

PEI.0056--Pemayetv Emahakv Charter School

Budget

As of 06/30/22

Reporting Book:

ACCRUAL

As of Date:

06/30/22

Projected Enrollment:

290

FY22

Annual

Budget

Budget

Revenues

3271--Education Stabilization Funds - K-12	-
3299--Miscellaneous Federal Through State	54,898.00
3310--Florida Education Finance Program (FEFP)	2,451,339.00
3371--Voluntary Pre- Kindergarten Program (VPK)	53,281.00
3397--Charter School Capital Outlay Funding	174,000.00
3440--Gift, Grants and Bequest	1,102.65
3469--Other Student Fees	45,000.00
3472--Prekindergarten Early Intervention Fees	-
3489--Other operating Revenues	19,000.00
3495--Other Miscellaneous Local Sources	1,500.00
3500--Tribe Contributions	8,293,000.00
Total Revenues	11,093,120.65

Expenses

5100--Basic Instruction	
4120--Classroom Teacher Salaries	1,979,700.00
4130--Other Certified Salaries	30,000.00
4140--Substitute Teachers Salaries	-
4150--Paraprofessional Salaries	725,888.96
4210--Retirement	292,744.73
4220--FICA	206,977.56
4230--Group Insurance	391,354.06
4240--Workers Compensation	14,339.62
4250--Unemployment Compensation	6,414.80
4290--Other Employee Benefits	-
4320--Insurance and Bond Premium	800.00
4330--Travel	-
4350--Repairs and Maintenance	600.00
4360--Rentals	150.00
4369--Technology-Related Rentals	63,500.00
4370--Communications	-
4379--Telephone and Other Data Communication Se	-
4390--Other Purchased Services	-
4510--Supplies	105,000.00
4520--Textbooks	30,500.00
4529--Technology-Related Textbooks	424.20
4530--Periodicals	4,500.00
4570--Food	-
4590--Other Materials and Supplies	-
4610--Library Books	2,920.35

	FY22 Annual Budget
4641--Capitalized Furniture, Fixtures and Equipmen	-
4642--Noncapitalized Furniture, Fixtures and Equipr	4,000.00
4643--Capitalized Computer Hardware and Technol	32,398.00
4644--Noncapitalized Computer Hardware	50,000.00
4730--Dues and Fees	262.60
4750--Other Personnel Services	87,640.00
Total 5100--Basic Instruction	4,030,114.87

5200--Exceptional Instruction	
4120--Classroom Teacher Salaries	692,500.00
4130--Other Certified Salaries	-
4150--Paraprofessional Salaries	69,713.68
4210--Retirement	82,471.52
4220--FICA	58,309.35
4230--Group Insurance	94,483.50
4240--Workers Compensation	4,039.73
4250--Unemployment Compensation	1,548.40
4290--Other Employee Benefits	-
4310--Professional and Technical Services	48,000.00
4330--Travel	1,851.00
4390--Other Purchased Services	3,000.00
4510--Supplies	4,000.00
4520--Textbooks	1,500.00
Total 5200--Exceptional Instruction	1,061,417.18

5500--Pre- Kindergarten	
4120--Classroom Teacher Salaries	166,950.00
4150--Paraprofessional Salaries	68,080.40
4210--Retirement	25,430.29
4220--FICA	17,979.83
4230--Group Insurance	40,480.06
4240--Workers Compensation	1,245.66
4250--Unemployment Compensation	663.60
4290--Other Employee Benefits	-
4360--Rentals	-
4510--Supplies	3,032.19
Total 5500--Pre- Kindergarten	323,862.03

6120--Guidance Services	
4130--Other Certified Salaries	68,100.00
4210--Retirement	7,368.42
4220--FICA	5,209.65
4230--Group Insurance	6,750.38
4240--Workers Compensation	360.93
4250--Unemployment Compensation	110.60
4290--Other Employee Benefits	-
4510--Supplies	250.00
Total 6120--Guidance Services	88,149.98

