

PEMAYETV EMAHAKV, OUR WAY SCHOOL  
 PROPOSED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Enrollment 281 278 3

Account Number	Account Name	FY20 Budget	FY19 Budget	Change	Actuals	FY19 Forecast vs. Budget Change			
						110	360	421	
<b>Fund: 100 General Operating Fund</b>									
<b>Revenues</b>									
110 3299001	Restart Grant	-	-	-	14,425	14,425	-	-	-
421 3245000	Title VII	55,934	52,459	3,475	55,934	3,475	-	-	55,934
110 3300000	FEFP - Glades Cty Sch Dist	#REF!	2,625,566	#REF!	2,357,983	(267,583)	#REF!	-	-
110 3334000	Teacher Assistance Funds	10,824	9,424	1,400	10,824	1,400	10,824	-	-
360 3397000	Charter School Capital Outlay	140,425	139,000	1,425	170,996	31,996	-	140,425	-
110 3361000	School Recognition	-	-	-	9,052	9,052	-	-	-
110 3371000	Voluntary Prekindergarten Program (VPK)	53,281	53,037	243	52,241	(796)	53,281	-	-
110 3399000	Other Misc State Revenue	-	-	-	86,600	86,600	-	-	-
110 3440000	Grant	3,285	1,774	1,511	3,221	1,447	3,285	-	-
110 3479000	PTSO	-	12,000	(12,000)	311	(11,689)	-	-	-
110 3473000	Other Misc Revenue	-	79,025	(79,025)	27	(78,998)	-	-	-
891 3977603	T Shirt Sales	-	4,335	(4,335)	-	(4,335)	-	-	-
891 3975891	Field Trip	79,216	69,970	9,246	77,662	7,692	-	-	-
891 3977110	Bookfair	6,846	10,795	(3,949)	6,846	(3,949)	-	-	-
891 3977100	Yearbook	2,692	4,992	(2,300)	2,692	(2,300)	-	-	-
891 3977111	School Store	-	6,880	(6,880)	-	(6,880)	-	-	-
891 3977113	Safety Patrol	6,267	3,279	2,988	6,267	2,988	-	-	-
891 3911100	Football	1,060	542	518	1,060	518	-	-	-
891 3911400	Basketball	6,617	4,565	2,052	6,617	2,052	-	-	-
891 3911500	Volleyball	381	3,177	(2,796)	381	(2,796)	-	-	-
891 3933500	Fifth Grade Clas	-	1,638	(1,638)	-	(1,638)	-	-	-
891 3944119	PTSO Contributions	6,783	516	6,267	6,783	6,267	-	-	-
891 3944300	Yearbook Club	250	-	250	250	250	-	-	-
891 3977200	Picture Commissions	1,095	-	1,095	1,095	1,095	-	-	-
891 3977300	Uniform Sales	-	186	(186)	-	(186)	-	-	-
891 3977400	Donations/Fundraising	26,633	15,612	11,021	26,633	11,021	-	-	-
891 3977500	Commissions	-	2,191	(2,191)	-	(2,191)	-	-	-
891 3977570	Food	773	278	495	773	495	-	-	-
891 3977600	Principla's Discretionary - Other	-	-	-	6,372	6,372	-	-	-
891 3977603	Spirit Shirts	1,245	-	1,245	1,221	1,221	-	-	-
891 3977604	Principals Discretionary	15,494	9,096	6,397	9,122	25	-	-	-
110 3480000	Fundraiser	10,000	9,815	185	-	(9,815)	10,000	-	-
110 3944500	Student Council	2,420	-	2,420	2,420	2,420	2,420	-	-
110 3600000	Donations - Operating	5,589,581	5,774,708	(185,127)	6,202,926	428,218	5,589,581	-	-
891 3661000	Donations - Internal Accounts	42,625	-	42,625	37,901	37,901	-	-	-
922 3601000	Donations - Cultural Department	1,707,618	1,757,352	(49,734)	1,397,662	(359,690)	-	-	-
921 3602000	Donations - After Care	292,236	-	292,236	213,204	213,204	-	-	-
921 3492000	Transfer from General	-	435,634	(435,634)	-	(435,634)	-	-	-
<b>Total Revenues</b>		<b>#REF!</b>	<b>11,087,847</b>	<b>#REF!</b>	<b>10,769,502</b>	<b>(318,345)</b>	<b>#REF!</b>	<b>140,425</b>	<b>55,934</b>

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Enrollment 281 278 3

Account Number	Account Name	FY20 Budget	FY19 Budget	Change	Actuals	FY19 Forecast vs. Budget			
						Budget Change	110	360	421
<b>Expenditures</b>									
<b>INSTRUCTION</b>									
110 5100120	Classroom Teachers	1,808,950	1,816,450	(7,500)	1,920,440	103,990	1,808,950	-	-
110 5100140	Substitutes	-	-	-	4,071	4,071	-	-	-
110 5100150	Classroom Aides	591,018	619,032	(28,014)	659,047	40,015	591,018	-	-
	<b>Total Instruction Salaries</b>	<b>2,399,968</b>	<b>2,435,482</b>	<b>(35,514)</b>	<b>2,583,559</b>	<b>148,077</b>	<b>2,399,968</b>	-	-
110 5100210	Retirement	197,399	203,748	(6,349)	222,843	19,095	197,399	-	-
110 5100220	Social Security	183,598	188,349	(4,752)	200,177	11,828	183,598	-	-
110 5100230	Group Insurance	320,081	513,260	(193,179)	462,558	(50,702)	320,081	-	-
110 5100240	Workers Compensation	23,306	24,667	(1,361)	15,463	(9,204)	23,306	-	-
110 5100250	Unemployment Compensation	9,828	3,850	5,978	530	(3,320)	9,828	-	-
110 5100270	Stipends	-	32,200	(32,200)	-	(32,200)	-	-	-
110 5100271	Degree Supplements	-	12,500	(12,500)	-	(12,500)	-	-	-
	<b>Total Instruction Benefits</b>	<b>734,211</b>	<b>978,574</b>	<b>(244,363)</b>	<b>901,570</b>	<b>(77,004)</b>	<b>734,211</b>	-	-
110 5100310	Contracted Services	14,903	12,496	2,407	14,611	2,115	14,903	-	-
110 5100315	Field Trips	1,149	12,497	(11,349)	1,126	(11,371)	1,149	-	-
110 5100320	Insurance	1,836	2,572	(736)	1,800	(772)	1,836	-	-
110 5100330	Travel/Workshop/Conference	1,077	10,515	(9,438)	1,056	(9,459)	1,077	-	-
110 5100350	Instructional Repairs	2,136	101	2,035	2,094	1,993	2,136	-	-
110 5100360	Rental Equipment	509	36,816	(36,307)	500	(36,317)	509	-	-
110 5100369	Annual Software licenses	15,367	29,000	(13,633)	15,066	(13,934)	15,367	-	-
110 5100370	Postage	51	103	(52)	50	(53)	51	-	-
110 5100390	Copy and Printing	1,626	30,000	(28,374)	1,594	(28,406)	1,626	-	-
110 5100510	Instructional Materials	88,538	80,000	8,538	86,802	6,802	88,538	-	-
110 5100512	Awards & Incentives	1,358	5,000	(3,642)	1,332	(3,668)	1,358	-	-
110 5100515	Agendas	2,814	2,000	814	2,759	759	2,814	-	-
110 5100518	School Uniforms	8,826	-	8,826	8,653	8,653	8,826	-	-
110 5100520	Textbooks	40,000	46,531	(6,531)	12,801	(33,729)	40,000	-	-
110 5100530	Periodicals	273	-	273	268	268	273	-	-
110 5100570	Food	76	-	76	75	75	76	-	-
110 5100642	Non Capital Furniture and Equipment	13,663	5,104	8,559	13,395	8,291	13,663	-	-
110 5100643	Capitalized Computer Hardware	19,625	30,000	(10,375)	-	(30,000)	19,625	-	-
110 5100644	Noncapitalized Computer Hardware	90,000	50,000	40,000	48,409	(1,591)	90,000	-	-
110 5100730	Dues and Fees	231	9,550	(9,319)	226	(9,323)	231	-	-
110 5100750	Substitute Teachers	56,926	41,012	15,913	55,809	14,797	56,926	-	-
	<b>Total Instruction Other</b>	<b>360,985</b>	<b>403,298</b>	<b>(42,313)</b>	<b>268,426</b>	<b>(134,872)</b>	<b>360,985</b>	-	-
	<b>Total Instruction</b>	<b>3,495,164</b>	<b>3,817,354</b>	<b>(322,190)</b>	<b>3,753,555</b>	<b>(63,799)</b>	<b>3,495,164</b>	-	-
					(0)				
<b>EXCEPTIONAL INSTRUCTION</b>									
110 5200120	ESE Teachers	470,150	511,300	(41,150)	535,427	24,127	470,150	-	-
110 5200150	ESE Assistants	71,868	68,775	3,093	33,352	(35,423)	71,868	-	-
	<b>Total Exceptional Instruction Salaries</b>	<b>542,018</b>	<b>580,075</b>	<b>(38,057)</b>	<b>568,779</b>	<b>(11,296)</b>	<b>542,018</b>	-	-
110 5200210	Retirement	45,909	47,914	(2,005)	49,100	1,185	45,909	-	-
110 5200220	Social Security	41,464	44,376	(2,911)	44,035	(341)	41,464	-	-
110 5200230	Group Insurance	67,709	111,984	(44,275)	90,614	(21,370)	67,709	-	-
110 5200240	Workers Compensation	5,420	5,801	(381)	3,146	(2,654)	5,420	-	-
110 5200250	Unemployment Compensation	2,079	840	1,239	66	(774)	2,079	-	-
	<b>Total Exceptional Instruction Benefits</b>	<b>162,582</b>	<b>210,915</b>	<b>(48,333)</b>	<b>186,961</b>	<b>(23,954)</b>	<b>162,582</b>	-	-
110 5200310	Contracted Services	42,024	15,708	26,316	41,200	25,492	42,024	-	-
110 5200330	Travel	255	643	(388)	250	(393)	255	-	-
110 5200369	Annual Software Licenses	786	644	142	771	127	786	-	-
110 5200510	Instructional Materials	6,778	7,789	(1,011)	6,645	(1,143)	6,778	-	-
110 5200643	Capitalized Computer Hardware	866	1,311	(445)	849	(462)	866	-	-
110 5200644	Noncapitalized Computer Hardware	187	3,922	(3,735)	183	(3,739)	187	-	-
	<b>Total Exceptional Instruction Other</b>	<b>50,895</b>	<b>30,016</b>	<b>20,879</b>	<b>49,897</b>	<b>19,881</b>	<b>50,895</b>	-	-
	<b>Total Exceptional Instruction</b>	<b>755,495</b>	<b>821,006</b>	<b>(65,511)</b>	<b>805,637</b>	<b>(15,368)</b>	<b>755,495</b>	-	-
110 5500120	VPK Teachers	96,750	178,000	(81,250)	186,719	8,719	96,750	-	-
110 5500130	VPK Aides	23,959	69,729	(45,770)	40,858	(28,871)	23,959	-	-
	<b>Total VPK Salaries</b>	<b>120,709</b>	<b>247,729</b>	<b>(127,020)</b>	<b>227,577</b>	<b>(20,152)</b>	<b>120,709</b>	-	-
110 5500210	Retirement	10,224	20,132	(9,908)	18,974	(1,158)	10,224	-	-
110 5500220	Social Security	9,234	18,645	(9,411)	17,231	(1,415)	9,234	-	-
110 5500230	Group Insurance	18,466	55,992	(37,526)	39,237	(16,755)	18,466	-	-
110 5500240	Workers Compensation	1,207	2,437	(1,230)	1,336	(1,101)	1,207	-	-
110 5500250	Unemployment Compensation	567	420	147	21	(399)	567	-	-
	<b>Total VPK Benefits</b>	<b>39,699</b>	<b>97,627</b>	<b>(57,928)</b>	<b>76,799</b>	<b>(20,828)</b>	<b>39,699</b>	-	-
110 5500510	Supplies	5,142	4,548	593	5,041	493	5,142	-	-
	<b>Total VPK Other</b>	<b>5,142</b>	<b>4,548</b>	<b>593</b>	<b>5,041</b>	<b>493</b>	<b>5,142</b>	-	-
	<b>Total VPK Instruction</b>	<b>165,549</b>	<b>349,904</b>	<b>(184,355)</b>	<b>309,416</b>	<b>(40,488)</b>	<b>165,549</b>	-	-
<b>GUIDANCE SERVICES</b>									
110 6120130	Guidance	80,850	84,350	(3,500)	84,793	443	80,850	-	-
	<b>Total Guidance Services Salaries</b>	<b>80,850</b>	<b>84,350</b>	<b>(3,500)</b>	<b>84,793</b>	<b>443</b>	<b>80,850</b>	-	-
110 6120210	Retirement	6,848	6,967	(119)	10,867	3,899	6,848	-	-
110 6120220	Social Security	6,185	6,453	(268)	6,319	(134)	6,185	-	-
110 6120230	Group Insurance	6,155	9,332	(3,177)	9,266	(66)	6,155	-	-

