.67	\$ 59.84
Replacement Costs		\$ 450.00	\$ 1,000.00	\$ 1,020.00	\$ 1,040.40	\$ 1,061.21	\$ 1,082.43
Consumable Costs		\$ 800.00	\$ 1,250.00	\$ 1,275.00	\$ 1,300.50	\$ 1,326.51	\$ 1,353.04
<i>Annual Cost:</i>	\$ -	\$ 30,275.00	\$ 6,396.30	\$ 6,524.23	\$ 23,047.19	\$ 23,508.13	\$ 23,978.30

Copy Machine

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Lease Cost (Annual)		\$ 9,550.00	\$ 8,938.00	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00
Overage Count (Monthly)		-	-	2,000	3,000	4,000	5,000
Overage Cost		\$ 0.009	\$ 0.009	\$ 0.009	\$ 0.009	\$ 0.009	\$ 0.009
<i>Annual Cost:</i>	\$ -	\$ 9,550.00	\$ 8,938.00	\$ 11,116.00	\$ 11,224.00	\$ 11,332.00	\$ 11,440.00

Other Costs (Enter Per Student to calculator)

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Classroom Supplies		\$ 40.20	\$ 40.40	\$ 40.60	\$ 40.81	\$ 41.01	\$ 41.22
Library / Media Center		\$ 2.00	\$ 2.25	\$ 2.50	\$ 2.75	\$ 3.00	\$ 3.25
5100 Dues/Fees		\$ 0.50	\$ 0.51	\$ 0.51	\$ 0.51	\$ 0.51	\$ 0.52
ESE / Gifted Supplies		\$ 1.01	\$ 1.01	\$ 1.02	\$ 1.02	\$ 1.03	\$ 1.03
5200 Dues/Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage, Communication		\$ 8.04	\$ 8.08	\$ 8.12	\$ 8.16	\$ 8.20	\$ 8.24
Administrative Svcs		\$ 11.06	\$ 11.11	\$ 11.17	\$ 11.22	\$ 11.28	\$ 11.33
Office Supplies		\$ 20.10	\$ 20.20	\$ 20.30	\$ 20.40	\$ 20.51	\$ 20.61
7300 Dues/Fees		\$ 8.54	\$ 8.59	\$ 8.63	\$ 8.67	\$ 8.71	\$ 8.76
Communication (Phone/Int)		\$ 19.10	\$ 19.19	\$ 19.29	\$ 19.38	\$ 19.48	\$ 19.58
Building Supplies		\$ 31.16	\$ 31.31	\$ 31.47	\$ 31.62	\$ 31.78	\$ 31.94
Equipment/Furniture		\$ 4.02	\$ 4.04	\$ 4.06	\$ 4.08	\$ 4.10	\$ 4.12

Technology

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Tech Support		\$ 4,545.00	\$ 4,590.45	\$ 4,636.35	\$ 4,682.72	\$ 4,729.55	\$ 4,776.84
Computer Repairs		\$ 1,010.00	\$ 1,020.10	\$ 1,030.30	\$ 1,040.60	\$ 1,051.01	\$ 1,061.52
Computer Purchases		\$ 19,950.00	\$ 25,000.00	\$ 25,250.00	\$ 25,502.50	\$ 25,757.53	\$ 26,015.10
Software Purchases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Online Services		\$ 2,750.00	\$ 2,777.50	\$ 2,805.28	\$ 2,833.33	\$ 2,861.66	\$ 2,890.28

Athletics

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Coaching Stipends	\$ -	\$ 500.00	\$ 505.00	\$ 510.05	\$ 515.15	\$ 520.30	\$ 525.51
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pinellas Primary Academy Budget Projections

Pinellas Preparatory Academy

Proposed 2010-11 Budget

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Estimated Revenue:	\$ -	\$ 1,179,307	\$ 1,685,670	\$ 1,820,836	\$ 2,075,888	\$ 2,216,252	\$ 2,238,415
Capital Outlay Money	\$ -	\$ 70,682	\$ 91,935	\$ 90,425	\$ 93,946	\$ 91,377	\$ 84,067
Teacher Lead Money	\$ -	\$ 2,340	\$ 3,420	\$ 3,800	\$ 4,400	\$ 4,600	\$ 4,600
A+ School Recognition Funds							
Old/Unexpected Income							
Total Revenue:	\$ -	\$ 1,252,329	\$ 1,781,025	\$ 1,915,061	\$ 2,174,233	\$ 2,312,230	\$ 2,327,082

Account

Code Description

Classroom Instruction (5100)								
100	Salaries							
120	Classroom Teachers	\$ -	\$ 388,973	\$ 552,655	\$ 595,237	\$ 694,623	\$ 746,352	\$ 778,543
130	Other Instructional Staff	\$ -	\$ 116,542	\$ 157,757	\$ 166,524	\$ 195,983	\$ 203,032	\$ 211,794
140	Substitute Teachers	\$ -	\$ 12,240	\$ 16,490	\$ 17,680	\$ 21,870	\$ 22,860	\$ 22,860
150	Educational Assistants	\$ -	\$ 43,298	\$ 60,562	\$ 64,688	\$ 72,680	\$ 76,907	\$ 77,308
220	Social Security	\$ -	\$ 41,946	\$ 58,941	\$ 63,184	\$ 73,652	\$ 78,471	\$ 81,635
240	Workers' Compensation	\$ -	\$ 2,906	\$ 4,083	\$ 4,377	\$ 5,103	\$ 5,437	\$ 5,656
290	Employee Benefits	\$ -	\$ 84,988	\$ 119,423	\$ 128,021	\$ 149,229	\$ 158,994	\$ 165,404
250	Unemployment Compensation	\$ -	\$ 6,912	\$ 8,640	\$ 8,505	\$ 8,694	\$ 8,424	\$ 7,776
510	Classroom Supplies	\$ -	\$ 13,495	\$ 9,939	\$ 10,679	\$ 12,119	\$ 12,877	\$ 12,942
520	Instructional Materials (textbooks, workbooks, etc.)	\$ -	\$ 30,275	\$ 6,396	\$ 6,524	\$ 23,047	\$ 23,508	\$ 23,978
610	Library Media & Library	\$ -	\$ 348	\$ 554	\$ 658	\$ 817	\$ 942	\$ 1,021
644	Computer Hardware, Noncap	\$ -	\$ 20,960	\$ 26,020	\$ 26,280	\$ 26,543	\$ 26,809	\$ 27,077
691	Software, Noncap	\$ -	\$ 2,750	\$ 2,778	\$ 2,805	\$ 2,833	\$ 2,862	\$ 2,890
730	Dues and Fees	\$ -	\$ 87	\$ 124	\$ 133	\$ 151	\$ 161	\$ 162
Total Instruction		\$ -	\$ 765,720	\$ 1,024,360	\$ 1,095,296	\$ 1,287,345	\$ 1,367,635	\$ 1,419,044