	FY22 Annual Budget
6130--Health Services	
4160--Other Support Personnel Salaries	45,863.53
4210--Retirement	4,962.43
4220--FICA	3,508.56
4230--Group Insurance	6,748.90
4240--Workers Compensation	243.08
4250--Unemployment Compensation	110.60
4290--Other Employee Benefits	-
4369--Technology-Related Rentals	-
4510--Supplies	5,500.00
4641--Capitalized Furniture, Fixtures and Equipmen	3,000.00
Total 6130--Health Services	69,937.10
6200--Instructional Media Services	
4130--Other Certified Salaries	70,850.00
4210--Retirement	7,665.97
4220--FICA	5,420.03
4230--Group Insurance	6,750.38
4240--Workers Compensation	375.51
4250--Unemployment Compensation	110.60
4290--Other Employee Benefits	-
4330--Travel	500.00
4369--Technology-Related Rentals	1,100.00
4510--Supplies	5,374.00
4610--Library Books	6,498.00
Total 6200--Instructional Media Services	104,644.48
6300--Instruction and Curriculum Devel Service	
4130--Other Certified Salaries	148,750.00
4210--Retirement	16,094.75
4220--FICA	11,379.38
4230--Group Insurance	13,500.76
4240--Workers Compensation	788.38
4250--Unemployment Compensation	110.60
4290--Other Employee Benefits	-
4330--Travel	1,500.00
Total 6300--Instruction and Curriculum Devel :	192,123.86
6400--Instructional Staff Training Services	
4330--Travel	5,443.00
4360--Rentals	1,600.00
4510--Supplies	25,000.00
4520--Textbooks	-
Total 6400--Instructional Staff Training Servic	32,043.00
6500--Instruction-Related Technology	
4130--Other Certified Salaries	50,265.03
4210--Retirement	5,438.68
4220--FICA	3,845.27

	FY22 Annual Budget
4230--Group Insurance	6,749.96
4240--Workers Compensation	266.40
4290--Other Employee Benefits	110.60
4310--Professional and Technical Services	20,582.00
4369--Technology-Related Rentals	10,000.00
4379--Telephone and Other Data Communication Se	-
4510--Supplies	1,200.00
4644--Noncapitalized Computer Hardware	-
Total 6500--Instruction-Related Technology	98,457.95
7100--Board	
4310--Professional and Technical Services	202,425.00
4320--Insurance and Bond Premium	41,000.00
4730--Dues and Fees	2,600.00
4792--Indirect Cost	105,661.16
Total 7100--Board	351,686.16
7300--School Administration	
4110--Administrative Salaries	296,661.56
4160--Other Support Personnel Salaries	96,766.80
4210--Retirement	42,568.95
4220--FICA	30,097.27
4230--Group Insurance	33,749.40
4240--Workers Compensation	2,085.17
4250--Unemployment Compensation	553.00
4290--Other Employee Benefits	-
4310--Professional and Technical Services	-
4330--Travel	6,000.00
4360--Rentals	500.00
4369--Technology-Related Rentals	1,000.00
4370--Communications	1,500.00
4390--Other Purchased Services	1,000.00
4510--Supplies	20,000.00
4570--Food	-
4641--Capitalized Furniture, Fixtures and Equipmen	3,000.00
4642--Noncapitalized Furniture, Fixtures and Equipr	-
4730--Dues and Fees	1,500.00
4799--Miscellaneous Technology-Related	-
Total 7300--School Administration	536,982.15
7400--Facilities Acquisition and Construction	
4360--Rentals	41,000.00
4671--Capitalized Improvements Other Than Buildin	20,821.14
4681--Capitalized Remodeling and Renovations	399,000.00
Total 7400--Facilities Acquisition and Constru	460,821.14
7500--Fiscal Services	
4369--Technology-Related Rentals	1,500.00
4370--Communications	1,500.00