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Enrollment 281 278 3 I

Account Number	Account Name	FY20 Budget	FY19 Budget	Change	Actuals	FY19	110	360	421
						Forecast vs. Budget Change			
110 6120240	Workers Compensation	809	844	(35)	473	(371)	809	-	-
110 2160250	Unemployment Compensation	189	70	119	7	(63)	189	-	-
	<b>Total Guidance Services Benefits</b>	<b>20,186</b>	<b>23,666</b>	<b>(3,480)</b>	<b>26,932</b>	<b>3,267</b>	<b>20,186</b>	-	-
110 6120510	Supplies	-	29	(29)	-	(29)	-	-	-
	<b>Total Guidance Services Other</b>	<b>-</b>	<b>29</b>	<b>(29)</b>	<b>-</b>	<b>(29)</b>	<b>-</b>	-	-
	<b>Total Guidance Services</b>	<b>101,036</b>	<b>108,045</b>	<b>(7,009)</b>	<b>111,725</b>	<b>3,681</b>	<b>101,036</b>	-	-
	<b>HEALTH SERVICES</b>								
110 6130160	Nursing	33,010	35,158	(2,148)	34,274	(884)	33,010	-	-
	<b>Total Health Services Salaries</b>	<b>33,010</b>	<b>35,158</b>	<b>(2,148)</b>	<b>34,274</b>	<b>(884)</b>	<b>33,010</b>	-	-
110 6130210	Retirement	2,796	2,904	(108)	3,032	128	2,796	-	-
110 6130220	Social Security	2,525	2,690	(164)	2,649	(40)	2,525	-	-
110 6130230	Group Insurance	6,155	9,332	(3,177)	8,436	(896)	6,155	-	-
110 6130240	Workers Compensation	330	352	(21)	200	(152)	330	-	-
110 6130250	Unemployment Compensation	189	70	119	7	(63)	189	-	-
	<b>Total Health Services Benefits</b>	<b>11,996</b>	<b>15,347</b>	<b>(3,352)</b>	<b>14,324</b>	<b>(1,023)</b>	<b>11,996</b>	-	-
110 6130310	Professional Consultant	95	-	95	93	93	95	-	-
110 6130510	Materials & Supplies	5,158	4,279	879	5,057	777	5,158	-	-
	<b>Total Health Services Other</b>	<b>5,253</b>	<b>4,279</b>	<b>974</b>	<b>5,150</b>	<b>871</b>	<b>5,253</b>	-	-
	<b>Total Health Services</b>	<b>50,259</b>	<b>54,784</b>	<b>(4,526)</b>	<b>53,748</b>	<b>(1,036)</b>	<b>50,259</b>	-	-
	<b>INSTRUCTION MEDIA SERVICES</b>								
110 6200130	Media Specialist	119,450	110,336	9,114	112,166	1,830	119,450	-	-
	<b>Total Instruction Media Services Salaries</b>	<b>119,450</b>	<b>110,336</b>	<b>9,114</b>	<b>112,166</b>	<b>1,830</b>	<b>119,450</b>	-	-
110 6200210	Retirement	10,117	9,114	1,004	9,144	30	10,117	-	-
110 6200220	Social Security	9,138	8,441	697	8,559	119	9,138	-	-
110 6200230	Group Insurance	12,311	18,664	(6,353)	17,195	(1,469)	12,311	-	-
110 6200240	Workers Compensation	1,195	1,103	91	652	(451)	1,195	-	-
110 6200250	Unemployment Compensation	378	140	238	15	(126)	378	-	-
	<b>Total Instruction Media Services Benefits</b>	<b>33,139</b>	<b>37,462</b>	<b>(4,323)</b>	<b>35,566</b>	<b>(1,896)</b>	<b>33,139</b>	-	-

