

**Pemayetv Emahak Charter School
Budget
For the Period of July 1, 2020 Through June 30, 2021**

	Enrollment				Budget by Fund						
		<u>FY20 Actual</u>	<u>FY20 Budget</u>	<u>FY21</u>	<u>Variance</u>	<u>Operating</u>	<u>Capital</u>	<u>Grants</u>	<u>Internal Account</u>	<u>After Care</u>	<u>Cultural</u>
		273.66	281.00	273.66	(7.34)						
110-R · General Operating											
3300000 · FEFP		2,388,943	2,303,528	2,311,743	(77,200)	2,311,743	-	-	-	-	-
3334000 · Classroom Teacher Assistance		10,528	10,824	18,800	8,272	18,800	-	-	-	-	-
3361000 · School Recognition		28,088	-	-	(28,088)	-	-	-	-	-	-
3371000 · Voluntary PreK Program		72,856	53,281	36,428	(36,428)	36,428	-	-	-	-	-
3440000 · Other Grants		-	3,285	-	-	-	-	-	-	-	-
3470000 · Other Student Fees		1,243	-	1,243	-	1,243	-	-	-	-	-
3473000 · Other Miscellaneous Rev		294	-	294	-	294	-	-	-	-	-
3479000 · PTSO		300	-	300	-	300	-	-	-	-	-
3480000 · Fundraising		1,034	10,000	1,034	-	1,034	-	-	-	-	-
3600000 · Tribe Contributions		5,391,051	5,629,582	5,708,559	317,508	5,708,559	-	-	-	-	-
Total 110-R · General Operating		7,894,336	8,010,500	8,078,400	184,065	8,078,400	-	-	-	-	-
360-R · Capital Outlay Revenue											
3397000 · Charter School Capital Outlay		172,538	140,425	182,460	9,922	-	182,460	-	-	-	-
Total 360-R · Capital Outlay Revenue		172,538	140,425	182,460	9,922	-	182,460	-	-	-	-
391-R · Other Capital Projects											
3399100 · Other Misc State Rev - Security		7,212	-	-	(7,212)	-	-	-	-	-	-
Total 391-R · Other Capital Projects		7,212	-	-	(7,212)	-	-	-	-	-	-
421-R · Federal Grants											
3245000 · Title VI		53,608	55,934	56,314	2,706	-	-	56,314	-	-	-
Total 421-R · Federal Grants		53,608	55,934	56,314	2,706	-	-	56,314	-	-	-
891-R · Internal Activity Revenue											
3911000 · Athletics											
3911100 · Football		-	1,060	-	-	-	-	-	-	-	-
3911200 · Soccer		1,087	-	1,087	-	-	-	-	1,087	-	-
3911400 · Basketball		-	6,617	-	-	-	-	-	-	-	-
3911500 · Volleyball		920	381	920	-	-	-	-	920	-	-
Total 3911000 · Athletics		2,007	8,058	2,007	-	-	-	-	2,007	-	-
3920000 · Music											
3922100 · Band		3,600	-	3,600	-	-	-	-	3,600	-	-
Total 3920000 · Music		3,600	-	3,600	-	-	-	-	3,600	-	-

	FY20 Actual	FY20 Budget	FY21	Variance	Operating	Capital	Grants	Internal Account	After Care	Cultural
3944000 - Clubs										
3944100 - Chess Club										
3944110 - PTSO Contributions	-	6,783	-	-	-	-	-	-	-	-
3944300 - Yearbook Club	-	250	-	-	-	-	-	-	-	-
3944500 - Student Council	1,462	2,420	1,462	-	-	-	-	1,462	-	-
Total 3944000 - Clubs	1,462	9,453	1,462	-	-	-	-	1,462	-	-
3975891 - Field Trips	18,993	79,216	18,993	-				18,993		
3977000 - General/Discretionary										
3977100 - Yearbooks	2,450	2,692	2,450	-	-	-	-	2,450	-	-
3977110 - Book Fair	4,465	6,846	4,465	-	-	-	-	4,465	-	-
3977113 - Safety Patrol	1,693	6,267	1,693	-	-	-	-	1,693	-	-
3977200 - Picture Commissions	-	1,095	-	-	-	-	-	-	-	-
3977400 - Donations/Fundraising										
3977402 - Fundraisers-Donations	8,182	-	8,182	-	-	-	-	8,182	-	-
3977400 - Donations/Fundraising - Other	6,568	26,633	6,568	-	-	-	-	6,568	-	-
Total 3977400 - Donations/Fundraising	14,750	26,633	14,750	-	-	-	-	14,750	-	-
3977570 - Activity Food	-	772	-	-	-	-	-	-	-	-
3977600 - School Activity Accounts										
3977603 - Spirit Shirts	30	1,245	30	-	-	-	-	30	-	-
3977604 - Principal's Discretionary	18,144	15,494	18,144	-	-	-	-	18,144	-	-
Total 3977600 - School Activity Accounts	18,174	17,511	18,174	-	-	-	-	18,174	-	-
Total 3977000 - General/Discretionary	41,533	61,044	41,533	-	-	-	-	41,533	-	-
3603000 - Tribe Contributions - Internal Account	-	42,625	10,000	-	-	-	-	10,000	-	-
Total 891-R - Internal Activity Revenue	67,595	200,396	77,595	-	-	-	-	77,595	-	-
921-R - Extended Day Programs										
3602000 - Aftercare Contributions	174,165	292,236	254,770	80,605	-	-	-	-	254,770	-
Total 921-R - Extended Day Programs	174,165	292,236	254,770	80,605	-	-	-	-	254,770	-
922-R - Cultural Dept										
3601000 - Donations - Cultural Department	1,513,712	1,707,618	1,658,771	145,059	-	-	-	-	-	1,658,771
Total 922-R - Cultural Dept	1,513,712	1,707,618	1,658,771	145,059	-	-	-	-	-	1,658,771
	9,883,166	10,407,108	10,308,310	415,144	8,078,400	182,460	56,314	77,595	254,770	1,658,771
110-E - Expenditures										
5100000 - Instruction										
5100120 - Classroom Teachers	1,885,138	1,896,800	1,988,950	103,812	1,988,950	-	-	-	-	-
5100130 - Instructional Support	14,766	-	-	(14,766)	-	-	-	-	-	-
5100140 - Substitutes	1,337	-	1,350	13	1,350	-	-	-	-	-
5100150 - Paraprofessionals	902,091	618,304	639,777	(262,314)	639,777	-	-	-	-	-

