

Palm Beach Maritime Academy 2801
Palm Beach County, Florida
1st Adopted Annual Budget
July 1, 2018 through June 30, 2019

FTE Projected		860				
		General Fund	Special Revenue	Debt Service	Capital Outlay	Total
Account Number	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	
Revenues						
FEDERAL SOURCES						
Federal direct	3100		\$ 35,384.00		\$ 35,384.00	
Federal through state and local	3200		281,480.00		\$ 281,480.00	
STATE SOURCES						
FEFP	3310	5,293,636.00		145,798.00	\$ 5,439,434.00	
Capital outlay	3397			427,198.00	\$ 427,198.00	
Class size reduction	3355	827,898.00			\$ 827,898.00	
School recognition	3361	-			\$ -	
Other state revenue	33XX	-			\$ -	
LOCAL SOURCES						
Interest	3430	6,052.00			\$ 6,052.00	
Local capital improvement tax	3413	-			\$ -	
Other local revenue	34XX	435,480.00			\$ 435,480.00	
Total Revenues		<u>6,563,066.00</u>	<u>316,864.00</u>	<u>145,798.00</u>	<u>427,198.00</u>	<u>7,452,926.00</u>
Expenditures						
Current Expenditures						
Instruction	5000	2,953,153.00	316,864.00		3,270,017.00	
Instructional support services	6000	185,134.00			185,134.00	
Board	7100	63,140.00			63,140.00	
General Administration	7200	8,445.00			8,445.00	
School administration	7300	744,900.00			744,900.00	
Facilities and acquisition	7400	762,729.00		427,198.00	1,189,927.00	
Fiscal services	7500	217,463.00			217,463.00	
Food services	7600	26,835.00			26,835.00	
Central services	7700	96,122.00			96,122.00	
Pupil transportation services	7800	484,590.00			484,590.00	
Operation of plant	7900	891,297.00			891,297.00	
Maintenance of plant	8100	-			-	
Administrative technology services	8200	105,218.00			105,218.00	
Community services	9100	112,282.00			112,282.00	
Debt service	9200			145,798.00	145,798.00	
Total Expenditures		<u>6,651,308.00</u>	<u>316,864.00</u>	<u>145,798.00</u>	<u>427,198.00</u>	<u>7,541,168.00</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>(88,242.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(88,242.00)</u>
Other Financing Sources (Uses)						
Transfers in	3600					
Transfers out	9700					
Total Other Financing Sources (Uses)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances		(88,242.00)	-	-	#	(88,242.00)
Fund balances, beginning		629,791.40				616,254.00
Adjustments to beginning fund balance		-				-
Fund Balances, Beginning as Restated		<u>629,791.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>616,254.00</u>
Fund Balances, Ending		<u>\$ 541,549.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 528,012.00</u>