

**PALM GLADES PREPARATORY ACADEMY 3032
SUMMARY BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

E-Rate Funding	45,111
FEFP - Bay Cty Sch Dist	2,033,254
Charter School Restricted Capital Outlay	177,600
Florida Teacher's Lead Program	5,400
School Recognition	35,639
Other Misc Revenue	2,088
Federal Charter School Grant	171,408
School Internal Funds	83,626
Grand Total Revenues	<u>2,554,126</u>
Total Instruction	972,972
Total Exceptional Instruction	51,309
Total Pupil Personnel Services	76,809
Total Health Services	374
Total Instruction and Curriculum Development	8,433
Total Instructional Staff Training Services	3,187
Total Instruction Related Technology	47,080
Total Board Administration	13,105
Total General Administration	196,873
Total School Administration	182,079
Total Facilities Acquisition	468,237
Total Fiscal Services	107,492
Total Central Services	540
Total Pupil Transportation Services	73,069
Total Operation of Plant	221,659
Total Maintenance of Plant	18,266
Total Internal Accounts	82,408
Total Grants	123,054
Grand Total Expenses	<u>2,646,947</u>
Excess Revenues Over Expenses	<u>(92,821)</u>
Fund Balance, June 30, 2019*	<u>421,842</u>
Fund Balance, June 30, 2020*	<u>\$ 329,021</u>

*Estimated