	FY20 Actual	FY20 Budget	FY21	Variance	Operating	Capital	Grants	Internal Account	After Care	Cultural
5100210 · Retirement	269,778	207,151	262,873	(6,905)	262,873	-	-	-	-	-
5100220 · Social Security	214,009	192,077	201,098	(12,912)	201,098	-	-	-	-	-
5100230 · Group Insurance	577,321	332,392	504,000	(73,321)	504,000	-	-	-	-	-
5100240 · Workers Compensation	11,872	24,457	14,003	2,131	14,003	-	-	-	-	-
5100250 · Unemployment Teacher	3,599	9,968	392	(3,207)	392	-	-	-	-	-
5100290 · Employee Benefits - Legal	912		921	9	921	-	-	-	-	-
5100310 · Contracted Services	-	14,903	-	-	-	-	-	-	-	-
5100315 · Field Trips	-	1,149	-	-	-	-	-	-	-	-
5100320 · Student Accident Insurance	1,327	1,836	1,340	13	1,340	-	-	-	-	-
5100330 · Travel Teachers	3,189	1,077	3,221	32	3,221	-	-	-	-	-
5100350 · Repairs Instructional	199	2,136	201	2	201	-	-	-	-	-
5100360 · Rental Equipment	-	509	-	-	-	-	-	-	-	-
5100369 · Annual Software Licenses	48,910	15,367	49,399	489	49,399	-	-	-	-	-
5100390 · Copy and Printing	4,157	1,626	4,199	42	4,199	-	-	-	-	-
5100370 · Postage	-	51	-	-	-	-	-	-	-	-
5100510 · Classroom Supplies	71,240	88,538	71,952	712	71,952	-	-	-	-	-
5100512 · Awards & Incentives	2,728	1,358	2,755	27	2,755	-	-	-	-	-
5100515 · Agendas	-	2,814	-	-	-	-	-	-	-	-
5100518 · School Uniforms	13,190	8,826	13,322	132	13,322	-	-	-	-	-
5100520 · Textbooks	20,036	40,000	20,236	200	20,236	-	-	-	-	-
5100530 · Periodicals	-	273	-	-	-	-	-	-	-	-
5100570 · Food	-	76	-	-	-	-	-	-	-	-
5100642 · Furniture Non Capitalized	3,699	13,663	3,736	37	3,736	-	-	-	-	-
5100643 · Computer Hardware Capitalized	3,368	19,625	3,401	34	3,401	-	-	-	-	-
5100644 · Non Cap Computer Hardware	47,966	90,000	48,445	480	48,445	-	-	-	-	-
5100730 · Dues and Fees	5,099	231	5,150	51	5,150	-	-	-	-	-
5100750 · Substitute Teachers	86,772	56,926	87,640	868	87,640	-	-	-	-	-
Total 5100000 · Instruction	4,192,702	3,642,133	3,928,363	(264,339)	3,928,363	-	-	-	-	-
5200000 · ESE Instruction										
5200120 · ESE Teachers	428,438	536,800	550,800	122,362	550,800	-	-	-	-	-
5200130 · ESE Assistant/Aid	56,684	-	-	(56,684)	-	-	-	-	-	-
5200150 · Paraprofessionals	13,421	71,868	73,534	60,113	73,534	-	-	-	-	-
5200210 · Retirement	42,689	51,554	62,433	19,744	62,433	-	-	-	-	-
5200220 · Social Security	38,988	46,563	47,762	8,774	47,762	-	-	-	-	-
5200230 · Group Insurance	78,779	73,865	108,000	29,221	108,000	-	-	-	-	-
5200240 · Workers Compensation	2,840	6,087	3,269	429	3,269	-	-	-	-	-
5200250 · Unemployment Comp	57	2,268	84	27	84	-	-	-	-	-
5200310 · Contract ESE Teacher	21,000	42,024	21,210	210	21,210	-	-	-	-	-
5200330 · Travel ESE	1,833	255	1,851	18	1,851	-	-	-	-	-

