

## Palm Beach Preparatory Charter Academy Middle School

Proposed Budget Presentation  
For year ending June 30, 2026

	FY2025-26 Proposed Budget	FY2024-25 Budget	FY24-25 Year to Date Actuals through 3/31/2025
Student Count	60	250	35
<b>INCOME</b>			
1001000 · FTE	512,167	1,984,385	304,335
1002000 · Capital Outlay	-	-	-
1003000 · Grants	9,434	136,275	9,144
1004000 · Other	34,217	195,207	39,848
Financing - PBPCA	180,078	385,000	385,000
<b>TOTAL INCOME</b>	<b>735,895</b>	<b>2,700,867</b>	<b>738,327</b>
<b>EXPENSE</b>			
2000000 · Payroll	297,135	1,364,937	203,909
3000000 · Rent	100,000	200,000	133,333
4000000 · Facilities	138,331	222,479	114,455
5000000 · ESP Management Fee	56,026	231,444	48,185
6000000 · District Administrative Fee	25,608	95,202	15,158
7000000 · Administrative	55,863	391,263	37,303
8000000 · Student Services	6,700	25,480	724
9000000 · Instructional	36,542	132,865	13,371
9100000 · Student Recruiting	19,690	37,197	15,758
9200000 · Depreciation	-	-	-
<b>TOTAL EXPENSE</b>	<b>735,895</b>	<b>2,700,867</b>	<b>582,196</b>
<b>NET ORDINARY INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,130</b>

**Budget Narrative and Significant Changes:**

**Enrollment** - The proposed budget is based on various factors including current enrollment and historical trends.

**FEFP** - The proposed budget was prepared using the the school's current per student FEFP

**Capital Outlay** - The school is not yet eligible to receive Capital Outlay funding.

**Grants** - The proposed budget includes the estimated Title I and IDEA grant funds the school expects to receive. These funds will be receive on a reimbursement basis for budgeted expenses such ESE Coordinator and other instructional expenses.

**Other Revenue** - The proposed budget includes referendum funding expected to be recieved and used to fund the school's supplemental salaries for qualified instructional staff and contracted security officers.

**Personnel** - Staffing was based on an estimated enrollment of 60 FTEs. Budgeted positions include Principal, Academic Advisor(shared), Enrollment Coordinator(shared), and 2.0 FTE Teachers (4 shared).

**Rent** - The amount of space allocated to the operation of the school has been reduced to half the space originally anticipated. The rent expense has been adjusted accordingly.

**Facilities** - The proposed budget is based on the current year's actual normal operating expenses.

**Administrative** - The proposed budget is based on the current year's actual normal operating expenses.

**Student Services** - The proposed budget is primarily based on the current year's actual normal operating expenses.

**Instructional** - The proposed budget represents on the estimated cost for instructional services, materials, curriculum licenses, professional development and other instructional expenses based on the estimated enrollment of 60.

**Student Recruiting** - The proposed budget is based on the current year's actual normal operating.