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		Enrollment	281	278	3				
Account Number	Account Name	FY20 Budget	FY19 Budget	Change	Actuals	FY19 Forecast vs. Budget Change	110	360	421
110 6200330	Travel	-	106	(106)	-	(106)	-	-	-
110 6200360	Rental Equipment	1,063	1,021	42	1,043	21	1,063	-	-
110 6200510	Library Supplies	10,165	457	9,708	9,965	9,508	10,165	-	-
110 6200610	Other Books and Materials	5,033	17,000	(11,967)	4,934	(12,066)	5,033	-	-
110 6200644	Non-Capitalized Computer Hardware	5,477	1,018	4,459	5,370	4,352	5,477	-	-
	<b>Total Instruction Media Services Other</b>	<b>21,738</b>	<b>19,602</b>	<b>2,136</b>	<b>21,312</b>	<b>1,710</b>	<b>21,738</b>	-	-
	<b>Total Instruction Media Services</b>	<b>174,327</b>	<b>167,400</b>	<b>6,927</b>	<b>169,043</b>	<b>1,644</b>	<b>174,327</b>	-	-
<b>INSTRUCTION AND CURRICULUM DEVELOPMENT</b>									
110 6300130	Coaches	139,350	139,950	(600)	135,709	(4,241)	139,350	-	-
	<b>Total Instruction &amp; Curriculum Development Salaries</b>	<b>139,350</b>	<b>139,950</b>	<b>(600)</b>	<b>135,709</b>	<b>(4,241)</b>	<b>139,350</b>	-	-
110 6300210	Retirement	11,803	11,560	243	9,468	(2,091)	11,803	-	-
110 6300220	Social Security	10,660	10,706	(46)	10,039	(668)	10,660	-	-
110 6300230	Group Insurance	6,278	9,332	(3,054)	18,338	9,006	6,278	-	-
110 6300240	Workers Compensation	1,394	1,400	(6)	789	(611)	1,394	-	-
110 6300250	Unemployment Compensation	378	140	238	14	(126)	378	-	-
	<b>Total Instruction &amp; Curriculum Development Benefits</b>	<b>30,513</b>	<b>33,138</b>	<b>(2,624)</b>	<b>38,648</b>	<b>5,510</b>	<b>30,513</b>	-	-
110 6300330	Travel	133	-	133	130	130	133	-	-
110 6300369	Annual Software licenses	784	-	784	769	769	784	-	-
110 6300590	Testing and Assessment	281	8,365	(8,085)	275	(8,090)	281	-	-
	<b>Total Instruction &amp; Curriculum Development Other</b>	<b>1,198</b>	<b>8,365</b>	<b>(7,168)</b>	<b>1,174</b>	<b>(7,191)</b>	<b>1,198</b>	-	-
	<b>Total Instruction and Curriculum Development</b>	<b>171,061</b>	<b>181,453</b>	<b>(10,392)</b>	<b>175,530</b>	<b>(5,923)</b>	<b>171,061</b>	-	-
<b>INSTRUCTIONAL STAFF TRAINING SERVICES</b>									
110 6400310	Staff Development	5,540	12,680	(7,141)	5,431	(7,249)	5,540	-	-
110 6400330	Travel	10,000	-	10,000	5,588	5,588	10,000	-	-
110 6400510	Materials & Supplies	-	147	(147)	-	(147)	-	-	-
110 6400730	Dues & Fees	-	1,433	(1,433)	-	(1,433)	-	-	-
	<b>Total Instructional Staff Training Services</b>	<b>15,540</b>	<b>14,260</b>	<b>1,280</b>	<b>11,019</b>	<b>(3,241)</b>	<b>15,540</b>	-	-
<b>INSTRUCTION RELATED TECHNOLOGY</b>									
110 6500160	IT Salaries	-	-	-	-	-	-	-	-
	<b>Total IT Salaries</b>	-	-	-	-	-	-	-	-
110 6500210	Retirement	-	-	-	-	-	-	-	-
110 6500220	Social Security	-	-	-	-	-	-	-	-
110 6500230	Group Insurance	-	-	-	211	211	-	-	-
110 6500240	Workers Compensation	-	-	-	6	6	-	-	-
110 6500250	Unemployment Compensation	-	-	-	-	-	-	-	-
	<b>Total Instruction Related Technology Benefits</b>	-	-	-	<b>217</b>	<b>217</b>	-	-	-
110 6500310	Technology Support & Service	10,450	23,358	(12,908)	10,245	(13,113)	10,450	-	-
110 6500369	Annual Software licenses	9,704	257	9,447	9,514	9,257	9,704	-	-
110 6500510	Instructional Tech Supplies	1,343	-	1,343	1,317	1,317	1,343	-	-
110 6500644	Non Capitalized Computer Hardware	-	37,000	(37,000)	-	(37,000)	-	-	-
	<b>Total Instruction Related Technology</b>	<b>21,497</b>	<b>60,615</b>	<b>(39,118)</b>	<b>21,292</b>	<b>(39,323)</b>	<b>21,497</b>	-	-
<b>BOARD</b>									
110 7100310	Legal and Audit Expense	16,065	18,516	(2,451)	15,750	(2,766)	16,065	-	-
110 7100311	Contracted Consultants	183,750	178,500	5,250	175,000	(3,500)	183,750	-	-
110 7100319	Accreditation	900	990	(90)	1,800	810	900	-	-
110 7100320	Insurance	18,121	26,172	(8,052)	17,765	(8,407)	18,121	-	-
110 7100330	Travel / Conferences / Workshops	-	235	(235)	-	(235)	-	-	-
110 7100510	Supplies	123	-	123	120	120	123	-	-
110 7100730	Dues and Fees	9,468	575	8,892	9,282	8,707	9,468	-	-
110 7100790	District Admin Fees	117,421	108,714	8,707	115,118	6,405	117,421	-	-
110 7100795	Bank Charges	92	819	(727)	90	(729)	92	-	-
	<b>Total Board</b>	<b>345,938</b>	<b>334,521</b>	<b>11,417</b>	<b>334,926</b>	<b>405</b>	<b>345,938</b>	-	-
<b>SCHOOL ADMINISTRATION</b>									
110 7300110	Administrators	285,321	278,421	6,900	230,994	(47,427)	285,321	-	-
110 7300160	Administrative Support	53,140	45,743	7,397	119,072	73,329	53,140	-	-
	<b>Total Administration Salaries</b>	<b>338,461</b>	<b>324,164</b>	<b>14,297</b>	<b>350,066</b>	<b>25,902</b>	<b>338,461</b>	-	-

PEMAKETV EMAHAKV, OUR WAY SCHOOL  
 PROPOSED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Enrollment 281 278 3

Account Number	Account Name	FY20 Budget	FY19 Budget	Change	Actuals	FY19 Forecast vs. Budget			
						Budget Change	110	360	421
110 7300210	Retirement	28,668	26,776	1,892	28,848	2,072	28,668	-	-
110 7300220	Social Security	25,892	24,799	1,094	24,417	(381)	25,892	-	-
110 7300230	Group Insurance	24,622	37,328	(12,706)	42,117	4,789	24,622	-	-
110 7300240	Workers Compensation	3,385	3,242	143	2,009	(1,233)	3,385	-	-
110 7300250	Unemployment Compensation	756	280	476	28	(252)	756	-	-
	<b>Total Administration Benefits</b>	<b>83,322</b>	<b>92,424</b>	<b>(9,102)</b>	<b>97,419</b>	<b>4,995</b>	<b>83,322</b>	-	-
110 7300310	Contracted Services	-	709	(709)	-	(709)	-	-	-
110 7300330	Travel / Conferences / Workshops	8,355	12,000	(3,645)	8,191	(3,809)	8,355	-	-
110 7300360	Rental Equipment	7,723	27,808	(20,085)	7,571	(20,237)	7,723	-	-
110 7300369	Annual Software Licenses	814	27,809	(26,996)	798	(27,011)	814	-	-
110 7300370	Postage	681	356	326	668	312	681	-	-
110 7300391	Advertising	2,815	-	2,815	2,760	2,760	2,815	-	-
110 7300510	Office Expense	20,071	25,000	(4,929)	19,678	(5,322)	20,071	-	-
110 7300570	Food	60	-	60	59	59	60	-	-
110 7300642	Noncapitalized Furniture and Equipment	-	1,000	(1,000)	-	(1,000)	-	-	-
110 7300643	Capitalized Computer Hardware	-	1,000	(1,000)	-	(1,000)	-	-	-
110 7300730	Dues and Fees	4,389	-	-	4,303	4,303	4,389	-	-
	<b>Total Administration Other</b>	<b>44,908</b>	<b>95,682</b>	<b>(55,163)</b>	<b>44,027</b>	<b>(51,655)</b>	<b>44,908</b>	-	-
	<b>Total School Administration</b>	<b>466,691</b>	<b>512,270</b>	<b>(49,968)</b>	<b>491,513</b>	<b>(20,757)</b>	<b>466,691</b>	-	-
						(0)			
	<b>FACILITIES ACQUISITION</b>								
110 7400391	Other Purchase Services	735	-	735	720	720	735	-	-
110 7400630	Buildings and Fixed Equipment	-	94,000	(94,000)	-	(94,000)	-	-	-
	<b>Total Facilities Acquisition</b>	<b>735</b>	<b>94,000</b>	<b>(93,265)</b>	<b>720</b>	<b>(93,280)</b>	<b>735</b>	-	-
	<b>FISCAL SERVICES</b>								
110 7500311	Payroll Fees	20,383	43,937	(23,554)	19,983	(23,954)	20,383	-	-
110 7500370	Postage	270	-	270	265	265	270	-	-
110 7500510	Materials & Supplies	434	995	(561)	425	(569)	434	-	-
110 7500730	Dues & Fees	321	774	(453)	315	(460)	321	-	-
	<b>Total Fiscal Services</b>	<b>21,408</b>	<b>45,706</b>	<b>(24,298)</b>	<b>20,988</b>	<b>(24,718)</b>	<b>21,408</b>	-	-
	<b>FOOD SERVICE</b>								
110 7600150	Food Service Clerk	106,837	104,037	2,800	116,380	12,343	106,837	-	-
	<b>Total Food Service Salaries</b>	<b>106,837</b>	<b>104,037</b>	<b>2,800</b>	<b>116,380</b>	<b>12,343</b>	<b>106,837</b>	-	-
110 7600210	Retirement	9,049	8,593	456	9,531	937	9,049	-	-
110 7600220	Social Security	8,173	7,959	214	8,928	970	8,173	-	-
110 7600230	Group Insurance	24,622	37,328	(12,706)	36,473	(855)	24,622	-	-
110 7600240	Workers Compensation	1,068	1,040	28	3,307	2,267	1,068	-	-
110 7600250	Unemployment Compensation	756	280	476	28	(252)	756	-	-
	<b>Total Food Service Benefits</b>	<b>43,668</b>	<b>55,201</b>	<b>(11,533)</b>	<b>58,267</b>	<b>3,066</b>	<b>43,668</b>	-	-
110 7601350	Repair & Maintenance	14,380	7,024	7,356	14,098	7,074	14,380	-	-
110 7601360	Rental Equipment	1,010	289	720	990	701	1,010	-	-
110 7601510	Food Service Supplies	66,597	44,257	22,340	65,291	21,034	66,597	-	-
110 7601570	Food	347,627	323,000	24,627	340,811	17,811	347,627	-	-
110 7601590	Other Materials and Supplies	413	2,388	(1,975)	405	(1,983)	413	-	-
110 7601641	Cap Furniture & Equipment	-	7,652	(7,652)	-	(7,652)	-	-	-
	<b>Total Food Service Other</b>	<b>430,027</b>	<b>384,611</b>	<b>45,416</b>	<b>421,595</b>	<b>36,985</b>	<b>430,027</b>	-	-
	<b>Total Food Service</b>	<b>580,532</b>	<b>543,848</b>	<b>36,684</b>	<b>596,242</b>	<b>52,394</b>	<b>580,532</b>	-	-
	<b>TRANSPORTATION</b>								
110 7800160	Bus Drivers	55,289	53,889	1,400	73,217	19,328	55,289	-	-
	<b>Total Transportation Salaries</b>	<b>55,289</b>	<b>53,889</b>	<b>1,400</b>	<b>73,217</b>	<b>19,328</b>	<b>55,289</b>	-	-