	FY20 Actual	FY20 Budget	FY21	Variance	Operating	Capital	Grants	Internal Account	After Care	Cultural
5200369 · Annual Software Licenses	-	786	-	-	-	-	-	-	-	-
5200510 · Supplies ESE	3,574	6,778	3,609	36	3,609	-	-	-	-	-
5200643 · Capitalized Computer Hardware	-	866	-	-	-	-	-	-	-	-
5200644 · Non Cap Computer Hardware	-	186	-	-	-	-	-	-	-	-
Total 5200000 · ESE Instruction	688,302	839,900	872,552	184,250	872,552	-	-	-	-	-
550000 · Voluntary Pre Kindergarten Prog										
5500120 · Teacher Salaries	54,793	154,000	162,300	107,507	162,300	-	-	-	-	-
5500130 · Aides Salaries	-	-	-	-	-	-	-	-	-	-
5500150 · Paraprofessional	58,092	71,859	70,223	12,131	70,223	-	-	-	-	-
5500210 · Retirement	9,958	19,130	23,252	13,294	23,252	-	-	-	-	-
5500220 · Social Security	8,711	17,278	17,788	9,077	17,788	-	-	-	-	-
5500230 · Group Insurance	27,101	36,932	54,000	26,899	54,000	-	-	-	-	-
5500240 · Workers Comp	553	2,259	1,211	658	1,211	-	-	-	-	-
5500250 · Unemployment Compensation	28	1,134	42	14	42	-	-	-	-	-
5500290 · Employee Benefits - Legal	411	-	415	4	415	-	-	-	-	-
5500510 · Supplies	1,460	5,142	1,475	15	1,475	-	-	-	-	-
Total 550000 · Voluntary Pre Kindergarten Prog	161,108	307,734	330,706	169,599	330,706	-	-	-	-	-
6000000 · Instructional Support Services										
6100000 · Student Personnel Services										
6120000 · Guidance Services										
6120130 · Guidance Counselors	88,597	80,850	84,050	(4,547)	84,050	-	-	-	-	-
6120210 · Retirement Guidance	13,216	6,848	8,405	(4,811)	8,405	-	-	-	-	-
6120220 · Social Security Guidance	6,889	6,185	6,430	(459)	6,430	-	-	-	-	-
6120230 · Group Insurance Guidance	10,218	6,155	9,000	(1,218)	9,000	-	-	-	-	-
6120240 · Worker Comp Guidance	470	809	424	(46)	424	-	-	-	-	-
6120250 · Unemployment Guidance	7	189	7	-	7	-	-	-	-	-
6120290 · Employee Benefits - Legal	72	-	73	1	73	-	-	-	-	-
6120510 · Instructional Supplies	234	-	236	2	236	-	-	-	-	-
Total 6120000 · Guidance Services	119,704	101,036	108,625	(11,078)	108,625	-	-	-	-	-
6130000 · Health Services										
6130160 · Nursing	33,237	33,010	34,259	1,022	34,259	-	-	-	-	-
6130210 · Retirement Clinical	2,815	2,796	3,426	611	3,426	-	-	-	-	-
6130220 · Social Security Clinical	2,410	2,525	2,621	211	2,621	-	-	-	-	-
6130230 · Group Insurance Clinical	9,862	6,155	9,000	(862)	9,000	-	-	-	-	-
6130240 · Workers Comp Clinical	175	330	178	3	178	-	-	-	-	-
6130250 · Unemployment Comp Clinical	7	189	7	-	7	-	-	-	-	-
6130310 · Consultant Instructional		95								
6130369 · Technology - Related Rentals	1,568	-	1,583	16	1,583	-	-	-	-	-

	FY20 Actual	FY20 Budget	FY21	Variance	Operating	Capital	Grants	Internal Account	After Care	Cultural
6130510 · Health Supplies	5,109	5,159	5,160	51	5,160	-	-	-	-	-
6130640 · Cap Furniture & Fixtures	2,986	-	3,016	30	3,016	-	-	-	-	-
Total 6130000 · Health Services	58,169	50,259	59,250	1,081	59,250	-	-	-	-	-
Total 6100000 · Student Personnel Services	177,873	151,295	167,875	(9,998)	167,875	-	-	-	-	-
Total 6000000 · Instructional Support Services	177,873	151,295	167,875	(9,998)	167,875	-	-	-	-	-
6200000 · Instructional /Media Services										
6200130 · Media Specialist	70,053	119,450	117,951	47,898	117,951	-	-	-	-	-
6200210 · Retirement	5,500	10,117	11,795	6,295	11,795	-	-	-	-	-
6200220 · Social Security	5,111	9,138	9,023	3,912	9,023	-	-	-	-	-
6200230 · Group Insurance	8,491	12,311	18,000	9,509	18,000	-	-	-	-	-
6200240 · Workers Compensation	341	1,195	612	271	612	-	-	-	-	-
6200250 · Unemployment Compensation	7	378	14	7	14	-	-	-	-	-
6200330 · IT Conferences	335	-	339	3	339	-	-	-	-	-
6200360 · Annual License		1,063	-	-	-	-	-	-	-	-
6200510 · Materials And Supplies	5,321	10,165	5,374	53	5,374	-	-	-	-	-
6200610 · Other Books and Materials	6,434	5,033	6,498	64	6,498	-	-	-	-	-
6200644 · Non Cap Computer Hardware	-	5,477	-	-	-	-	-	-	-	-
Total 6200000 · Instructional /Media Services	101,594	174,327	169,606	68,013	169,606	-	-	-	-	-
6300000 · Curriculum Development										
6300130 · Coaches Salaries	156,231	139,350	70,350	(85,881)	70,350	-	-	-	-	-
6300210 · Retirement Technology Support	10,321	11,803	7,035	(3,286)	7,035	-	-	-	-	-
6300220 · Social Security Tech Supp	11,456	10,660	5,382	(6,074)	5,382	-	-	-	-	-
6300230 · Group Insurance Tech Supp	21,041	6,278	9,000	(12,041)	9,000	-	-	-	-	-
6300240 · Workers Comp Tech Supp	801	1,394	317	(484)	317	-	-	-	-	-
6300250 · Unemployment Comp Tech Supp	14	378	7	(7)	7	-	-	-	-	-
6300330 · Travel Curriculum Development	240	133	243	2	243	-	-	-	-	-
6300369 · Annual Software Licenses	-	784	-	-	-	-	-	-	-	-
6300590 · Testing and Assessment	-	281	-	-	-	-	-	-	-	-
Total 6300000 · Curriculum Development	200,104	171,061	92,334	(107,771)	92,334	-	-	-	-	-
6400000 · Instructional Staff Training										
6400310 · Prof Dev -Consultant	-	5,540	-	-	-	-	-	-	-	-
6400330 · Travel Instructional	5,389	10,000	5,443	54	5,443	-	-	-	-	-
6400510 · Materials & Supplies	2,695		2,722	27	2,722	-	-	-	-	-
Total 6400000 · Instructional Staff Training	8,084	15,540	8,165	81	8,165	-	-	-	-	-
6500000 · Instructional Tech										
6500130 · IT Salaries	55,775	-	-	(55,775)	-	-	-	-	-	-
6500160 · IT Specialist	-	-	-	-	-	-	-	-	-	-
6500210 · Retirement IT	4,834	-	-	(4,834)	-	-	-	-	-	-