ESE Service (5200)								
100	Salaries							
130	Exceptional Education Teachers (ESE separated in	\$ -	\$ 21,966	\$ 24,006	\$ 23,789	\$ 40,830	\$ 41,435	\$ 43,223
220	Social Security	\$ -	\$ 1,680	\$ 1,836	\$ 1,820	\$ 3,123	\$ 3,170	\$ 3,307
240	Workers' Compensation	\$ -	\$ 116	\$ 127	\$ 126	\$ 216	\$ 220	\$ 229
250	Unemployment Compensation	\$ -	\$ 239	\$ 256	\$ 243	\$ 378	\$ 351	\$ 324
290	Employee Benefits	\$ -	\$ 3,405	\$ 3,721	\$ 3,687	\$ 6,329	\$ 6,422	\$ 6,700
310	Professional Services	\$ -	\$ 7,668	\$ 10,368	\$ 13,140	\$ 15,984	\$ 17,550	\$ 18,468
510	Classroom Supplies	\$ -	\$ 175	\$ 248	\$ 267	\$ 303	\$ 322	\$ 324
730	Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instruction		\$ -	\$ 35,250	\$ 40,564	\$ 43,072	\$ 67,163	\$ 69,470	\$ 72,574

Instructional Support Services (6000)								
Staff Development (6400)								
310	Workshop Stipends	\$ -	\$ 1,065	\$ 1,536	\$ 1,675	\$ 1,929	\$ 2,080	\$ 2,122
330	Hotels	\$ -	\$ 177	\$ 256	\$ 279	\$ 321	\$ 347	\$ 354
140	Substitute Teachers	\$ -	\$ 348	\$ 502	\$ 547	\$ 630	\$ 680	\$ 693
510	Other Materials / Supplies	\$ -	\$ 177	\$ 256	\$ 279	\$ 321	\$ 347	\$ 354
Total Staff Development		\$ -	\$ 1,768	\$ 2,549	\$ 2,780	\$ 3,202	\$ 3,453	\$ 3,522

General Support Services

Board (7100)								
310	Professional Services (Legal)	\$ 3,500	\$ 6,250	\$ 6,500	\$ 6,750	\$ 7,000	\$ 7,250	\$ 7,500
320	Insurance	\$ -	\$ 12,750	\$ 15,915	\$ 18,902	\$ 21,403	\$ 23,703	\$ 24,098
Total Board		\$ 3,500	\$ 19,000	\$ 22,415	\$ 25,652	\$ 28,403	\$ 30,953	\$ 31,598

General Administration (7200)								
730	Administrative Fee	\$ -	\$ 84,720	\$ 85,654	\$ 86,542	\$ 87,369	\$ 88,227	\$ 89,109
Total General Administration		\$ -	\$ 84,720	\$ 85,654	\$ 86,542	\$ 87,369	\$ 88,227	\$ 89,109

School Administration (7300)								
100	Salaries							
110	Administrative Salaries	\$ 9,667	\$ 83,679	\$ 90,166	\$ 91,883	\$ 94,672	\$ 96,244	\$ 96,747
160	Office Staff	\$ -	\$ 29,249	\$ 36,718	\$ 38,413	\$ 41,406	\$ 42,924	\$ 43,149
220	Social Security	\$ 740	\$ 8,639	\$ 9,707	\$ 9,968	\$ 10,410	\$ 10,646	\$ 10,702
240	Workers' Compensation	\$ 51	\$ 599	\$ 672	\$ 691	\$ 721	\$ 738	\$ 741
250	Unemployment Compensation	\$ 63	\$ 965	\$ 1,100	\$ 1,057	\$ 1,032	\$ 977	\$ 902
290	Employee Benefits	\$ 1,498	\$ 17,504	\$ 19,667	\$ 20,196	\$ 21,092	\$ 21,571	\$ 21,684
310	Professional Services	\$ -	\$ 4,545	\$ 4,590	\$ 4,636	\$ 4,683	\$ 4,730	\$ 4,777
360	Lease	\$ -	\$ 9,550	\$ 8,938	\$ 11,116	\$ 11,224	\$ 11,332	\$ 11,440
370	Communication	\$ -	\$ 1,399	\$ 1,988	\$ 2,136	\$ 2,424	\$ 2,575	\$ 2,588
390	Other Services	\$ -	\$ 1,924	\$ 2,733	\$ 2,937	\$ 3,333	\$ 3,541	\$ 3,559
510	Office Supplies	\$ -	\$ 4,647	\$ 4,969	\$ 5,339	\$ 6,060	\$ 6,439	\$ 6,471
730	Dues and Fees	\$ -	\$ 3,286	\$ 2,112	\$ 2,269	\$ 2,575	\$ 2,736	\$ 2,750
Total School Administration		\$ 12,019	\$ 165,986	\$ 183,362	\$ 190,640	\$ 199,632	\$ 204,454	\$ 205,509

Fiscal Services (7500)								
310	<i>Professional Services:</i>							
	Bookkeeping & Audit Fees	\$ -	\$ 8,340	\$ 8,760	\$ 9,180	\$ 9,600	\$ 10,020	\$ 10,440
730	Bank Fees/Payroll Processing Fees	\$ 227	\$ 16,577	\$ 22,317	\$ 23,737	\$ 27,555	\$ 29,164	\$ 30,211
Total Fiscal Services		\$ 227	\$ 24,917	\$ 31,077	\$ 32,917	\$ 37,155	\$ 39,184	\$ 40,651