PEMAYETV EMAHAKV, OUR WAY SCHOOL  
 PROPOSED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Enrollment 281 278 3

Account Number	Account Name	FY20 Budget	FY19 Budget	Change	Actuals	FY19 Forecast vs. Budget			
						Budget Change	110	360	421
110 7800210	Retirement	4,683	4,451	232	5,678	1,226	4,683	-	-
110 7800220	Social Security	4,230	4,123	107	5,522	1,400	4,230	-	-
110 7800230	Group Insurance	12,311	18,664	(6,353)	20,369	1,705	12,311	-	-
110 7800240	Workers Compensation	553	539	14	3,539	3,000	553	-	-
110 7800250	Unemployment Compensation	378	140	238	14	(126)	378	-	-
	<b>Total Transportation Benefits</b>	<b>22,154</b>	<b>27,917</b>	<b>(5,762)</b>	<b>35,122</b>	<b>7,206</b>	<b>22,154</b>	-	-
110 7800320	Transportation - Insurance	-	6,000	(6,000)	-	(6,000)	-	-	-
110 7800390	Transportation Expense	79	-	79	78	78	79	-	-
110 7800460	Transportation - Fuel	23,516	21,563	1,953	23,055	1,491	23,516	-	-
110 7800510	Supplies	125	-	125	123	123	125	-	-
110 7800550	Transportation - Repair	18,636	16,000	2,636	18,270	2,270	18,636	-	-
110 7800651	Buses	113,000	100,000	13,000	-	(100,000)	113,000	-	-
110 7800730	Dues and Fees	690	669	21	676	7	690	-	-
	<b>Total Transportation Other</b>	<b>156,046</b>	<b>144,233</b>	<b>11,813</b>	<b>42,202</b>	<b>(102,031)</b>	<b>156,046</b>	-	-
	<b>Total Pupil Transportation Services</b>	<b>233,489</b>	<b>226,038</b>	<b>7,451</b>	<b>150,541</b>	<b>(75,497)</b>	<b>233,489</b>	-	-
	<b>PLANT OPERATIONS</b>								
110 7900160	Custodians	77,520	73,035	4,485	79,085	6,050	77,520	-	-
	<b>Total Plant Operations Salaries</b>	<b>77,520</b>	<b>73,035</b>	<b>4,485</b>	<b>79,085</b>	<b>6,050</b>	<b>77,520</b>	-	-
110 7900210	Retirement	6,566	6,033	533	6,513	480	6,566	-	-
110 7900220	Social Security	5,930	5,587	343	5,939	352	5,930	-	-
110 7900230	Group Insurance	12,311	18,664	(6,353)	15,769	(2,895)	12,311	-	-
110 7900240	Workers Compensation	775	730	45	3,846	3,116	775	-	-
110 7900250	Unemployment Compensation	378	140	238	14	(126)	378	-	-
	<b>Total Plant Operations Benefits</b>	<b>25,960</b>	<b>31,154</b>	<b>(5,194)</b>	<b>32,081</b>	<b>926</b>	<b>25,960</b>	-	-
110 7900310	Contract Services	-	-	-	-	-	-	-	-
110 7900320	Insurance	4,942	-	4,942	4,845	4,845	4,942	-	-
110 7900351	Contract Custodial Service	113,215	115,000	(1,785)	110,995	(4,005)	113,215	-	-
110 7900360	Storage Rental	32,505	2,160	30,345	31,868	29,708	32,505	-	-
110 7900369	Annual Software Licenses	1,108	-	1,108	1,086	1,086	1,108	-	-
110 7900370	Communications	92	100	(8)	90	(10)	92	-	-
110 7900380	Water/ Sewer/ Garbage Collection	67,049	75,249	(8,200)	65,734	(9,515)	67,049	-	-
110 7900390	Other Contracted Bldg. Services	25,084	18,216	6,868	24,592	6,376	25,084	-	-
110 7900420	Propane	8,862	6,359	2,502	8,688	2,328	8,862	-	-
110 7900430	Electricity	99,188	101,322	(2,134)	97,243	(4,078)	99,188	-	-
110 7900510	Custodial Supplies	7,449	-	7,449	7,303	7,303	7,449	-	-
110 7900641	Capitalized Furniture & Equipment	167	23,276	(23,109)	164	(23,112)	167	-	-
110 7900642	Noncapitalized Furniture and Equipment	-	2,000	(2,000)	-	(2,000)	-	-	-
110 7900730	Dues & Fees	5,243	3,281	1,962	5,140	1,859	5,243	-	-
	<b>Total Plant Operations Other</b>	<b>364,903</b>	<b>346,964</b>	<b>17,939</b>	<b>357,748</b>	<b>10,784</b>	<b>364,903</b>	-	-
	<b>Total Operation of Plant</b>	<b>468,383</b>	<b>451,153</b>	<b>17,230</b>	<b>468,913</b>	<b>17,760</b>	<b>468,383</b>	-	-
	<b>PLANT MAINTENANCE</b>								
110 8100310	Professional Services	76	-	76	75	75	76	-	-
110 8100350	Repairs and Maintenance	64,636	1,373	63,263	63,369	61,996	64,636	-	-
110 8100510	Supplies	5,815	7,000	(1,185)	5,701	(1,299)	5,815	-	-
110 8100515	Janitorial supplies	614	438	175	602	163	614	-	-
	<b>Total Maintenance of Plant</b>	<b>71,142</b>	<b>8,812</b>	<b>62,330</b>	<b>69,747</b>	<b>60,935</b>	<b>71,142</b>	-	-
	<b>COMMUNITY SERVICES</b>								
921 9100160	Afterschool Salaries	54,250	173,854	(119,604)	60,649	(113,205)	-	-	-
921 9100120	Homework Help Salaries	123,420	121,000	2,420	99,917	(21,083)	-	-	-
	<b>Total Community Services Salaries</b>	<b>177,670</b>	<b>294,854</b>	<b>(117,184)</b>	<b>160,567</b>	<b>(134,287)</b>	-	-	-

PEMAJETV EMAHAKV, OUR WAY SCHOOL  
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Enrollment 281 278 3