	FY22 Annual Budget
4510--Supplies	60.00
4730--Dues and Fees	-
Total 7500--Fiscal Services	3,060.00
7600--Food Services	
4160--Other Support Personnel Salaries	149,142.08
4210--Retirement	16,137.17
4220--FICA	11,409.37
4230--Group Insurance	33,725.25
4240--Workers Compensation	790.45
4250--Unemployment Compensation	553.00
4290--Other Employee Benefits	-
4350--Repairs and Maintenance	2,000.00
4510--Supplies	40,000.00
4570--Food	290,000.00
Total 7600--Food Services	543,757.33
7720--Information Services	
4390--Other Purchased Services	-
Total 7720--Information Services	-
7800--Student Transportation Services	
4160--Other Support Personnel Salaries	54,892.16
4210--Retirement	5,939.33
4220--FICA	4,199.25
4230--Group Insurance	13,488.96
4240--Workers Compensation	290.93
4250--Unemployment Compensation	221.20
4290--Other Employee Benefits	-
4310--Professional and Technical Services	-
4350--Repairs and Maintenance	30,000.00
4390--Other Purchased Services	-
4450--Gasoline	700.00
4460--Diesel Fuel	20,000.00
4550--Repair Parts	-
4651--Buses	232,000.00
4730--Dues and Fees	600.00
Total 7800--Student Transportation Services	362,331.83
7900--Operation of Plant	
4160--Other Support Personnel Salaries	88,452.00
4210--Retirement	9,570.51
4220--FICA	6,766.58
4230--Group Insurance	13,497.02
4240--Workers Compensation	468.80
4250--Unemployment Compensation	221.20
4290--Other Employee Benefits	-
4310--Professional and Technical Services	-
4320--Insurance and Bond Premium	1,000.00

	FY22 Annual Budget
4330--Travel	-
4350--Repairs and Maintenance	-
4360--Rentals	60,000.00
4370--Communications	500.00
4379--Telephone and Other Data Communication Se	500.00
4380--Public Utility Services Other than Energy Ser	75,000.00
4390--Other Purchased Services	60,000.00
4420--Bottled Gas	4,000.00
4430--Electricity	107,000.00
4510--Supplies	3,000.00
4641--Capitalized Furniture, Fixtures and Equipmen	-
4642--Noncapitalized Furniture, Fixtures and Equipr	-
4643--Capitalized Computer Hardware and Technol	-
4652--Other Motor Vehicles	-
4730--Dues and Fees	5,600.00
Total 7900--Operation of Plant	435,576.10
8100--Maintenance of Plant	
4310--Professional and Technical Services	-
4350--Repairs and Maintenance	117,000.00
4450--Gasoline	200.00
4460--Diesel Fuel	-
4510--Supplies	6,000.00
4641--Capitalized Furniture, Fixtures and Equipmen	-
4642--Noncapitalized Furniture, Fixtures and Equipr	-
Total 8100--Maintenance of Plant	123,200.00
9101--Summer School	
4150--Paraprofessional Salaries	2,376.00
4160--Other Support Personnel Salaries	3,300.00
4220--FICA	434.21
Total 9101--Summer School	6,110.21
9102--Cultural Department	
4120--Classroom Teacher Salaries	441,689.27
4130--Other Certified Salaries	245,183.87
4150--Paraprofessional Salaries	500,688.86
4160--Other Support Personnel Salaries	71,307.22
4210--Retirement	136,209.65
4220--FICA	96,303.50
4230--Group Insurance	168,681.82
4240--Workers Compensation	6,672.01
4250--Unemployment Compensation	3,318.00
4290--Other Employee Benefits	-
4310--Professional and Technical Services	291,787.20
4330--Travel	1,000.00
4360--Rentals	-
4369--Technology-Related Rentals	200.00
4510--Supplies	17,000.00

	FY22 Annual Budget
4570--Food	-
4642--Noncapitalized Furniture, Fixtures and Equipr	-
4643--Capitalized Computer Hardware and Technol	-
4644--Noncapitalized Computer Hardware	-
Total 9102--Cultural Department	1,980,041.39
9103--After Care	
4120--Classroom Teacher Salaries	150,000.00
4130--Other Certified Salaries	5,000.00
4150--Paraprofessional Salaries	50,000.00
4160--Other Support Personnel Salaries	-
4210--Retirement	11,857.50
4220--FICA	-
4230--Group Insurance	-
4240--Workers Compensation	-
4250--Unemployment Compensation	-
4290--Other Employee Benefits	-
4310--Professional and Technical Services	1,500.00
4510--Supplies	600.00
Total 9103--After Care	218,957.50
9900--Proprietary and Fiduciary Expense	
4310--Professional and Technical Services	12,000.00
4370--Communications	-
4390--Other Purchased Services	6,000.00
4510--Supplies	35,000.00
4570--Food	5,000.00
4590--Other Materials and Supplies	1,000.00
4730--Dues and Fees	1,700.00
Total 9900--Proprietary and Fiduciary Expense	60,700.00
Total Expenses	11,083,974.27
Net Change In Fund Balance	9,146.38
Beginning Fund Balance:	2,462,996.11
Ending Fund Balance:	2,472,142.49