School Lunch Program (7600)								
***	Collected From Students							
160	Salary							
220	Social Security							
230	Employee Benefits							
240	Workers' Compensation							
250	Unemployment Compensation							
390	Other Services							
570	Food							
641	Capitalized Furniture							
730	Dues & Fees							
Total Central Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation of Plant (7900)								
160	Maintenance Employee Payments	\$ -	\$ 21,718	\$ 27,809	\$ 29,537	\$ 32,370	\$ 34,110	\$ 34,790
220	Social Security	\$ -	\$ 1,661	\$ 2,127	\$ 2,260	\$ 2,476	\$ 2,609	\$ 2,661
240	Workers' Compensation	\$ -	\$ 975	\$ 1,249	\$ 1,326	\$ 1,453	\$ 1,532	\$ 1,562
250	Unemployment Compensation	\$ -	\$ 533	\$ 668	\$ 652	\$ 654	\$ 626	\$ 578
290	Employee Benefits	\$ -	\$ 3,366	\$ 4,310	\$ 4,578	\$ 5,017	\$ 5,287	\$ 5,392
350	Repair and Maintenance	\$ -	\$ 1,558	\$ 1,973	\$ 2,075	\$ 2,249	\$ 2,344	\$ 2,367
360	Building Lease or Mortgage	\$ -	\$ 147,567	\$ 219,325	\$ 272,761	\$ 292,779	\$ 302,062	\$ 302,062
	Escrow or Additional Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Improvement Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loan Payments (\$225,000 @ 7.75% for 7 years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	Communication	\$ -	\$ 3,323	\$ 4,721	\$ 5,072	\$ 5,757	\$ 6,117	\$ 6,147
380	Utilities	\$ -	\$ 3,304	\$ 4,184	\$ 4,401	\$ 4,771	\$ 4,971	\$ 5,021
390	Other Purchased Services							
	Fire Alarm Monitoring	\$ -	\$ 156	\$ 197	\$ 207	\$ 225	\$ 234	\$ 237
	Pest Control	\$ -	\$ 312	\$ 395	\$ 415	\$ 450	\$ 469	\$ 473
	Trash Removal	\$ -	\$ 779	\$ 986	\$ 1,037	\$ 1,125	\$ 1,172	\$ 1,184
	Air Conditioning Service	\$ -	\$ 4,674	\$ 5,919	\$ 6,224	\$ 6,748	\$ 7,032	\$ 7,102
	Security Alarm Monitoring	\$ -	\$ 82	\$ 104	\$ 110	\$ 119	\$ 124	\$ 125
	Fire Alarm & Sprinkler System Inspections	\$ -	\$ 701	\$ 888	\$ 934	\$ 1,012	\$ 1,055	\$ 1,065
	Other Services (i.e. Lawn Care)	\$ -	\$ 3,149	\$ 3,988	\$ 4,194	\$ 4,547	\$ 4,738	\$ 4,785
430	Electricity	\$ -	\$ 13,055	\$ 16,737	\$ 17,940	\$ 19,670	\$ 20,861	\$ 21,429
510	Supplies	\$ -	\$ 5,421	\$ 7,702	\$ 8,276	\$ 9,393	\$ 9,980	\$ 10,030
642	Equipment & Furniture (Non Capitalized)	\$ -	\$ 10,389	\$ 994	\$ 1,068	\$ 1,212	\$ 1,288	\$ 1,294
680	Remodeling and Renovations	\$ -	\$ 4,362	\$ 5,524	\$ 5,809	\$ 6,298	\$ 6,563	\$ 6,628
Total Operation of Plant		\$ -	\$ 227,085	\$ 309,801	\$ 368,878	\$ 398,324	\$ 413,173	\$ 414,934

Total Budgeted Expenditures	\$ 15,746	\$ 1,324,448	\$ 1,699,782	\$ 1,845,776	\$ 2,108,594	\$ 2,216,548	\$ 2,276,941
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Balance	\$ (15,746)	\$ (72,119)	\$ 81,242	\$ 69,285	\$ 65,640	\$ 95,681	\$ 50,141
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Pinellas Preparatory Academy - Staffing Worksheet

Based on the current numbers:

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA Income	\$ 2,481,454	\$ 2,466,474	\$ 2,475,848	\$ 2,486,553	\$ 2,498,244	\$ 2,511,101	\$ 2,525,053
PPA Expense	\$ 2,491,375	\$ 2,454,935	\$ 2,473,484	\$ 2,572,276	\$ 2,577,950	\$ 2,564,083	\$ 2,601,361
PPA Remain	\$ (9,921)	\$ 11,539	\$ 2,364	\$ (85,723)	\$ (79,706)	\$ (52,982)	\$ (76,308)
Corp Remain	\$ 635	\$ 4,088	\$ 159,558	\$ 58,755	\$ 71,969	\$ 132,388	\$ 63,738

Enrollment and Teacher Staff Needs

The numbers in the "Projected Enrollment" column will actually be used to calculate the budget.

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
4	2	2	2	2	2	2	2
5	4	4	4	4	4	4	4
6	4	4	4	4	4	4	4
7	4	4	4	4	4	4	4
8	4	4	4	4	4	4	4

Grade	Percent ESE or Gifted	Maximum Assumption	Conservative Assumption
4	15%	22	21.5
5	20%	22	21.75
6	20%	22	21.75
7	15%	22	21.75
8	15%	22	21.5

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Capacity	396	396	396	396	396	396	396
Conservative	390	390	390	390	390	390	390
ESE Assume	65	65	65	65	65	65	65

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Homeroom Teachers	18	18	18	18	18	18	18
Art Teacher(s)	1	1	1	1	1	1	1
Music Teacher(s)	1	1	1	1	1	1	1
Physical Education Teacher(s)	2	2	2	2	2	2	2
Spanish Teacher(s)	2	2	2	2	2	2	2
ESE Teacher(s)	1.5	1	1	1.5	1.5	1.5	1.5
Itinerant Teacher(s)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total Teachers	26	25.5	25.5	26	26	26	26

Staffing & Employee Costs

Teacher Salary

Select the amounts that you would like to set for the starting salaries each year.

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Starting Salary	\$ 37,300	\$ 37,500	\$ 37,700	\$ 37,900	\$ 38,100	\$ 38,300	\$ 38,500
Per Increase	0.00%	0.54%	0.53%	0.53%	0.53%	0.52%	0.52%
Benefit Per	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%
Step Increase	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Avg Salary	\$ 40,994	\$ 41,668	\$ 42,558	\$ 43,410	\$ 44,321	\$ 45,268	\$ 46,170

PTO Buy Back and Substitute Teachers

Enter the data regarding Assumed PTO Usage and Sub Costs

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PTO Allowed	10	10	10	10	10	10	10
PTO Usage	7	6	6	6	6	6	6
Sub Per Day	\$ 80.00	\$85.00	\$85.00	\$85.00	\$90.00	\$90.00	\$90.00
Extra Days	15	15	15	15	15	15	15
Sub Costs	\$ 22,000	\$ 22,950	\$ 22,950	\$ 23,375	\$ 24,750	\$ 24,750	\$ 24,750
PTO BB Avg	\$ 634	\$ 859	\$ 877	\$ 895	\$ 914	\$ 933	\$ 952
PTO BuyBack	\$ 16,482	\$ 22,338	\$ 22,814	\$ 23,271	\$ 23,759	\$ 24,267	\$ 24,751

Other PPA Dedicated Employees

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Salaried							
Principal Salary	\$ 73,075.20	\$ 73,467.02	\$ 73,858.85	\$ 74,250.67	\$ 74,642.50	\$ 75,034.32	\$ 75,426.14
Principal Full Time Equivalency	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assumed PTO Buy Back	10	10	10	10	10	10	10
Dean of Students	\$ 40,994.13	\$ 41,668.27	\$ 42,557.50	\$ 43,410.08	\$ 44,320.56	\$ 45,267.65	\$ 46,170.38
Dean Full Time Equivalency	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Hourly							
Administrative Assistance	\$ 11.63	\$ 11.69	\$ 11.75	\$ 11.82	\$ 11.88	\$ 11.94	\$ 12.00
Adm. Asst. Days Per Year	235	0	0	0	0	0	0
Adm. Asst. Hours Per Day	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Educational Assistant	\$ 11.53	\$ 11.59	\$ 11.65	\$ 11.72	\$ 11.78	\$ 11.84	\$ 11.90
Number of Ed. Asst.	1	1	1	1	1	1	1
Ed. Asst. Days Per Year	203	203	203	203	203	203	203
Ed. Asst. Hours Per Day	8.0	8.0	8.0	8.0	8.0	8.0	8.0

Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Days Per Year	0	0	0	0	0	0	0
Other Hours Per Day	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Other

Office Substitute Rate	\$ 11.53	\$ 11.59	\$ 11.65	\$ 11.72	\$ 11.78	\$ 11.84	\$ 11.90
Office Substitute Hours	50.0	50.0	50.0	50.0	50.0	50.0	50.0

Employer Costs

We use Gevity to do our employee leasing service. We pay them 2.35%. I am not anticiating shopping around for a new service, so I would imagine our employer costs should stay the same as listed below.