Account Number	Account Name	FY20 Budget	FY19 Budget	Change	Actuals	FY19	110	360	421
						Forecast vs. Budget Change			
921 9100210	Retirement	15,049	14,360	688	9,015	(5,345)	-	-	-
921 9100220	Social Security	13,538	13,227	312	10,544	(2,683)	-	-	-
921 9100230	Group Insurance	12,311	18,664	(6,353)	19,656	992	-	-	-
921 9100240	Workers Compensation	1,777	1,739	38	900	(839)	-	-	-
921 9100250	Unemployment Compensation	567	210	357	4	(206)	-	-	-
	<b>Total Community Services Benefits</b>	<b>43,242</b>	<b>48,200</b>	<b>(4,958)</b>	<b>40,119</b>	<b>(8,081)</b>	-	-	-
921 9100510	Afterschool Educational Supplies	378	500	(122)	370	(130)	-	-	-
	<b>Total Community Services Other</b>	<b>378</b>	<b>500</b>	<b>(122)</b>	<b>370</b>	<b>(130)</b>	-	-	-
	<b>Total Community Services</b>	<b>221,289</b>	<b>343,554</b>	<b>(122,264)</b>	<b>201,056</b>	<b>(142,498)</b>	-	-	-
	<b>SUMMER PROGRAMS</b>								
921 9101120	Summer Teacher Salary	41,728	40,910	818	4,275	(36,635)	-	-	-
921 9101150	Summer Paraprofessional Salaries	12,240	12,000	240	6,152	(5,848)	-	-	-
921 9101160	Summer Other Support Salaries	6,120	6,000	120	893	(5,107)	-	-	-
	<b>Total Summer Program Salaries</b>	<b>60,088</b>	<b>58,910</b>	<b>1,178</b>	<b>11,320</b>	<b>(47,590)</b>	-	-	-
921 9101210	Retirement	5,089	4,866	224	798	(4,068)	-	-	-
921 9101220	Social Security	4,597	4,507	90	-	(4,507)	-	-	-
921 9101240	Workers Compensation	601	589	12	-	(589)	-	-	-
921 9101250	Unemployment Compensation	-	-	-	-	-	-	-	-
	<b>Total Summer Program Benefits</b>	<b>10,287</b>	<b>9,962</b>	<b>325</b>	<b>798</b>	<b>(9,164)</b>	-	-	-
921 9101510	Supplies	-	9,209	(9,209)	-	(9,209)	-	-	-
921 9101570	Food	32	14,000	(13,968)	-	(14,000)	-	-	-
	<b>Total Summer Program Other</b>	<b>32</b>	<b>23,209</b>	<b>(23,177)</b>	<b>-</b>	<b>(23,209)</b>	-	-	-
	<b>Total Summer Programs</b>	<b>70,407</b>	<b>92,080</b>	<b>(21,673)</b>	<b>12,117</b>	<b>(79,963)</b>	-	-	-
	<b>Total Community Services and Summer Programs</b>	<b>291,696</b>	<b>435,634</b>	<b>(143,938)</b>	<b>213,173</b>	<b>(222,461)</b>	-	-	-
	<b>INTERNAL ACCOUNTS</b>								
891 9810310	Coach Fees	658	740	(82)	645	(95)	-	-	-
891 9810360	Rentals	4,162	-	4,162	4,080	4,080	-	-	-
891 9810510	Sport Materials	20,278	25,974	(5,696)	19,880	(6,094)	-	-	-
891 9810730	Sport Fee	520	235	286	510	275	-	-	-
891 9830516	5th Grade Fundraising Expense	3,533	3,363	170	3,464	101	-	-	-
891 9880315	Field Trips Admission	88,172	39,520	48,652	86,443	46,924	-	-	-
891 9880316	Field Trips Transportation	316	-	316	310	310	-	-	-
891 9880570	Field Trip Food	3,048	4,701	(1,652)	2,989	(1,712)	-	-	-
891 9880790	Field Trip Other	1,417	-	1,417	1,390	1,390	-	-	-
891 9870511	Yearbook	5,255	8,000	(2,745)	5,152	(2,848)	-	-	-
891 9848510	Safety Patrol	-	4,027	(4,027)	-	(4,027)	-	-	-
891 9850510	Honor Roll Supplies	-	398	(398)	-	(398)	-	-	-
891 9853510	Materials & Supplies	2,122	-	2,122	2,080	2,080	-	-	-
891 9853730	Dues & Fees	51	1	50	50	49	-	-	-
891 9870310	Contracted Services	6,205	2,780	3,425	6,083	3,303	-	-	-
891 9870510	Material General Internal	19,671	8,613	11,058	19,285	10,672	-	-	-
891 9870516	Fundraiser	21,920	20,782	1,138	21,490	708	-	-	-
891 9870570	Activity Food	9,228	3,617	5,611	9,047	5,430	-	-	-
891 9870590	Other Materials and Supplies	148	1,148	(999)	145	(1,002)	-	-	-
891 9870591	School Uniforms	9,658	7,791	1,868	9,469	1,678	-	-	-
891 9870592	PTSO	1,615	9,209	(7,594)	1,583	(7,625)	-	-	-
891 9870730	Dues & Fees	-	1,413	(1,413)	-	(1,413)	-	-	-
	<b>Total Internal Account</b>	<b>197,977</b>	<b>142,307</b>	<b>55,670</b>	<b>194,095</b>	<b>51,788</b>	-	-	-
	<b>Total Internal Account</b>	<b>197,977</b>	<b>142,307</b>	<b>55,670</b>	<b>194,095</b>	<b>51,788</b>	-	-	-

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 PROPOSED BUDGET  
 ALL FUNDS  
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 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Enrollment 281 278 3

Account Number	Account Name	FY20 Budget	FY19 Budget	Change	Actuals	FY19	110	360	421
						Forecast vs. Budget Change			
<b>FEDERAL GRANTS</b>									
421 510-310	Contracted Services	1,000	1,000	-	1,000	-	-	-	1,000
421 510-369	Annual Software licenses	5,516	11,500	(5,984)	5,408	(6,092)	-	-	5,516
421 510-510	Instructional Materials	5,984	-	5,984	6,007	6,007	-	-	5,984
421 510-520	Textbooks	5,184	-	5,184	5,269	5,269	-	-	5,184
421 510-643	Capitalized Computer Hardware	30,000	36,817	(6,817)	30,000	(6,817)	-	-	30,000
421 510-644	Noncapitalized Computer Hardware	6,050	952	5,098	6,050	5,098	-	-	6,050
421 640-330	Travel	719	1,967	(1,248)	719	(1,248)	-	-	719
421 640-310	Staff Development	281	-	281	281	281	-	-	281
421 730-330	Travel	1,200	223	977	1,200	977	-	-	1,200
	<b>Total Federal Gants</b>	<b>55,934</b>	<b>52,459</b>	<b>3,475</b>	<b>55,934</b>	<b>3,475</b>	-	-	<b>55,934</b>
	<b>Total Federal Gants</b>	<b>55,934</b>	<b>52,459</b>	<b>3,475</b>	<b>55,934</b>	<b>3,475</b>	-	-	<b>55,934</b>
<b>CAPITAL OUTLAY</b>									
360 510 369	Annual Licenses	-	5,147	(5,147)	-	(5,147)	-	-	-
360 510 643	Cap Computer Hardware	57,166	10,813	46,353	94,913	84,100	-	57,166	-
360 520 643	Cap Computer Hardware	-	8,697	(8,697)	8,259	(439)	-	-	-
360 740 361	Rent Restricted	35,832	-	35,832	-	-	-	35,832	-
360 740 671	Capital Improvement other than Buildings	47,427	59,286	(11,859)	47,427	(11,859)	-	47,427	-
360 740 672	Non Capital Improvement other than Buildings	-	5,546	(5,546)	-	(5,546)	-	-	-
360 810 350	Repairs	-	49,511	(49,511)	20,398	(29,113)	-	-	-
	<b>Total Capital Outlay Other</b>	<b>140,425</b>	<b>139,000</b>	<b>1,425</b>	<b>170,996</b>	<b>31,996</b>	-	<b>140,425</b>	-
	<b>Total Capital Outlay</b>	<b>140,425</b>	<b>139,000</b>	<b>1,425</b>	<b>170,996</b>	<b>31,996</b>	-	<b>140,425</b>	-
<b>CULTURAL SERVICES</b>									
922 9102150	Cultural Services Salaries	-	1,223,304	(1,223,304)	1,030,537	(192,766)	-	-	-
	<b>Total Cultural Services Salaries</b>	<b>-</b>	<b>1,223,304</b>	<b>(1,223,304)</b>	<b>1,030,537</b>	<b>(192,766)</b>	-	-	-
922 9102210	Retirement	-	101,045	(101,045)	84,722	(16,323)	-	-	-
922 9102220	Social Security	-	93,583	(93,583)	82,417	(11,166)	-	-	-
922 9102230	Group Insurance	-	237,432	(237,432)	125,758	(111,674)	-	-	-
922 9102240	Workers Compensation	-	12,233	(12,233)	6,391	(5,842)	-	-	-
922 9102250	Unemployment Compensation	-	2,100	(2,100)	209	(1,891)	-	-	-
	<b>Total Cultural Services Benefits</b>	<b>-</b>	<b>446,393</b>	<b>(446,393)</b>	<b>299,496</b>	<b>(146,897)</b>	-	-	-
922 9102310	Cultural Consultant	306	1,000	(694)	300	(700)	-	-	-
922 9102311	Contracted Services/Comm. Act.	1,122	-	1,122	1,100	1,100	-	-	-
922 9102315	Field Trips	365	51	314	358	307	-	-	-
922 9102330	Travel/ Workshop/Conf.	385	3,000	(2,615)	378	(2,622)	-	-	-
922 9102350	Contracted Custodial Service	-	230	(230)	-	(230)	-	-	-
922 9102360	Rentals	11,924	4,917	7,006	11,690	6,772	-	-	-
922 9102369	Annual Software Licenses	147	-	147	144	144	-	-	-
922 9102390	Copy and Printing	1,880	17,463	(15,583)	1,843	(15,620)	-	-	-
922 9102391	Purchase Services	735	1,392	(658)	720	(672)	-	-	-
922 9102511	Supplies	595	5,288	(4,694)	583	(4,705)	-	-	-
922 9102510	Instructional Materials	14,133	10,254	3,879	13,856	3,602	-	-	-
922 9102570	Food and Beverages	1,011	2,000	(989)	991	(1,009)	-	-	-
922 9102641	Capitalized Furniture and Equipment	-	1,800	(1,800)	-	(1,800)	-	-	-
922 9102642	Non Cap. Furniture and Equip.	7,408	10,000	(2,592)	7,263	(2,737)	-	-	-
922 9102643	Cap. Computer Hardware	28,972	10,000	18,972	28,404	18,404	-	-	-
922 9102644	Non Cap. Computer Hardware	-	20,000	(20,000)	-	(20,000)	-	-	-
922 9102730	Dues and Fees	-	261	(261)	-	(261)	-	-	-
	<b>Total Cultural Services Other</b>	<b>68,982</b>	<b>87,656</b>	<b>(18,674)</b>	<b>67,629</b>	<b>(20,027)</b>	-	-	-
	<b>Total Cultural Sevices</b>	<b>68,982</b>	<b>1,757,352</b>	<b>(1,688,370)</b>	<b>1,397,662</b>	<b>(359,690)</b>	-	-	-



