

**Palm Beach Maritime Academy High School 3924
Palm Beach County, Florida
1st Adopted Budget**

July 1, 2018 through June 30, 2019

FTE Projected	<u>195</u>					
						Total Governmental Funds
		General Fund	Special Revenue	Debt Service	Capital Outlay	
	Account Number	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
Revenues						
FEDERAL SOURCES						
Federal direct	3100		\$ 6,952.00			\$ 6,952.00
Federal through state and local	3200		48,733.00			\$ 48,733.00
STATE SOURCES						
FEFP	3310	1,155,779.00		7,220.00		\$ 1,162,999.00
Capital outlay	3397	-			97,137.00	\$ 97,137.00
Capital outlay						
Class size reduction	3355	186,905.00				\$ 186,905.00
School recognition	3361	-				\$ -
Other state revenue	33XX	-				\$ -
LOCAL SOURCES						
Interest	3430	78.00				\$ 78.00
Local capital improvement tax	3413	-			-	\$ -
Other local revenue	34XX	29,691.00				\$ 29,691.00
Total Revenues		<u>1,372,453.00</u>	<u>55,685.00</u>	<u>7,220.00</u>	<u>97,137.00</u>	<u>1,532,495.00</u>
Expenditures						
Current Expenditures						
Instruction	5000	703,678.00	55,685.00			759,363.00
Instructional support services	6000	42,992.00				42,992.00
Board	7100	14,662.00				14,662.00
General Administration	7200	1,961.00				1,961.00
School administration	7300	169,238.00				169,238.00
Facilities and acquisition	7400	77,144.00		-	97,137.00	174,281.00
Fiscal services	7500	82,383.00				82,383.00
Food services	7600	6,232.00				6,232.00
Central services	7700	19,878.00				19,878.00
Pupil transportation services	7800	32,360.00			-	32,360.00
Operation of plant	7900	194,135.00				194,135.00
Maintenance of plant	8100	-				-
Administrative technology services	8200	24,434.00				24,434.00
Community services	9100	3,356.00				3,356.00
Debt service	9200			7,220.00		7,220.00
Total Expenditures		<u>1,372,453.00</u>	<u>55,685.00</u>	<u>7,220.00</u>	<u>97,137.00</u>	<u>1,532,495.00</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u># -</u>
Fund balances, beginning		206,520.91				180,787.00
Adjustments to beginning fund balance		-				-
Fund Balances, Beginning as Restated		<u>206,520.91</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,787.00</u>
Fund Balances, Ending		<u>\$ 206,520.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,787.00</u>