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Gevity Fee	2.35%	2.35%	2.35%	2.35%	2.35%	2.35%	2.35%
FICA	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
WC-Teacher	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
WC-Maint	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%
SUTA	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
Unemp Top	\$ 7,000	\$ 8,000	\$ 8,000	\$ 7,500	\$ 7,000	\$ 6,500	\$ 6,000

Staffing Cost Summary

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
5100 - General Academics							
Classroom Teachers	\$ 749,305.16	\$ 765,493.36	\$ 781,829.54	\$ 797,492.34	\$ 814,218.91	\$ 831,618.14	\$ 848,202.32
Other Teachers	\$ 270,582.42	\$ 276,428.16	\$ 282,327.33	\$ 287,983.35	\$ 294,023.49	\$ 300,306.55	\$ 306,295.28
Educational Assisance	\$ 18,725	\$ 18,825	\$ 18,926	\$ 19,026	\$ 19,126	\$ 19,227	\$ 19,327
FICA	\$ 79,454	\$ 81,147	\$ 82,856	\$ 84,494	\$ 86,244	\$ 88,063	\$ 89,798
Worker's Comp	\$ 5,505	\$ 5,622	\$ 5,740	\$ 5,854	\$ 5,975	\$ 6,101	\$ 6,221
Umemployment	\$ 9,639	\$ 11,016	\$ 11,016	\$ 10,328	\$ 9,639	\$ 8,951	\$ 8,262
Benefits	\$ 160,985	\$ 164,416	\$ 167,878	\$ 171,198	\$ 174,742	\$ 178,428	\$ 181,943

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
5200 - Special Education							
ESE Teacher(s)	\$ 62,442.10	\$ 42,527.41	\$ 43,434.97	\$ 66,457.70	\$ 67,851.58	\$ 69,301.51	\$ 70,683.53
FICA	\$ 4,777	\$ 3,253	\$ 3,323	\$ 5,084	\$ 5,191	\$ 5,302	\$ 5,407
Worker's Comp	\$ 331	\$ 225	\$ 230	\$ 352	\$ 360	\$ 367	\$ 375
Umemployment	\$ 567	\$ 432	\$ 432	\$ 608	\$ 567	\$ 527	\$ 486
Benefits	\$ 9,679	\$ 6,592	\$ 6,732	\$ 10,301	\$ 10,517	\$ 10,742	\$ 10,956

7300 - Administration

Principal	\$ 76,034	\$ 76,441	\$ 76,849	\$ 77,257	\$ 77,664	\$ 78,072	\$ 78,480
Office Staff	\$ 22,441	\$ 580	\$ 583	\$ 586	\$ 589	\$ 592	\$ 595
FICA	\$ 7,533	\$ 5,892	\$ 5,924	\$ 5,955	\$ 5,986	\$ 6,018	\$ 6,049
Worker's Comp	\$ 522	\$ 408	\$ 410	\$ 413	\$ 415	\$ 417	\$ 419
Unemployment	\$ 756	\$ 432	\$ 432	\$ 405	\$ 378	\$ 351	\$ 324
Benefits	\$ 15,264	\$ 11,938	\$ 12,002	\$ 12,066	\$ 12,129	\$ 12,193	\$ 12,257
Totals	\$ 1,494,539	\$ 1,471,669	\$ 1,500,924	\$ 1,555,858	\$ 1,585,616	\$ 1,616,576	\$ 1,646,080

Pinellas Preparatory Academy General Questionnaire

Based on the current numbers:

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PPA Income	\$ 2,481,454	\$ 2,466,474	\$ 2,475,848	\$ 2,486,553	\$ 2,498,244	\$ 2,511,101	\$ 2,525,053
PPA Expense	\$ 2,491,375	\$ 2,454,935	\$ 2,473,484	\$ 2,572,276	\$ 2,577,950	\$ 2,564,083	\$ 2,601,361
PPA Remain	\$ (9,921)	\$ 11,539	\$ 2,364	\$ (85,723)	\$ (79,706)	\$ (52,982)	\$ (76,308)
Corp Remain	\$ 635	\$ 4,088	\$ 159,558	\$ 58,755	\$ 71,969	\$ 132,388	\$ 63,738

Purchased Services

ESE Services (Speech and Language, Occupational Therapy, Vision, etc.)

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Hours per week	6	6.25	6.5	6.75	7	7.25	7.5
Cost Per Hour	\$ 70.00	\$ 71.00	\$ 72.00	\$ 73.00	\$ 74.00	\$ 75.00	\$ 76.00
Annual Cost:	\$ 15,120.00	\$ 15,975.00	\$ 16,848.00	\$ 17,739.00	\$ 18,648.00	\$ 19,575.00	\$ 20,520.00

Legal Services

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Hours per week	\$ 6,000.00	\$ 6,250.00	\$ 6,500.00	\$ 6,750.00	\$ 7,000.00	\$ 7,250.00	\$ 7,500.00

Financial Services

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Auditor (annual)	\$ 8,100.00	\$ 8,700.00	\$ 9,200.00	\$ 9,700.00	\$ 10,200.00	\$ 10,700.00	\$ 11,200.00
Accountant (Monthly)	\$ 250.00	\$ 260.00	\$ 270.00	\$ 280.00	\$ 290.00	\$ 300.00	\$ 310.00
Annual Cost:	\$ 11,100.00	\$ 11,820.00	\$ 12,440.00	\$ 13,060.00	\$ 13,680.00	\$ 14,300.00	\$ 14,920.00

Insurance Costs

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Gen. Liability	\$ 6,500.00	\$ 6,630.00	\$ 6,762.60	\$ 6,897.85	\$ 7,035.81	\$ 7,176.53	\$ 7,320.06
Directors/Employment	\$ 2,200.00	\$ 2,244.00	\$ 2,288.88	\$ 2,334.66	\$ 2,381.35	\$ 2,428.98	\$ 2,477.56
Student Accident	\$ 2,750.00	\$ 2,805.00	\$ 2,861.10	\$ 2,918.32	\$ 2,976.69	\$ 3,036.22	\$ 3,096.95
Property	\$ 5,250.00	\$ 5,355.00	\$ 5,462.10	\$ 5,571.34	\$ 5,682.77	\$ 5,796.42	\$ 5,912.35
Flood	\$ 1,000.00	\$ 1,020.00	\$ 1,040.40	\$ 1,061.21	\$ 1,082.43	\$ 1,104.08	\$ 1,126.16
Annual Cost:	\$ 17,700.00	\$ 18,054.00	\$ 18,415.08	\$ 18,783.38	\$ 19,159.05	\$ 19,542.23	\$ 19,933.07
Percentage Increase		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