PEMAYETV EMAHAKV, OUR WAY SCHOOL  
 PROPOSED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Enrollment 281 278 3 I

Account Number	Account Name	FY20 Budget	FY19 Budget	Change	Actuals	FY19	110	360	421
						Forecast vs. Budget Change			
<b>TRANSFERS</b>									
110 9700910	Transfer to Other Funds	292,236	137,665	154,571	-	(137,665)	292,236	-	-
110 9701891	Transfers to General Fund	43,870	44,254	(384)	-	(44,254)	43,870	-	-
<b>Total Transfers</b>		<b>336,106</b>	<b>181,919</b>	<b>154,187</b>	-	<b>(181,919)</b>	<b>336,106</b>	-	-
<b>Total Expenditures</b>		<b>8,229,365</b>	<b>10,499,839</b>	<b>(2,274,863)</b>	<b>9,576,417</b>	<b>(923,422)</b>	<b>7,474,351</b>	<b>140,425</b>	<b>55,934</b>
<b>Excess of Revenues Over Expenditures</b>		<b>#REF!</b>	<b>588,008</b>	<b>#REF!</b>	<b>1,193,085</b>	<b>605,077</b>	<b>#REF!</b>	-	-
<b>Fund Balance, June 30, 2019</b>		<b>1,279,413</b>	<b>801,727</b>	<b>477,686</b>	<b>1,259,238</b>	<b>457,511</b>	<b>1,279,413</b>	-	-
<b>Fund Balance, June 30, 2020</b>		<b>#REF!</b>	<b>1,389,735</b>	<b>#REF!</b>	<b>2,452,323</b>	<b>1,062,588</b>	<b>#REF!</b>	-	-

PEMAYETV EMAHAKV, OUR WAY SCHOOL  
 PROPOSED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Enrollment -UNDS

Account Number	Account Name	921	922	891
<b>Fund: 100 General Operating Fund</b>				
<b>Revenues</b>				
110 3299001	Restart Grant	-	-	-
421 3245000	Title VII	-	-	-
110 3300000	FEFP - Glades Cty Sch Dist	-	-	-
110 3334000	Teacher Assistance Funds	-	-	-
360 3397000	Charter School Capital Outlay	-	-	-
110 3361000	School Recognition	-	-	-
110 3371000	Voluntary Prekindergarten Program (VPK)	-	-	-
110 3399000	Other Misc State Revenue	-	-	-
110 3440000	Grant	-	-	-
110 3479000	PTSO	-	-	-
110 3473000	Other Misc Revenue	-	-	-
891 3977603	T Shirt Sales	-	-	-
891 3975891	Field Trip	-	-	79,216
891 3977110	Bookfair	-	-	6,846
891 3977100	Yearbook	-	-	2,692
891 3977111	School Store	-	-	-
891 3977113	Safety Patrol	-	-	6,267
891 3911100	Football	-	-	1,060
891 3911400	Basketball	-	-	6,617
891 3911500	Volleyball	-	-	381
891 3933500	Fifth Grade Clas	-	-	-
891 3944119	PTSO Contributions	-	-	6,783
891 3944300	Yearbook Club	-	-	250
891 3977200	Picture Commissions	-	-	1,095
891 3977300	Uniform Sales	-	-	-
891 3977400	Donations/Fundraising	-	-	26,633
891 3977500	Commissions	-	-	-
891 3977570	Food	-	-	773
891 3977600	Principla's Discretionary - Other	-	-	-
891 3977603	Spirit Shirts	-	-	1,245
891 3977604	Principals Discretionary	-	-	15,494
110 3480000	Fundraiser	-	-	-
110 3944500	Student Council	-	-	-
110 3600000	Donations - Operating	-	-	-
891 3661000	Donations - Internal Accounts	-	-	42,625
922 3601000	Donations - Cultural Department	-	1,707,618	-
921 3602000	Donations - After Care	292,236	-	-
921 3492000	Transfer from General	-	-	-
<b>Total Revenues</b>		<b>292,236</b>	<b>1,707,618</b>	<b>197,977</b>

Enrollment -UNDS

Account Number	Account Name	921	922	891	
<b>Expenditures</b>					
<b>INSTRUCTION</b>					
110 5100120	Classroom Teachers	-	-	-	
110 5100140	Substitutes	-	-	-	Only use if a permanent Sub is need it
110 5100150	Classroom Aides	-	-	-	
	<b>Total Instruction Salaries</b>	-	-	-	
110 5100210	Retirement	-	-	-	
110 5100220	Social Security	-	-	-	
110 5100230	Group Insurance	-	-	-	
110 5100240	Workers Compensation	-	-	-	
110 5100250	Unemployment Compensation	-	-	-	
110 5100270	Stipends	-	-	-	Included within the salary lines
110 5100271	Degree Supplements	-	-	-	
	<b>Total Instruction Benefits</b>	-	-	-	
110 5100310	Contracted Services	-	-	-	
110 5100315	Field Trips	-	-	-	
110 5100320	Insurance	-	-	-	
110 5100330	Travel/Workshop/Conference	-	-	-	
110 5100350	Instructional Repairs	-	-	-	
110 5100360	Rental Equipment	-	-	-	
110 5100369	Annual Software licenses	-	-	-	
110 5100370	Postage	-	-	-	
110 5100390	Copy and Printing	-	-	-	
110 5100510	Instructional Materials	-	-	-	
110 5100512	Awards & Incentives	-	-	-	
110 5100515	Agendas	-	-	-	
110 5100518	School Uniforms	-	-	-	
110 5100520	Textbooks	-	-	-	
110 5100530	Periodicals	-	-	-	
110 5100570	Food	-	-	-	
110 5100642	Non Capital Furniture and Equipment	-	-	-	
110 5100643	Capitalized Computer Hardware	-	-	-	
110 5100644	Noncapitalized Computer Hardware	-	-	-	
110 5100730	Dues and Fees	-	-	-	
110 5100750	Substitute Teachers	-	-	-	
	<b>Total Instruction Other</b>	-	-	-	
	<b>Total Instruction</b>	-	-	-	
<b>EXCEPTIONAL INSTRUCTION</b>					
110 5200120	ESE Teachers	-	-	-	
110 5200150	ESE Assistants	-	-	-	
	<b>Total Exceptional Instruction Salaries</b>	-	-	-	
110 5200210	Retirement	-	-	-	
110 5200220	Social Security	-	-	-	
110 5200230	Group Insurance	-	-	-	
110 5200240	Workers Compensation	-	-	-	
110 5200250	Unemployment Compensation	-	-	-	
	<b>Total Exceptional Instruction Benefits</b>	-	-	-	
110 5200310	Contracted Services	-	-	-	
110 5200330	Travel	-	-	-	
110 5200369	Annual Software Licenses	-	-	-	
110 5200510	Instructional Materials	-	-	-	
110 5200643	Capitalized Computer Hardware	-	-	-	
110 5200644	Noncapitalized Computer Hardware	-	-	-	
	<b>Total Exceptional Instruction Other</b>	-	-	-	
	<b>Total Exceptional Instruction</b>	-	-	-	
110 5500120	VPK Teachers	-	-	-	
110 5500130	VPK Aides	-	-	-	
	<b>Total VPK Salaries</b>	-	-	-	
110 5500210	Retirement	-	-	-	
110 5500220	Social Security	-	-	-	
110 5500230	Group Insurance	-	-	-	
110 5500240	Workers Compensation	-	-	-	
110 5500250	Unemployment Compensation	-	-	-	
	<b>Total VPK Benefits</b>	-	-	-	
110 5500510	Supplies	-	-	-	
	<b>Total VPK Other</b>	-	-	-	
	<b>Total VPK Instruction</b>	-	-	-	
<b>GUIDANCE SERVICES</b>					
110 6120130	Guidance	-	-	-	
	<b>Total Guidance Services Salaries</b>	-	-	-	
110 6120210	Retirement	-	-	-	
110 6120220	Social Security	-	-	-	
110 6120230	Group Insurance	-	-	-	