	FY20 Actual	FY20 Budget	FY21	Variance	Operating	Capital	Grants	Internal Account	After Care	Cultural
6500220 · Social Security IT	4,255	-	-	(4,255)	-	-	-	-	-	-
6500230 · Group Insurance IT	10,797	-	-	(10,797)	-	-	-	-	-	-
6500240 · Workers Comp IT	302	-	-	(302)	-	-	-	-	-	-
6500250 · Unemployment Comp IT	7	-	-	(7)	-	-	-	-	-	-
6500310 · Tech Consulting Services	20,378	10,450	20,581	204	20,581	-	-	-	-	-
6500330 · Travel	-	-	-	-	-	-	-	-	-	-
6500369 · Annual Software Licenses	678	9,704	685	7	685	-	-	-	-	-
6500510 · Instructional Tech Supplies	361	1,343	365	4	365	-	-	-	-	-
Total 6500000 · Instructional Tech	97,388	21,497	21,632	(75,756)	21,632	-	-	-	-	-
7100000 · Board Expenses										
7100310 · Legal and Audit Fees	15,750	16,065	15,908	158	15,908	-	-	-	-	-
7100311 · Management Fees	183,750	183,750	183,750	-	183,750	-	-	-	-	-
7100319 · Accreditation	1,229	900	1,241	12	1,241	-	-	-	-	-
7100320 · Insurance	29,836	18,121	30,134	298	30,134	-	-	-	-	-
7100510 · Supplies Board	-	123	-	-	-	-	-	-	-	-
7100730 · Dues and Fees Board	-	9,468	-	-	-	-	-	-	-	-
7100790 · District Admin Fees	112,306	117,421	105,594	(6,712)	105,594	-	-	-	-	-
7100795 · Bank Charges Board	-	90	-	-	-	-	-	-	-	-
Total 7100000 · Board Expenses	342,871	345,938	336,627	(6,244)	336,627	-	-	-	-	-
7300000 · School Administration										
7300110 · Admin Salary	211,974	285,321	264,759	52,785	264,759	-	-	-	-	-
7300160 · Administrative Support	130,125	53,140	54,734	(75,391)	54,734	-	-	-	-	-
7300210 · Retirement Admin	27,188	28,668	31,949	4,761	31,949	-	-	-	-	-
7300220 · Social Security Admin	25,778	25,892	24,441	(1,337)	24,441	-	-	-	-	-
7300230 · Group Insurance Admin	27,173	24,622	36,000	8,827	36,000	-	-	-	-	-
7300240 · Workers Comp Admin	1,727	3,385	1,680	(47)	1,680	-	-	-	-	-
7300250 · Unemployment School Admin	35	756	28	(7)	28	-	-	-	-	-
7300290 · Employee Benefits - Legal	686	-	693	7	693	-	-	-	-	-
7300310 · Contracted Services	848	-	856	8	856	-	-	-	-	-
7300330 · Travel/Conferences/Workshops	5,938	8,355	5,997	59	5,997	-	-	-	-	-
7300360 · Rental Equipment	397	7,723	401	4	401	-	-	-	-	-
7300369 · Annual Software Licenses	-	814	-	-	-	-	-	-	-	-
7300370 · Postage	1,173	681	1,185	12	1,185	-	-	-	-	-
7300391 · Advertising	-	2,815	-	-	-	-	-	-	-	-
7300392 · Printing	45	-	45	0	45	-	-	-	-	-
7300393 · Fundraising Expense	6,534	-	6,599	65	6,599	-	-	-	-	-
7300510 · Office Supplies	13,966	20,071	14,106	140	14,106	-	-	-	-	-
7300570 · Food	46	60	47	0	47	-	-	-	-	-
7300642 · FFE Non Cap Admin	285	-	288	3	288	-	-	-	-	-