Professional Development

Enter Professional Development on a PER STUDENT BASIS to calculate

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Workshop Stipends	\$ 6.00	\$ 6.12	\$ 6.24	\$ 6.37	\$ 6.49	\$ 6.62	\$ 6.76
Hotels	\$ 1.00	\$ 1.02	\$ 1.04	\$ 1.06	\$ 1.08	\$ 1.10	\$ 1.13
Substitute Teachers	\$ -	\$ 2.00	\$ 2.04	\$ 2.08	\$ 2.12	\$ 2.16	\$ 2.21
Other Materials	\$ 1.00	\$ 1.02	\$ 1.04	\$ 1.06	\$ 1.08	\$ 1.10	\$ 1.13
<i>Annual Cost:</i>	\$ 3,120.00	\$ 3,962.40	\$ 4,041.65	\$ 4,122.48	\$ 4,204.93	\$ 4,289.03	\$ 4,374.81

Other Costs

Textbook Adoptions

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Adoption Cycle	Soc Stud	Math	Science	Lang Arts	Misc	Soc Stud	Math
Number of books	260	450	450	450	450	450	450
Est Cost Per Book	\$ 75.00	\$ 76.50	\$ 78.03	\$ 79.59	\$ 81.18	\$ 82.81	\$ 84.46
Replacement Costs	\$ 1,500.00	\$ 1,530.00	\$ 1,560.60	\$ 1,591.81	\$ 1,623.65	\$ 1,656.12	\$ 1,689.24
Consumable Costs	\$ 3,000.00	\$ 3,060.00	\$ 3,121.20	\$ 3,183.62	\$ 3,247.30	\$ 3,312.24	\$ 3,378.49
<i>Annual Cost:</i>	\$ 24,000.00	\$ 39,015.00	\$ 39,795.30	\$ 40,591.21	\$ 41,403.03	\$ 42,231.09	\$ 43,075.71

Copy Machine

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Lease Cost (Annual)	\$ 8,938.00	\$ 8,938.00	\$ 8,938.00	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00
Overage Count (Monthly)	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Overage Cost	\$ 0.009	\$ 0.009	\$ 0.009	\$ 0.009	\$ 0.009	\$ 0.009	\$ 0.009
<i>Annual Cost:</i>	\$ 9,586.00	\$ 9,586.00	\$ 9,586.00	\$ 11,548.00	\$ 11,548.00	\$ 11,548.00	\$ 11,548.00

Other Costs (Enter Per Student to calculator)

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Classroom Supplies	\$ 40.00	\$ 40.20	\$ 40.40	\$ 40.60	\$ 40.81	\$ 41.01	\$ 41.22
Library / Media Center	\$ -	\$ 2.00	\$ 2.25	\$ 2.50	\$ 2.75	\$ 3.00	\$ 3.25
5100 Dues/Fees	\$ 0.50	\$ 0.50	\$ 0.51	\$ 0.51	\$ 0.51	\$ 0.51	\$ 0.52
ESE / Gifted Supplies	\$ 1.00	\$ 1.01	\$ 1.01	\$ 1.02	\$ 1.02	\$ 1.03	\$ 1.03
5200 Dues/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage, Communication	\$ 8.00	\$ 8.04	\$ 8.08	\$ 8.12	\$ 8.16	\$ 8.20	\$ 8.24
Administrative Svcs	\$ 11.00	\$ 11.06	\$ 11.11	\$ 11.17	\$ 11.22	\$ 11.28	\$ 11.33
Office Supplies	\$ 20.00	\$ 20.10	\$ 20.20	\$ 20.30	\$ 20.40	\$ 20.51	\$ 20.61
7300 Dues/Fees	\$ 8.50	\$ 8.54	\$ 8.59	\$ 8.63	\$ 8.67	\$ 8.71	\$ 8.76
Communication (Phone/Int)	\$ 19.00	\$ 19.10	\$ 19.19	\$ 19.29	\$ 19.38	\$ 19.48	\$ 19.58
Building Supplies	\$ 31.00	\$ 31.16	\$ 31.31	\$ 31.47	\$ 31.62	\$ 31.78	\$ 31.94
Equipment/Furniture	\$ 4.00	\$ 4.02	\$ 4.04	\$ 4.06	\$ 4.08	\$ 4.10	\$ 4.12

Technology

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Tech Support	\$ 4,500.00	\$ 4,545.00	\$ 4,590.45	\$ 4,636.35	\$ 4,682.72	\$ 4,729.55	\$ 4,776.84
Computer Repairs	\$ 1,000.00	\$ 1,010.00	\$ 1,020.10	\$ 1,030.30	\$ 1,040.60	\$ 1,051.01	\$ 1,061.52
Computer Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Online Services	\$ -	\$ 2,750.00	\$ 2,777.50	\$ 2,805.28	\$ 2,833.33	\$ 2,861.66	\$ 2,890.28

Athletics

Grade	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Coaching Stipends	\$ 5,474.00	\$ 5,528.74	\$ 5,584.03	\$ 5,639.87	\$ 5,696.27	\$ 5,753.23	\$ 5,810.76
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pinellas Preparatory Academy Budget Projections

Pinellas Preparatory Academy

Proposed 2010-11 Budget

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Estimated Revenue:	\$ 2,289,525	\$ 2,289,525	\$ 2,312,420	\$ 2,335,544	\$ 2,358,900	\$ 2,382,489	\$ 2,406,314
Capital Outlay Money	\$ 187,249	\$ 172,269	\$ 158,488	\$ 145,809	\$ 134,144	\$ 123,412	\$ 113,539
Teacher Lead Money	\$ 4,680	\$ 4,680	\$ 4,940	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
A+ School Recognition Funds							
Old/Unexpected Income							
Total Revenue:	\$ 2,481,454	\$ 2,466,474	\$ 2,475,848	\$ 2,486,553	\$ 2,498,244	\$ 2,511,101	\$ 2,525,053