PEMAYETV EMAHAKV, OUR WAY SCHOOL  
 PROPOSED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Enrollment FUNDS

Account Number	Account Name	921	922	891
110 6120240	Workers Compensation	-	-	-
110 2160250	Unemployment Compensation	-	-	-
	<b>Total Guidance Services Benefits</b>	-	-	-
110 6120510	Supplies	-	-	-
	<b>Total Guidance Services Other</b>	-	-	-
	<b>Total Guidance Services</b>	-	-	-
	<b>HEALTH SERVICES</b>			
110 6130160	Nursing	-	-	-
	<b>Total Health Services Salaries</b>	-	-	-
110 6130210	Retirement	-	-	-
110 6130220	Social Security	-	-	-
110 6130230	Group Insurance	-	-	-
110 6130240	Workers Compensation	-	-	-
110 6130250	Unemployment Compensation	-	-	-
	<b>Total Health Services Benefits</b>	-	-	-
110 6130310	Professional Consultant	-	-	-
110 6130510	Materials & Supplies	-	-	-
	<b>Total Health Services Other</b>	-	-	-
	<b>Total Health Services</b>	-	-	-
	<b>INSTRUCTION MEDIA SERVICES</b>			
110 6200130	Media Specialist	-	-	-
	<b>Total Instruction Media Services Salaries</b>	-	-	-
110 6200210	Retirement	-	-	-
110 6200220	Social Security	-	-	-
110 6200230	Group Insurance	-	-	-
110 6200240	Workers Compensation	-	-	-
110 6200250	Unemployment Compensation	-	-	-
	<b>Total Instruction Media Services Benefits</b>	-	-	-

PEMAYETV EMAHAKV, OUR WAY SCHOOL  
 PROPOSED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Enrollment FUNDS

Account Number	Account Name	921	922	891
110 6200330	Travel	-	-	-
110 6200360	Rental Equipment	-	-	-
110 6200510	Library Supplies	-	-	-
110 6200610	Other Books and Materials	-	-	-
110 6200644	Non-Capitalized Computer Hardware	-	-	-
	<b>Total Instruction Media Services Other</b>	-	-	-
	<b>Total Instruction Media Services</b>	-	-	-
	<b>INSTRUCTION AND CURRICULUM DEVELOPMENT</b>			
110 6300130	Coaches	-	-	-
	<b>Total Instruction &amp; Curriculum Development Salaries</b>	-	-	-
110 6300210	Retirement	-	-	-
110 6300220	Social Security	-	-	-
110 6300230	Group Insurance	-	-	-
110 6300240	Workers Compensation	-	-	-
110 6300250	Unemployment Compensation	-	-	-
	<b>Total Instruction &amp; Curriculum Development Benefits</b>	-	-	-
110 6300330	Travel	-	-	-
110 6300369	Annual Software licenses	-	-	-
110 6300590	Testing and Assessment	-	-	-
	<b>Total Instruction &amp; Curriculum Development Other</b>	-	-	-
	<b>Total Instruction and Curriculum Development</b>	-	-	-
	<b>INSTRUCTIONAL STAFF TRAINING SERVICES</b>			
110 6400310	Staff Development	-	-	-
110 6400330	Travel	-	-	-
110 6400510	Materials & Supplies	-	-	-
110 6400730	Dues & Fees	-	-	-
	<b>Total Instructional Staff Training Services</b>	-	-	-
	<b>INSTRUCTION RELATED TECHNOLOGY</b>			
110 6500160	IT Salaries	-	-	-
	<b>Total IT Salaries</b>	-	-	-
110 6500210	Retirement	-	-	-
110 6500220	Social Security	-	-	-
110 6500230	Group Insurance	-	-	-
110 6500240	Workers Compensation	-	-	-
110 6500250	Unemployment Compensation	-	-	-
	<b>Total Instruction Related Technology Benefits</b>	-	-	-
110 6500310	Technology Support & Service	-	-	-
110 6500369	Annual Software licenses	-	-	-
110 6500510	Instructional Tech Supplies	-	-	-
110 6500644	Non Capitalized Computer Hardware	-	-	-
	<b>Total Instruction Related Technology</b>	-	-	-
	<b>BOARD</b>			
110 7100310	Legal and Audit Expense	-	-	-
110 7100311	Contracted Consultants	-	-	-
110 7100319	Accreditation	-	-	-
110 7100320	Insurance	-	-	-
110 7100330	Travel / Conferences / Workshops	-	-	-
110 7100510	Supplies	-	-	-
110 7100730	Dues and Fees	-	-	-
110 7100790	District Admin Fees	-	-	-
110 7100795	Bank Charges	-	-	-
	<b>Total Board</b>	-	-	-
	<b>SCHOOL ADMINISTRATION</b>			
110 7300110	Administrators	-	-	-
110 7300160	Administrative Support	-	-	-
	<b>Total Administration Salaries</b>	-	-	-

Enrollment -UNDS

Account Number	Account Name	921	922	891
110 7300210	Retirement	-	-	-
110 7300220	Social Security	-	-	-
110 7300230	Group Insurance	-	-	-
110 7300240	Workers Compensation	-	-	-
110 7300250	Unemployment Compensation	-	-	-
	<b>Total Administration Benefits</b>	-	-	-
110 7300310	Contracted Services	-	-	-
110 7300330	Travel / Conferences / Workshops	-	-	-
110 7300360	Rental Equipment	-	-	-
110 7300369	Annual Software Licenses	-	-	-
110 7300370	Postage	-	-	-
110 7300391	Advertising	-	-	-
110 7300510	Office Expense	-	-	-
110 7300570	Food	-	-	-
110 7300642	Noncapitalized Furniture and Equipment	-	-	-
110 7300643	Capitalized Computer Hardware	-	-	-
110 7300730	Dues and Fees	-	-	-
	<b>Total Administration Other</b>	-	-	-
	<b>Total School Administration</b>	-	-	-
	<b>FACILITIES ACQUISITION</b>			
110 7400391	Other Purchase Services	-	-	-
110 7400630	Buildings and Fixed Equipment	-	-	-
	<b>Total Facilities Acquisition</b>	-	-	-
	<b>FISCAL SERVICES</b>			
110 7500311	Payroll Fees	-	-	-
110 7500370	Postage	-	-	-
110 7500510	Materials & Supplies	-	-	-
110 7500730	Dues & Fees	-	-	-
	<b>Total Fiscal Services</b>	-	-	-
	<b>FOOD SERVICE</b>			
110 7600150	Food Service Clerk	-	-	-
	<b>Total Food Service Salaries</b>	-	-	-
110 7600210	Retirement	-	-	-
110 7600220	Social Security	-	-	-
110 7600230	Group Insurance	-	-	-
110 7600240	Workers Compensation	-	-	-
110 7600250	Unemployment Compensation	-	-	-
	<b>Total Food Service Benefits</b>	-	-	-
110 7601350	Repair & Maintenance	-	-	-
110 7601360	Rental Equipment	-	-	-
110 7601510	Food Service Supplies	-	-	-
110 7601570	Food	-	-	-
110 7601590	Other Materials and Supplies	-	-	-
110 7601641	Cap Furniture & Equipment	-	-	-
	<b>Total Food Service Other</b>	-	-	-
	<b>Total Food Service</b>	-	-	-
	<b>TRANSPORTATION</b>			
110 7800160	Bus Drivers	-	-	-
	<b>Total Transportation Salaries</b>	-	-	-

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 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Enrollment -UNDS