	FY20 Actual	FY20 Budget	FY21	Variance	Operating	Capital	Grants	Internal Account	After Care	Cultural
7300730 · Dues and Fees	392	4,388	396	4	396	-	-	-	-	-
7300790 · Donations	300	-	303	3	303	-	-	-	-	-
Total 7300000 · School Administration	454,613	466,691	444,509	(10,104)	444,509	-	-	-	-	-
7400000 · Facility and Acquisition										
7400360 · Rent	-	-	-	-	-	-	-	-	-	-
7400391 · Other Purchase Service	-	735	-	-	-	-	-	-	-	-
7400671 · Cap Improv Other than Bldgs	108,447	140,000	25,000	(83,447)	25,000	-	-	-	-	-
Total 7400000 · Facility and Acquisition	108,447	140,735	25,000	(83,447)	25,000	-	-	-	-	-
7500000 · Fiscal Services										
7500311 · Payroll Services	-	20,383	-	-	-	-	-	-	-	-
7500370 · Postage	1,225	270	1,238	12	1,238	-	-	-	-	-
7500510 · Materials and Supplies	334	434	338	3	338	-	-	-	-	-
7500730 · Dues and Fees Fiscal Services	125	321	126	1	126	-	-	-	-	-
Total 7500000 · Fiscal Services	1,685	21,408	1,702	17	1,702	-	-	-	-	-
7601000 · Food Service										
7601160 · Food Service Salary	125,590	106,837	110,568	(15,022)	110,568	-	-	-	-	-
7601210 · Retirement	10,707	9,049	7,536	(3,171)	7,536	-	-	-	-	-
7601220 · Social Security	9,441	8,173	8,458	(983)	8,458	-	-	-	-	-
7601230 · Group Insurance	41,200	24,622	36,000	(5,200)	36,000	-	-	-	-	-
7601240 · Workers Comp	2,125	1,068	578	(1,547)	578	-	-	-	-	-
7601250 · Unemployment Compensation	28	756	28	(0)	28	-	-	-	-	-
7601290 · Employee Benefits - Legal	190	-	192	2	192	-	-	-	-	-
7601350 · Repairs	2,468	14,380	2,492	25	2,492	-	-	-	-	-
7601360 · Rental	-	1,010	-	-	-	-	-	-	-	-
7601510 · Supplies	43,759	66,597	44,196	438	44,196	-	-	-	-	-
7601570 · Food	288,341	347,627	291,224	2,883	291,224	-	-	-	-	-
7601590 · Other Materials and Supplies	-	413	-	-	-	-	-	-	-	-
Total 7601000 · Food Service	523,849	580,532	501,273	(22,576)	501,273	-	-	-	-	-
7800000 · Transportation										
7800160 · Bus Drivers	62,617	55,289	51,326	(11,291)	51,326	-	-	-	-	-
7800210 · Retirement	5,492	4,683	5,133	(359)	5,133	-	-	-	-	-
7800220 · Social Security	5,016	4,230	3,926	(1,090)	3,926	-	-	-	-	-
7800230 · Group Insurance	20,202	12,311	18,000	(2,202)	18,000	-	-	-	-	-
7800240 · Workers Compensation	2,685	553	272	(2,413)	272	-	-	-	-	-
7800250 · Unemployment Compensation	24	378	14	(10)	14	-	-	-	-	-
7800310 · Contracted Service Transp	398	-	402	4	402	-	-	-	-	-
7800390 · Transportation Expense	1,339	79	1,353	13	1,353	-	-	-	-	-
7800460 · Transportation - Fuel	11,762	23,516	11,879	118	11,879	-	-	-	-	-

	FY20 Actual	FY20 Budget	FY21	Variance	Operating	Capital	Grants	Internal Account	After Care	Cultural
7800510 · Transportation Supplies	-	125	-	-	-	-	-	-	-	-
7800550 · Transportation - Repair	6,128	18,636	6,190	61	6,190	-	-	-	-	-
7800651 · Buses	112,283	113,000	-	(112,283)	-	-	-	-	-	-
7800730 · Dues & Fees	460	689	464	5	464	-	-	-	-	-
Total 7800000 · Transportation	228,405	233,489	98,959	(129,446)	98,959	-	-	-	-	-
7900000 · Operations of Plant										
7900160 · Salary Operations	86,617	77,520	84,305	(2,312)	84,305	-	-	-	-	-
7900210 · Retirement Operations	7,325	6,566	8,431	1,105	8,431	-	-	-	-	-
7900220 · Social Security Facility	6,418	5,930	6,449	31	6,449	-	-	-	-	-
7900230 · Group Insurance Facility	17,283	12,311	18,000	717	18,000	-	-	-	-	-
7900240 · Workers Comp Facility	3,790	775	428	(3,361)	428	-	-	-	-	-
7900250 · Unemployment Comp Facility	13	378	14	1	14	-	-	-	-	-
7900320 · Insurance	1,527	4,942	1,543	15	1,543	-	-	-	-	-
7900330 · Travel	1,350	-	1,364	14	1,364	-	-	-	-	-
7900351 · Contracted custodial Services	101,430	113,215	102,444	1,014	102,444	-	-	-	-	-
7900360 · Rental	44,828	32,505	45,276	448	45,276	-	-	-	-	-
7900370 · Communications	219	1,200	222	2	222	-	-	-	-	-
7900380 · Water/Sewer/Garbage	73,809	67,049	74,547	738	74,547	-	-	-	-	-
7900390 · Purchased Services	25,240	25,084	25,493	252	25,493	-	-	-	-	-
7900420 · Propane	4,117	8,862	4,158	41	4,158	-	-	-	-	-
7900430 · Electricity	105,387	99,188	106,441	1,054	106,441	-	-	-	-	-
7900510 · Materials & Supplies	5,246	7,449	5,298	52	5,298	-	-	-	-	-
7900642 · FFE Non Cap	253	167	256	3	256	-	-	-	-	-
7900643 · Cap Computer Hardware	828	-	836	8	836	-	-	-	-	-
7900652 · Other Motor Vehicles	6,699	-	6,766	67	6,766	-	-	-	-	-
7900671 · Cap Improv Other Than Building	-	5,242	-	-	-	-	-	-	-	-
7900730 · Dues and Fees Operations	5,559	-	5,614	56	5,614	-	-	-	-	-
Total 7900000 · Operations of Plant	497,938	468,383	497,884	(53)	497,884	-	-	-	-	-
8100000 · Maintenance of Plant										
8100310 · Prof Services Maintenance	4,631	76	4,678	46	4,678	-	-	-	-	-
8100350 · Repairs	116,300	64,636	117,463	1,163	117,463	-	-	-	-	-
8100510 · Repair Supplies	2,256	5,815	2,278	23	2,278	-	-	-	-	-
8100515 · Janitorial/Cleaning	2,451	615	2,475	25	2,475	-	-	-	-	-
Total 8100000 · Maintenance of Plant	125,637	71,142	126,894	1,256	126,894	-	-	-	-	-
9700000 · Transfers										
9700910 · Transfer to General Fund	-	292,236	-	-	-	-	-	-	-	-
9701891 · Transfer to Internal Fund	-	43,869	-	-	-	-	-	-	-	-
Total 9700000 · Transfers	-	336,105	-	-	-	-	-	-	-	-