Account

Code Description

Classroom Instruction (5100)								
100	Salaries							
120	Classroom Teachers	\$ 754,779	\$ 771,022	\$ 787,414	\$ 803,132	\$ 819,915	\$ 837,371	\$ 854,013
130	Other Instructional Staff	\$ 270,582	\$ 276,428	\$ 282,327	\$ 287,983	\$ 294,023	\$ 300,307	\$ 306,295
140	Substitute Teachers	\$ 22,000	\$ 22,950	\$ 22,950	\$ 23,375	\$ 24,750	\$ 24,750	\$ 24,750
150	Educational Assistants	\$ 18,725	\$ 18,825	\$ 18,926	\$ 19,026	\$ 19,126	\$ 19,227	\$ 19,327
220	Social Security	\$ 79,454	\$ 81,147	\$ 82,856	\$ 84,494	\$ 86,244	\$ 88,063	\$ 89,798
240	Workers' Compensation	\$ 5,505	\$ 5,622	\$ 5,740	\$ 5,854	\$ 5,975	\$ 6,101	\$ 6,221
290	Employee Benefits	\$ 160,985	\$ 164,416	\$ 167,878	\$ 171,198	\$ 174,742	\$ 178,428	\$ 181,943
250	Unemployment Compensation	\$ 9,639	\$ 11,016	\$ 11,016	\$ 10,328	\$ 9,639	\$ 8,951	\$ 8,262
510	Classroom Supplies	\$ 15,600	\$ 15,678	\$ 15,756	\$ 15,835	\$ 15,914	\$ 15,994	\$ 16,074
520	Instructional Materials (textbooks, workbooks, etc.)	\$ 24,000	\$ 39,015	\$ 39,795	\$ 40,591	\$ 41,403	\$ 42,231	\$ 43,076
610	Library Media & Library	\$ -	\$ 780	\$ 878	\$ 975	\$ 1,073	\$ 1,170	\$ 1,268
644	Computer Hardware	\$ 1,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	\$ 1,062
691	Software, Noncap	\$ -	\$ 2,750	\$ 2,778	\$ 2,805	\$ 2,833	\$ 2,862	\$ 2,890
730	Dues and Fees	\$ 195	\$ 196	\$ 197	\$ 198	\$ 199	\$ 200	\$ 201
Total Instruction		\$ 1,362,464	\$ 1,410,855	\$ 1,439,530	\$ 1,466,825	\$ 1,496,878	\$ 1,526,705	\$ 1,555,179

ESE Service (5200)									
100	Salaries								
130	Exceptional Education Teachers (ESE separate	\$ 62,442	\$ 56,934	\$ 56,483	\$ 66,458	\$ 67,852	\$ 69,302	\$ 70,684	
220	Social Security	\$ 4,777	\$ 4,355	\$ 4,321	\$ 5,084	\$ 5,191	\$ 5,302	\$ 5,407	
240	Workers' Compensation	\$ 331	\$ 302	\$ 299	\$ 352	\$ 360	\$ 367	\$ 375	
250	Unemployment Compensation	\$ 567	\$ 581	\$ 564	\$ 608	\$ 567	\$ 527	\$ 486	
290	Employee Benefits	\$ 9,679	\$ 8,825	\$ 8,755	\$ 10,301	\$ 10,517	\$ 10,742	\$ 10,956	
310	Professional Services	\$ 15,120	\$ 15,975	\$ 16,848	\$ 17,739	\$ 18,648	\$ 19,575	\$ 20,520	
510	Classroom Supplies	\$ 390	\$ 392	\$ 394	\$ 396	\$ 398	\$ 400	\$ 402	
730	Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Instruction		\$ 93,305	\$ 87,364	\$ 87,665	\$ 100,937	\$ 103,532	\$ 106,213	\$ 108,829	

Instructional Support Services (6000)									
Staff Development (6400)									
310	Workshop Stipends	\$ 2,340	\$ 2,387	\$ 2,435	\$ 2,483	\$ 2,533	\$ 2,584	\$ 2,635	
330	Hotels	\$ 390	\$ 398	\$ 406	\$ 414	\$ 422	\$ 431	\$ 439	
140	Substitute Teachers	\$ -	\$ 780	\$ 796	\$ 812	\$ 828	\$ 844	\$ 861	
510	Other Materials / Supplies	\$ 390	\$ 398	\$ 406	\$ 414	\$ 422	\$ 431	\$ 439	
Total Staff Development		\$ 3,120	\$ 3,962	\$ 4,042	\$ 4,122	\$ 4,205	\$ 4,289	\$ 4,375	

General Support Services

Board (7100)									
310	Professional Services (Legal)	\$ 6,000	\$ 6,250	\$ 6,500	\$ 6,750	\$ 7,000	\$ 7,250	\$ 7,500	
320	Insurance	\$ 24,659	\$ 29,927	\$ 29,049	\$ 29,244	\$ 29,202	\$ 29,440	\$ 29,930	
Total Board		\$ 30,659	\$ 36,177	\$ 35,549	\$ 35,994	\$ 36,202	\$ 36,690	\$ 37,430	

General Administration (7200)									
730	Administrative Fee	\$ 73,382	\$ 73,382	\$ 74,116	\$ 74,857	\$ 75,606	\$ 76,362	\$ 77,125	
Total General Administration		\$ 73,382	\$ 73,382	\$ 74,116	\$ 74,857	\$ 75,606	\$ 76,362	\$ 77,125	

School Administration (7300)									
100	Salaries								
110	Administrative Salaries	\$ 90,649	\$ 129,516	\$ 124,166	\$ 123,586	\$ 121,933	\$ 121,499	\$ 122,133	
160	Office Staff	\$ 93,475	\$ 64,839	\$ 57,871	\$ 56,679	\$ 54,187	\$ 53,171	\$ 53,448	
220	Social Security	\$ 14,085	\$ 14,868	\$ 13,926	\$ 13,790	\$ 13,473	\$ 13,362	\$ 13,432	
240	Workers' Compensation	\$ 976	\$ 1,030	\$ 965	\$ 955	\$ 933	\$ 926	\$ 931	
250	Unemployment Compensation	\$ 1,588	\$ 1,627	\$ 1,492	\$ 1,373	\$ 1,236	\$ 1,129	\$ 1,042	
290	Employee Benefits	\$ 28,539	\$ 30,125	\$ 28,216	\$ 27,941	\$ 27,299	\$ 27,074	\$ 27,215	
310	Professional Services	\$ 4,500	\$ 4,545	\$ 4,590	\$ 4,636	\$ 4,683	\$ 4,730	\$ 4,777	
360	Lease	\$ 9,586	\$ 9,586	\$ 9,586	\$ 11,548	\$ 11,548	\$ 11,548	\$ 11,548	
370	Communication	\$ 3,120	\$ 3,136	\$ 3,151	\$ 3,167	\$ 3,183	\$ 3,199	\$ 3,215	
390	Other Services	\$ 4,290	\$ 4,311	\$ 4,333	\$ 4,355	\$ 4,376	\$ 4,398	\$ 4,420	
510	Office Supplies	\$ 7,800	\$ 7,839	\$ 7,878	\$ 7,918	\$ 7,957	\$ 7,997	\$ 8,037	
730	Dues and Fees	\$ 3,315	\$ 3,332	\$ 3,348	\$ 3,365	\$ 3,382	\$ 3,399	\$ 3,416	
Total School Administration		\$ 261,922	\$ 274,753	\$ 259,522	\$ 259,313	\$ 254,191	\$ 252,430	\$ 253,614	