Account Number	Account Name	921	922	891
110 7800210	Retirement	-	-	-
110 7800220	Social Security	-	-	-
110 7800230	Group Insurance	-	-	-
110 7800240	Workers Compensation	-	-	-
110 7800250	Unemployment Compensation	-	-	-
	<b>Total Transportation Benefits</b>	-	-	-
110 7800320	Transportation - Insurance	-	-	-
110 7800390	Transportation Expense	-	-	-
110 7800460	Transportation - Fuel	-	-	-
110 7800510	Supplies	-	-	-
110 7800550	Transportation - Repair	-	-	-
110 7800651	Buses	-	-	-
110 7800730	Dues and Fees	-	-	-
	<b>Total Transportation Other</b>	-	-	-
	<b>Total Pupil Transportation Services</b>	-	-	-
	<b>PLANT OPERATIONS</b>			
110 7900160	Custodians	-	-	-
	<b>Total Plant Operations Salaries</b>	-	-	-
110 7900210	Retirement	-	-	-
110 7900220	Social Security	-	-	-
110 7900230	Group Insurance	-	-	-
110 7900240	Workers Compensation	-	-	-
110 7900250	Unemployment Compensation	-	-	-
	<b>Total Plant Operations Benefits</b>	-	-	-
110 7900310	Contract Services	-	-	-
110 7900320	Insurance	-	-	-
110 7900351	Contract Custodial Service	-	-	-
110 7900360	Storage Rental	-	-	-
110 7900369	Annual Software Licenses	-	-	-
110 7900370	Communications	-	-	-
110 7900380	Water/ Sewer/ Garbage Collection	-	-	-
110 7900390	Other Contracted Bldg. Services	-	-	-
110 7900420	Propane	-	-	-
110 7900430	Electricity	-	-	-
110 7900510	Custodial Supplies	-	-	-
110 7900641	Capitalized Furniture & Equipment	-	-	-
110 7900642	Noncapitalized Furniture and Equipment	-	-	-
110 7900730	Dues & Fees	-	-	-
	<b>Total Plant Operations Other</b>	-	-	-
	<b>Total Operation of Plant</b>	-	-	-
	<b>PLANT MAINTENANCE</b>			
110 8100310	Professional Services	-	-	-
110 8100350	Repairs and Maintenance	-	-	-
110 8100510	Supplies	-	-	-
110 8100515	Janitorial supplies	-	-	-
	<b>Total Maintenance of Plant</b>	-	-	-
	<b>COMMUNITY SERVICES</b>			
921 9100160	Afterschool Salaries	54,250	-	-
921 9100120	Homework Help Salaries	123,420	-	-
	<b>Total Community Services Salaries</b>	<b>177,670</b>	-	-

Enrollment -UNDS

Account Number	Account Name	921	922	891
921 9100210	Retirement	15,049	-	-
921 9100220	Social Security	13,538	-	-
921 9100230	Group Insurance	12,311	-	-
921 9100240	Workers Compensation	1,777	-	-
921 9100250	Unemployment Compensation	567	-	-
	<b>Total Community Services Benefits</b>	<b>43,242</b>	-	-
921 9100510	Afterschool Educational Supplies	378	-	-
	<b>Total Community Services Other</b>	<b>378</b>	-	-
	<b>Total Community Services</b>	<b>221,289</b>	-	-
	<b>SUMMER PROGRAMS</b>			
921 9101120	Summer Teacher Salary	41,728	-	-
921 9101150	Summer Paraprofessional Salaries	12,240	-	-
921 9101160	Summer Other Support Salaries	6,120	-	-
	<b>Total Summer Program Salaries</b>	<b>60,088</b>	-	-
921 9101210	Retirement	5,089	-	-
921 9101220	Social Security	4,597	-	-
921 9101240	Workers Compensation	601	-	-
921 9101250	Unemployment Compensation	-	-	-
	<b>Total Summer Program Benefits</b>	<b>10,287</b>	-	-
921 9101510	Supplies	-	-	-
921 9101570	Food	32	-	-
	<b>Total Summer Program Other</b>	<b>32</b>	-	-
	<b>Total Summer Programs</b>	<b>70,407</b>	-	-
	<b>Total Community Services and Summer Programs</b>	<b>291,696</b>	-	-
	<b>INTERNAL ACCOUNTS</b>			
891 9810310	Coach Fees	-	-	658
891 9810360	Rentals	-	-	4,162
891 9810510	Sport Materials	-	-	20,278
891 9810730	Sport Fee	-	-	520
891 9830516	5th Grade Fundraising Expense	-	-	3,533
891 9880315	Field Trips Admission	-	-	88,172
891 9880316	Field Trips Transportation	-	-	316
891 9880570	Field Trip Food	-	-	3,048
891 9880790	Field Trip Other	-	-	1,417
891 9870511	Yearbook	-	-	5,255
891 9848510	Safety Patrol	-	-	-
891 9850510	Honor Roll Supplies	-	-	-
891 9853510	Materials & Supplies	-	-	2,122
891 9853730	Dues & Fees	-	-	51
891 9870310	Contracted Services	-	-	6,205
891 9870510	Material General Internal	-	-	19,671
891 9870516	Fundraiser	-	-	21,920
891 9870570	Activity Food	-	-	9,228
891 9870590	Other Materials and Supplies	-	-	148
891 9870591	School Uniforms	-	-	9,658
891 9870592	PTSO	-	-	1,615
891 9870730	Dues & Fees	-	-	-
	<b>Total Internal Account</b>	<b>-</b>	<b>-</b>	<b>197,977</b>
	<b>Total Internal Account</b>	<b>-</b>	<b>-</b>	<b>197,977</b>

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Enrollment FUNDS

Account Number	Account Name	921	922	891
<b>FEDERAL GRANTS</b>				
421 510-310	Contracted Services	-	-	-
421 510-369	Annual Software licenses	-	-	-
421 510-510	Instructional Materials	-	-	-
421 510-520	Textbooks	-	-	-
421 510-643	Capitalized Computer Hardware	-	-	-
421 510-644	Noncapitalized Computer Hardware	-	-	-
421 640-330	Travel	-	-	-
421 640-310	Staff Development	-	-	-
421 730-330	Travel	-	-	-
	<b>Total Federal Grants</b>	-	-	-
	<b>Total Federal Grants</b>	-	-	-
<b>CAPITAL OUTLAY</b>				
360 510 369	Annual Licenses	-	-	-
360 510 643	Cap Computer Hardware	-	-	-
360 520 643	Cap Computer Hardware	-	-	-
360 740 361	Rent Restricted	-	-	-
360 740 671	Capital Improvement other than Buildings	-	-	-
360 740 672	Non Capital Improvement other than Buildings	-	-	-
360 810 350	Repairs	-	-	-
	<b>Total Capital Outlay Other</b>	-	-	-
	<b>Total Capital Outlay</b>	-	-	-
<b>CULTURAL SERVICES</b>				
922 9102150	Cultural Services Salaries	-	-	-
	<b>Total Cultural Services Salaries</b>	-	-	-
922 9102210	Retirement	-	-	-
922 9102220	Social Security	-	-	-
922 9102230	Group Insurance	-	-	-
922 9102240	Workers Compensation	-	-	-
922 9102250	Unemployment Compensation	-	-	-
	<b>Total Cultural Services Benefits</b>	-	-	-
922 9102310	Cultural Consultant	-	306	-
922 9102311	Contracted Services/Comm. Act.	-	1,122	-
922 9102315	Field Trips	-	365	-
922 9102330	Travel/ Workshop/Conf.	-	385	-
922 9102350	Contracted Custodial Service	-	-	-
922 9102360	Rentals	-	11,924	-
922 9102369	Annual Software Licenses	-	147	-
922 9102390	Copy and Printing	-	1,880	-
922 9102391	Purchase Services	-	735	-
922 9102511	Supplies	-	595	-
922 9102510	Instructional Materials	-	14,133	-
922 9102570	Food and Beverages	-	1,011	-
922 9102641	Capitalized Furniture and Equipment	-	-	-
922 9102642	Non Cap. Furniture and Equip.	-	7,408	-
922 9102643	Cap. Computer Hardware	-	28,972	-
922 9102644	Non Cap. Computer Hardware	-	-	-
922 9102730	Dues and Fees	-	-	-
	<b>Total Cultural Services Other</b>	-	68,982	-
	<b>Total Cultural Services</b>	-	68,982	-

PEMAYETV EMAHAKV, OUR WAY SCHOOL  
 PROPOSED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Enrollment FUNDS

Account Number	Account Name	921	922	891
<b>TRANSFERS</b>				
110 9700910	Transfer to Other Funds	-	-	-
110 9701891	Transfers to General Fund	-	-	-
<b>Total Transfers</b>		-	-	-
<b>Total Expenditures</b>		<b>291,696</b>	<b>68,981.90</b>	<b>197,977</b>
<b>Excess of Revenues Over Expenditures</b>		<b>540</b>	<b>1,638,636</b>	<b>-</b>
<b>Fund Balance, June 30, 2019</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, June 30, 2020</b>		<b>540</b>	<b>1,638,636</b>	<b>-</b>