	FY20 Actual	FY20 Budget	FY21	Variance	Operating	Capital	Grants	Internal Account	After Care	Cultural
Total 110-E · Expenditures	7,910,598	7,987,910	7,624,080	(286,518)	7,624,080	-	-	-	-	-
360-E · Capital Outlay										
510 643 · Cap Computer Hardware	111,778	57,166	131,160	19,382	-	131,160	-	-	-	-
510 644 · Non Cap Computer Hardware	17,481	-	-	(17,481)	-	-	-	-	-	-
740 361 · Rent Restricted	36,835	35,832	36,835	-	-	36,835	-	-	-	-
740 671 · Capital Improv other than Bldgs	6,405	47,427	14,465	8,061	-	14,465	-	-	-	-
Total 360-E · Capital Outlay	172,498	140,425	182,460	9,962	-	182,460	-	-	-	-
421-E · Federal Grants Expense										
510000T · Instruction										
510-310 · Contracted Services	-	1,000	-	-	-	-	-	-	-	-
510-330 · Travel	1,223	-	2,000	777	-	-	2,000	-	-	-
510-369 · Annual Software Licenses	3,500	5,516	9,000	5,500	-	-	9,000	-	-	-
510-510 · Instructional Materials	7,885	5,984	17,000	9,115	-	-	17,000	-	-	-
510-520 · Textbooks	-	5,184	-	-	-	-	-	-	-	-
510-643 · Cap Computer Hardware	-	30,000	-	-	-	-	-	-	-	-
510-644 · Non Cap Computer Hardware	41,000	6,050	28,314	(12,686)	-	-	28,314	-	-	-
Total 510000T · Instruction	53,608	53,734	56,314	2,706	-	-	56,314	-	-	-
640000T · Instructional Staff Training										
640-310 · Staff Development	-	281	-	-	-	-	-	-	-	-
640-330 · Travel	-	719	-	-	-	-	-	-	-	-
Total 640000T · Instructional Staff Training	-	1,000	-	-	-	-	-	-	-	-
730000T · Administration										
730-330 · Travel	-	1,200	-	-	-	-	-	-	-	-
Total 730000T · Administration	-	1,200	-	-	-	-	-	-	-	-
Total 421-E · Federal Grants Expense	53,608	55,934	56,314	2,706	-	-	56,314	-	-	-
891-E · Internal Activity Expense										
9810000 · Athletic - Internal Activity										
9810310 · Coach/Ref Fees	1,790	658	1,808	18	-	-	-	1,808	-	-
9810360 · Sports Rentals	-	4,162	-	-	-	-	-	-	-	-
9810510 · Sports Supplies	10,488	20,278	10,593	105	-	-	-	10,593	-	-
9810730 · Sports Dues and Fees	1,745	520	1,762	17	-	-	-	1,762	-	-
Total 9810000 · Athletic - Internal Activity	14,023	25,618	14,163	140				14,163		
9820000 · Music										
9821510 · Choir/Band Materials & Supplies	3,600	-	3,636	36	-	-	-	3,636	-	-
Total 9820000 · Music	3,600	-	3,636	36	-	-	-	3,636	-	-
9830000 · Classes										
9830516 · 5th Grade Fundraising Expense	3,095	3,533	3,126	31	-	-	-	3,126	-	-