Fiscal Services (7500)									
310	Professional Services:								
	Bookkeeping & Audit Fees	\$ 11,100	\$ 11,820	\$ 12,440	\$ 13,060	\$ 13,680	\$ 14,300	\$ 14,920	
730	Bank Fees/Payroll Processing Fees	\$ 31,359	\$ 32,107	\$ 32,225	\$ 32,916	\$ 33,359	\$ 33,916	\$ 34,524	
Total Fiscal Services		\$ 42,459	\$ 43,927	\$ 44,665	\$ 45,976	\$ 47,039	\$ 48,216	\$ 49,444	

School Lunch Program (7600)									
***	Collected From Students								
160	Salary								
220	Social Security								
230	Employee Benefits								
240	Workers' Compensation								
250	Unemployment Compensation								
390	Other Services								
570	Food								
641	Capitalized Furniture								
730	Dues & Fees								
Total Central Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation of Plant (7900)								
160	Maintenance Employee Payments	\$ 43,782	\$ 48,677	\$ 44,088	\$ 43,800	\$ 42,506	\$ 42,366	\$ 43,211
220	Social Security	\$ 3,349	\$ 3,724	\$ 3,373	\$ 3,351	\$ 3,252	\$ 3,241	\$ 3,306
240	Workers' Compensation	\$ 1,966	\$ 2,186	\$ 1,980	\$ 1,967	\$ 1,909	\$ 1,902	\$ 1,940
250	Unemployment Compensation	\$ 756	\$ 1,195	\$ 1,060	\$ 968	\$ 858	\$ 778	\$ 718
290	Employee Benefits	\$ 6,786	\$ 7,545	\$ 6,834	\$ 6,789	\$ 6,588	\$ 6,567	\$ 6,698
350	Repair and Maintenance	\$ 5,000	\$ 3,492	\$ 3,128	\$ 3,077	\$ 2,954	\$ 2,911	\$ 2,940
360	Building Lease or Mortgage	\$ 423,193	\$ 330,754	\$ 347,710	\$ 404,474	\$ 384,457	\$ 375,173	\$ 375,173
	Escrow or Additional Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Improvement Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loan Payments (\$225,000 @ 7.75% for 7 years)	\$ 37,247	\$ 37,247	\$ 37,247	\$ 37,247	\$ 37,247	\$ -	\$ -
	Property Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	Communication	\$ 7,410	\$ 7,447	\$ 7,484	\$ 7,522	\$ 7,559	\$ 7,597	\$ 7,635
380	Utilities	\$ 4,341	\$ 7,407	\$ 6,634	\$ 6,526	\$ 6,265	\$ 6,175	\$ 6,236
390	Other Purchased Services							
	Fire Alarm Monitoring	\$ 500	\$ 349	\$ 313	\$ 308	\$ 295	\$ 291	\$ 294
	Pest Control	\$ 1,000	\$ 698	\$ 626	\$ 615	\$ 591	\$ 582	\$ 588
	Trash Removal	\$ 2,500	\$ 1,746	\$ 1,564	\$ 1,538	\$ 1,477	\$ 1,456	\$ 1,470
	Air Conditioning Service	\$ 10,570	\$ 10,476	\$ 9,383	\$ 9,230	\$ 8,861	\$ 8,734	\$ 8,821
	Security Alarm Monitoring	\$ 264	\$ 184	\$ 165	\$ 162	\$ 156	\$ 154	\$ 155
	Fire Alarm & Sprinkler System Inspections	\$ 2,250	\$ 1,571	\$ 1,407	\$ 1,385	\$ 1,329	\$ 1,310	\$ 1,323
	Other Services (i.e. Lawn Care)	\$ 4,137	\$ 7,059	\$ 6,322	\$ 6,219	\$ 5,971	\$ 5,885	\$ 5,944
430	Electricity	\$ 41,362	\$ 29,261	\$ 26,534	\$ 26,603	\$ 25,829	\$ 25,910	\$ 26,615
510	Supplies	\$ 12,090	\$ 12,150	\$ 12,211	\$ 12,272	\$ 12,334	\$ 12,395	\$ 12,457
642	Equipment & Furniture (Non Capitalized)	\$ 1,560	\$ 1,568	\$ 1,576	\$ 1,584	\$ 1,591	\$ 1,599	\$ 1,607
680	Remodeling and Renovations	\$ 14,000	\$ 9,778	\$ 8,757	\$ 8,615	\$ 8,270	\$ 8,151	\$ 8,233
Total Operation of Plant		\$ 624,063	\$ 524,514	\$ 528,395	\$ 584,252	\$ 560,298	\$ 513,176	\$ 515,364

Total Budgeted Expenditures	\$ 2,491,375	\$ 2,454,935	\$ 2,473,484	\$ 2,572,276	\$ 2,577,950	\$ 2,564,083	\$ 2,601,361
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Balance	\$ (9,921)	\$ 11,539	\$ 2,364	\$ (85,723)	\$ (79,706)	\$ (52,982)	\$ (76,308)
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Pay Scale Calculations

Percentage of Base Salary

Years of Experience	Temp	Professional				
	BA	BA	BA+15	MA	MA+15	PeD/Equ.
1.00	1.00	1.01	1.02	1.05	1.06	1.09
2.00	1.00	1.01	1.02	1.05	1.06	1.09
3.00	1.00	1.01	1.02	1.05	1.06	1.09
4.00	1.01	1.02	1.03	1.06	1.07	1.10
5.00	1.02	1.03	1.04	1.07	1.08	1.11
6.00	1.02	1.03	1.04	1.07	1.08	1.11
7.00	1.03	1.04	1.05	1.08	1.09	1.12
8.00	1.04	1.05	1.06	1.09	1.10	1.13
9.00	1.08	1.09	1.10	1.13	1.14	1.17
10.00	1.09	1.10	1.11	1.14	1.15	1.18
11.00	1.11	1.11	1.13	1.15	1.16	1.19
12.00	1.13	1.13	1.15	1.17	1.18	1.21
13.00	1.15	1.15	1.17	1.19	1.20	1.23
14.00	1.17	1.17	1.19	1.21	1.22	1.25
15.00	1.19	1.19	1.21	1.23	1.24	1.27
16.00	1.21	1.21	1.23	1.25	1.26	1.29
17.00	1.23	1.23	1.25	1.27	1.28	1.31
18.00	1.25	1.25	1.27	1.29	1.30	1.33
19.00	1.27	1.27	1.29	1.31	1.32	1.35
20.00	1.29	1.29	1.31	1.33	1.34	1.37
21.00	1.31	1.31	1.33	1.35	1.36	1.39
22.00	1.33	1.33	1.35	1.37	1.38	1.41

Exp. Steps
0.01
0.01
-
0.01
0.01
0.04
0.01
0.02
0.02
0.02
0.02
0.02
0.02
0.02
0.02
0.02
0.02
0.02
0.02
0.02

Step Increase	0.01	0.02	0.03	0.01	0.03
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**Pinellas Preparatory Academy
Instructional Salary Schedule
2010-11**