	FY20 Actual	FY20 Budget	FY21	Variance	Operating	Capital	Grants	Internal Account	After Care	Cultural
Total 9830000 - Classes	3,095	3,533	3,126	31	-	-	-	3,126	-	-
9840000 - Clubs										
9853510 - Club Supplies	-	2,122	-	-	-	-	-	-	-	-
9853730 - Club Dues & Fees	-	51	-	-	-	-	-	-	-	-
Total 9840000 - Clubs	-	2,173	-	-	-	-	-	-	-	-
9870000 - General/Discretionary Internal										
9870310 - Contracted Services	5,346	6,205	5,400	53	-	-	-	5,400	-	-
9870510 - Materials General Internal	15,653	19,671	15,809	157	-	-	-	15,809	-	-
9870511 - Yearbook	600	5,255	606	6	-	-	-	606	-	-
9870516 - Fundraising Expenses	1,258	21,920	1,271	13	-	-	-	1,271	-	-
9870570 - Activity Food	1,591	9,228	1,607	16	-	-	-	1,607	-	-
9870590 - Other Materials	-	148	-	-	-	-	-	-	-	-
9870591 - School Uniforms	972	9,658	982	10	-	-	-	982	-	-
9870592 - PTSO	728	1,615	735	7	-	-	-	735	-	-
9870000 - General/Discretionary Internal - Other	-	-	-	-	-	-	-	-	-	-
Total 9870000 - General/Discretionary Internal	26,148	73,700	26,409	261	-	-	-	26,409	-	-
9880000 - Field Trips										
9880315 - Field Trip Admission	4,997	88,172	5,047	50	-	-	-	5,047	-	-
9880316 - Field Trip Transportation	-	316	-	-	-	-	-	-	-	-
9880570 - Field Trip Food	2,723	3,048	2,750	27	-	-	-	2,750	-	-
9880790 - Field Trip Other	-	1,417	-	-	-	-	-	-	-	-
Total 9880000 - Field Trips	7,720	92,953	7,797	77	-	-	-	7,797	-	-
Total 891-E - Internal Activity Expense	54,586	197,977	55,132	546	-	-	-	55,132	-	-
921-E - Extended Day Expenses										
9100000 - Extended Day										
9100120 - Homework Help Salaries	133,560	54,250	134,896	1,336	-	-	-	-	134,896	-
9100160 - Extended Day-Support Staff	3,464	123,420	55,370	51,906	-	-	-	-	55,370	-
9100210 - Retirement	-	15,049	5,537	5,537	-	-	-	-	5,537	-
9100220 - Social Security Extended Day	11,296	13,538	14,555	3,260	-	-	-	-	14,555	-
9100230 - Group Insurance	-	12,311	18,000	18,000	-	-	-	-	18,000	-
9100240 - Workers Comp	-	1,777	293	293	-	-	-	-	293	-
9100250 - Unemployment Comp	-	567	14	14	-	-	-	-	14	-
9100310 - Professional Services After Car	1,300	-	1,313	13	-	-	-	-	1,313	-
9101120 - Summer Teacher Salaries	17,581	41,728	17,757	176	-	-	-	-	17,757	-
9101150 - Summer Parapro Salaries	2,655	12,240	2,682	27	-	-	-	-	2,682	-
9101160 - Summer Other Support Salaries	3,143	6,120	3,175	31	-	-	-	-	3,175	-
9101210 - Retirement	-	5,089	-	-	-	-	-	-	-	-
9101220 - Social Security	644	4,597	650	6	-	-	-	-	650	-
9101240 - Workers Compensation	-	1,140	-	-	-	-	-	-	-	-

	FY20 Actual	FY20 Budget	FY21	Variance	Operating	Capital	Grants	Internal Account	After Care	Cultural
9101510 · Supplies	522	378	528	5	-	-	-	-	528	-
9101570 · Food	-	32	-	-	-	-	-	-	-	-
Total 9100000 · Extended Day	174,165	292,236	254,770	80,605	-	-	-	-	254,770	-
Total 921-E · Extended Day Expenses	174,165	292,236	254,770	80,605	-	-	-	-	254,770	-
922-E · Cultural Department										
9102110 · Administrative Salaries	18,725	-	-	(18,725)	-	-	-	-	-	-
9102120 · Classroom Teachers	86,050	-	420,720	334,670	-	-	-	-	-	420,720
9102130 · Leads	-	-	189,400	189,400	-	-	-	-	-	189,400
9102150 · Salaries	1,012,655	1,257,201	459,104	(553,551)	-	-	-	-	-	459,104
9102160 · Other Support Salaries	22,372	-	124,954	102,582	-	-	-	-	-	124,954
9102210 · Retirement	108,304	106,485	119,418	11,114	-	-	-	-	-	119,418
9102220 · Social Security	84,237	96,176	91,355	7,118	-	-	-	-	-	91,355
9102230 · Group Insurance	136,064	160,532	207,861	71,797	-	-	-	-	-	207,861
9102240 · Workers Compensation	6,078	12,572	6,303	224	-	-	-	-	-	6,303
9102250 · Unemployment Compensation	172	5,670	210	38	-	-	-	-	-	210
9102310 · Professional Services	2,683	306	2,710	27	-	-	-	-	-	2,710
9102311 · Contracted Services/Commnity Ac	-	1,122	-	-	-	-	-	-	-	-
9102315 · Field Trips	-	365	-	-	-	-	-	-	-	-
9102330 · Travel/Workshop/Conf	922	385	931	9	-	-	-	-	-	931
9102360 · Rental	27	11,924	27	0	-	-	-	-	-	27
9102369 · Annual Software Licenses	120	147	121	1	-	-	-	-	-	121
9102390 · Copy and Printing	-	1,880	-	-	-	-	-	-	-	-
9102391 · Purchase Services	-	735	-	-	-	-	-	-	-	-
9102510 · Instructional Materials	9,313	14,133	9,406	93	-	-	-	-	-	9,406
9102511 · Supplies	643	595	650	6	-	-	-	-	-	650
9102570 · Food	286	1,011	289	3	-	-	-	-	-	289
9102642 · Non Cap FF&E	19,606	7,408	19,802	196	-	-	-	-	-	19,802
9102643 · Capital Computer Hardware	849	28,971	857	8	-	-	-	-	-	857
9102644 · Non Cap Computer Hardware	4,607	-	4,653	46	-	-	-	-	-	4,653
Total 922-E · Cultural Department	1,513,712	1,707,618	1,658,771	145,059	-	-	-	-	-	1,658,771
	9,879,168	10,382,100	9,831,527	(47,641)	7,624,080	182,460	56,314	55,132	254,770	1,658,771
	3,998	25,008	476,783	462,785	454,320	-	-	22,463	-	-
	3,998	25,008	476,783	462,785	454,320	-	-	22,463	-	-
	1,279,231	1,279,413								
	1,283,229	1,304,421	1,283,229		1,265,341	7,252	-	10,637	-	-
			1,760,012		1,719,661	7,252	-	33,100	-	-

Revenue Estimate Worksheet for Pemayetv Emahakv Charter School

Based on the 2020-21 FEFP Final Conference Report

School District:

Glades

1. 2019-20 FEFP State and Local Funding

Base Student Allocation \$4,319.49 District Cost Differential: 0.9874

Program	Number of FTE	Program Cost Factor	2020-21 Base Funding	
			Weighted FTE (2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	74.19	1.124	83.3896	\$ 355,662
111 Basic K-3 with ESE Services	64.95	1.124	73.0038	\$ 311,366
102 Basic 4-8	83.94	1.000	83.9400	\$ 358,010
112 Basic 4-8 with ESE Services	49.08	1.000	49.0800	\$ 209,329
103 Basic 9-12		1.012	0.0000	\$ -
113 Basic 9-12 with ESE Services		1.012	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	1.50	3.644	5.4660	\$ 23,313
254 ESE Level 4 (Grade Level 4-8)		3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		3.644	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		5.462	0.0000	\$ -
130 ESOL (Grade Level PK-3)		1.184	0.0000	\$ -
130 ESOL (Grade Level 4-8)		1.184	0.0000	\$ -
130 ESOL (Grade Level 9-12)		1.184	0.0000	\$ -
300 Career Education (Grades 9-12)		1.012	0.0000	\$ -
Totals	273.66		294.8794	\$ 1,257,680

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE		2020-21 Base Funding	
				(WFTE x BSA x DCD)
Advanced Placement			\$	-
International Baccalaureate			\$	-
Advanced International Certificate			\$	-
Industry Certified Career Education			\$	-
Early High School Graduation			\$	-
Small District ESE Supplement			\$	-
Total Additional FTE	0.0000	Additional Base Funds	\$	-
Total Funded Weighted FTE	294.8794	Total Base Funding	\$	1,257,680

Charter schools should contact their school district sponsor regarding eligible FTE. Please note that "Number of FTE" is NOT equivalent to number of students enrolled in these courses or programs. Please refer to footnote (a) below.

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
	64.95	PK-3	251	\$ 975	\$ 63,326
Additional Funding from the ESE		PK-3	252	\$ 3,149	\$ -
Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level.	49.08	PK-3	253	\$ 6,426	\$ -
Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.		4-8	251	\$ 1,094	\$ 53,694
		4-8	252	\$ 3,267	\$ -
		4-8	253	\$ 6,545	\$ -
		9-12	251	\$ 778	\$ -
		9-12	252	\$ 2,952	\$ -
		9-12	253	\$ 6,229	\$ -
Total FTE with ESE Services	114.03			Total ESE Guarantee	\$ 117,020

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 273.66 ÷ District's Total UFTE: 1,815.97 = 15.0696%

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E37 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 294.88 ÷ District's Total WFTE: 1,932.37 = 15.2600%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>448,085</u>	x	15.0696%	\$	<u>67,525</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>517,025</u>	x	15.0696%	\$	<u>77,914</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>100,446</u>	x	15.0696%	\$	<u>15,137</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>333,310</u>	x	15.0696%	\$	<u>50,228</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>142,561</u>	x	15.0696%	\$	<u>21,483</u>
Dual Enrollment Instructional Materials Allocation	(e)					
ESE Applications Allocation:						
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
9. Mental Health Assistance Allocation (UFTE share)	(b)	<u>159,026</u>	x	15.0696%	\$	<u>23,965</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>0</u>	x	15.0696%	\$	<u>-</u>
11. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	15.2600%	\$	<u>-</u>
12. Sparsity Supplement (WFTE share)	(c)	<u>1,115,570</u>	x	15.2600%	\$	<u>170,236</u>
13. Reading Allocation (WFTE share)	(c)	<u>187,702</u>	x	15.2600%	\$	<u>28,643</u>
14. Best and Brightest Teacher/Principal Allocation	(f)					
15. Discretionary Local Effort (WFTE share)	(c)	<u>534,348</u>	x	15.2600%	\$	<u>81,542</u>
16. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	15.2600%	\$	<u>-</u>
17. Discretionary Lottery (WFTE share)	(c)	<u>1,743</u>	x	15.2600%	\$	<u>266</u>
18. Teacher Salary Increase Allocation (WFTE share)	(c)	<u>299,211</u>	x	15.2600%	\$	<u>45,660</u>

19. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>		
PK - 3	161.8594		0.9874		1,301.57	=	<u>208,017</u>
4-8	133.0200		0.9874		887.80	=	<u>116,607</u>
9-12	0.0000		0.9874		889.95	=	<u>0</u>
Total *	<u>294.8794</u>				Total Class Size Reduction Funds		\$ 324,624

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

20. Student Transportation	(g)					
Enter All Adjusted Fundable Riders		<u>71</u>	x	420	\$	<u>29,820</u>
Enter All Adjusted ESE Riders			x	877	\$	<u>-</u>

21. Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

22. Florida Teachers Classroom Supply Assistance Program	(i)					
23. Food Service Allocation	(j)					
Total						\$ 2,311,743