Years of Exp.	Lvl 1	Lvl 2	Lvl 2	Lvl3	Lvl 3	Lvl5
	Temporary Certificate	Professional				
		BA	BA+15	MA	MA+15	PeD/Equ.
1	37,300	37,487	38,046	38,979	39,352	40,471
2	37,300	37,487	38,046	38,979	39,352	40,471
3	37,300	37,487	38,046	38,979	39,352	40,471
4	37,673	37,860	38,419	39,352	39,725	40,844
5	38,046	38,233	38,792	39,725	40,098	41,217
6	38,046	38,233	38,792	39,725	40,098	41,217
7	38,419	38,606	39,165	40,098	40,471	41,590
8	38,792	38,979	39,538	40,471	40,844	41,963
9	40,284	40,471	41,030	41,963	42,336	43,455
10	40,657	40,844	41,403	42,336	42,709	43,828
11	41,217	41,403	41,963	42,895	43,268	44,387
12	41,963	42,149	42,709	43,641	44,014	45,133
13	42,709	42,895	43,455	44,387	44,760	45,879
14	43,455	43,641	44,201	45,133	45,506	46,625
15	44,201	44,387	44,947	45,879	46,252	47,371
16	44,947	45,133	45,693	46,625	46,998	48,117
17	45,693	45,879	46,439	47,371	47,744	48,863
18	46,439	46,625	47,185	48,117	48,490	49,609
19	47,185	47,371	47,931	48,863	49,236	50,355
20	47,931	48,117	48,677	49,609	49,982	51,101
21	48,677	48,863	49,423	50,355	50,728	51,847
22	49,423	49,609	50,169	51,101	51,474	52,593

Pinellas Preparatory Academy

Current Employee Pay Schedules

				0	1	2	3	4	5	6	10
				TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	7
				Starting Salary	\$ 37,300	\$ 37,500	\$ 37,700	\$ 37,900	\$ 38,100	\$ 38,300	\$ 38,500
ID	Step	Lane	FTE	10-11 Salary	11-12 Salary	12-13 Salary	13-14 Salary	14-15 Salary	15-16 Salary	16-17 Salary	10-11 PTO BB
2	18	2	1	\$ 46,625	\$ 47,625	\$ 48,633	\$ 49,649	\$ 50,673	\$ 50,939	\$ 51,205	\$ 721.01
54	2	2	1	\$ 37,487	\$ 37,688	\$ 38,266	\$ 38,848	\$ 39,053	\$ 39,641	\$ 40,233	\$ 579.69
4	9	2	1	\$ 40,471	\$ 41,063	\$ 41,847	\$ 42,827	\$ 43,815	\$ 44,811	\$ 45,815	\$ 625.83
40	5	4	1	\$ 39,725	\$ 39,938	\$ 40,528	\$ 41,122	\$ 42,863	\$ 43,471	\$ 44,275	\$ 614.30
6	10	2	1	\$ 40,844	\$ 41,625	\$ 42,601	\$ 43,585	\$ 44,577	\$ 45,577	\$ 46,585	\$ 631.60
32	4	1	1	\$ 37,673	\$ 38,250	\$ 38,454	\$ 39,037	\$ 39,624	\$ 41,364	\$ 41,965	\$ 582.57
47	7	3	1	\$ 39,165	\$ 39,750	\$ 41,470	\$ 42,069	\$ 42,863	\$ 43,854	\$ 44,853	\$ 605.64
10	6	3	1	\$ 38,792	\$ 39,375	\$ 39,962	\$ 41,690	\$ 42,291	\$ 43,088	\$ 44,083	\$ 599.88
55	2	2	1	\$ 37,487	\$ 37,688	\$ 38,266	\$ 38,848	\$ 39,053	\$ 39,641	\$ 40,233	\$ 579.69
29	3	2	1	\$ 37,487	\$ 38,063	\$ 38,643	\$ 38,848	\$ 39,434	\$ 40,024	\$ 41,773	\$ 579.69
11	16	5	1	\$ 46,998	\$ 48,000	\$ 49,010	\$ 50,028	\$ 51,054	\$ 52,088	\$ 53,130	\$ 726.77
13	5	2	1	\$ 38,233	\$ 38,438	\$ 39,020	\$ 39,606	\$ 41,339	\$ 41,939	\$ 42,735	\$ 591.22
14	11	4	1	\$ 42,895	\$ 43,875	\$ 44,863	\$ 45,859	\$ 46,863	\$ 47,875	\$ 48,895	\$ 663.32
49	13	4	1	\$ 44,387	\$ 45,375	\$ 46,371	\$ 47,375	\$ 48,387	\$ 49,407	\$ 50,435	\$ 686.40
15	7	2	1	\$ 38,606	\$ 39,188	\$ 40,905	\$ 41,501	\$ 42,291	\$ 43,279	\$ 44,275	\$ 596.99
18	10	2	1	\$ 40,844	\$ 41,625	\$ 42,601	\$ 43,585	\$ 44,577	\$ 45,577	\$ 46,585	\$ 631.60
20	4	2	1	\$ 37,860	\$ 38,438	\$ 38,643	\$ 39,227	\$ 39,815	\$ 41,556	\$ 42,158	\$ 585.46
21	17	2	1	\$ 45,879	\$ 46,875	\$ 47,879	\$ 48,891	\$ 49,911	\$ 50,939	\$ 51,205	\$ 709.47
3	9	2	1	\$ 40,471	\$ 41,063	\$ 41,847	\$ 42,827	\$ 43,815	\$ 44,811	\$ 45,815	\$ 625.83
16	14	2	1	\$ 43,641	\$ 44,625	\$ 45,617	\$ 46,617	\$ 47,625	\$ 48,641	\$ 49,665	\$ 674.86
42	12	4	1	\$ 43,641	\$ 44,625	\$ 45,617	\$ 46,617	\$ 47,625	\$ 48,641	\$ 49,665	\$ 674.86
17	7	2	1	\$ 38,606	\$ 39,188	\$ 40,905	\$ 41,501	\$ 42,291	\$ 43,279	\$ 44,275	\$ 596.99
41	13	2	1	\$ 42,895	\$ 43,875	\$ 44,863	\$ 45,859	\$ 46,863	\$ 47,875	\$ 48,895	\$ 663.32
19	10	5	1	\$ 42,709	\$ 43,500	\$ 44,486	\$ 45,480	\$ 46,482	\$ 47,492	\$ 48,510	\$ 660.44
22	9	4	1	\$ 41,963	\$ 42,563	\$ 43,355	\$ 44,343	\$ 45,339	\$ 46,343	\$ 47,355	\$ 648.90
23	9	2	1	\$ 40,471	\$ 41,063	\$ 41,847	\$ 42,827	\$ 43,815	\$ 44,811	\$ 45,815	\$ 625.83
Average				\$ 40,994	\$ 41,668	\$ 42,558	\$ 43,410	\$ 44,321	\$ 45,268	\$ 46,170	\$ 634

Sum

\$ 16,482