

Pemayetv Emahakv Charter School
 Annual Budget
 As of June 30, 2024
 Projected Enrollment:

281.5

	100-General Funds	360-Capital Outlay	420-Oth Fed Pgms	499-Misc Spec Rev	791-Other Intl Svc	900-Enterprise Funds	All Fund
	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending
	06/30/2024	06/30/2024	06/30/2024	06/30/2024	06/30/2024	06/30/2024	06/30/2024
	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
Revenues							
Federal Sources							
Federal Through State and Local							
3299 - Miscellaneous Federal Through State	0.00	0.00	57,668.00	0.00	0.00	0.00	57,668.00
Total Federal Through State and Local	0.00	0.00	57,668.00	0.00	0.00	0.00	57,668.00
Total Federal Sources	0.00	0.00	57,668.00	0.00	0.00	0.00	57,668.00
State Sources							
FEFP							
3310 - Florida Education Finance Program (FEFP)	2,885,017.00	0.00	0.00	0.00	0.00	0.00	2,885,017.00
3371 - Voluntary Pre- Kindergarten Program (VPK)	58,691.81	0.00	0.00	0.00	0.00	0.00	58,691.81
Total FEFP	2,943,708.81	0.00	0.00	0.00	0.00	0.00	2,943,708.81
Other State Revenue							
3397 - Charter School Capital Outlay Funding	0.00	190,857.00	0.00	0.00	0.00	0.00	190,857.00
Total Other State Revenue	0.00	190,857.00	0.00	0.00	0.00	0.00	190,857.00
Total State Sources	2,943,708.81	190,857.00	0.00	0.00	0.00	0.00	3,134,565.81
Local Sources							
Other Local Sources							
3440 - Gift, Grants and Bequest	1,196.18	0.00	0.00	37,731.49	0.00	0.00	38,927.67
3469 - Other Student Fees	0.00	0.00	0.00	126,050.00	0.00	0.00	126,050.00
3500 - Tribe Contributions	7,196,400.25	0.00	0.00	25,000.00	1,901,981.72	205,100.00	9,328,481.97
Total Other Local Sources	7,197,596.43	0.00	0.00	188,781.49	1,901,981.72	205,100.00	9,493,459.64
Total Local Sources	7,197,596.43	0.00	0.00	188,781.49	1,901,981.72	205,100.00	9,493,459.64
Total Revenue	10,141,305.24	190,857.00	57,668.00	188,781.49	1,901,981.72	205,100.00	12,685,693.45
Expenses							
5100-Basic Instruction	5,085,157.09	24,000.00	55,748.00	0.00	0.00	0.00	5,164,905.09
5200-Exceptional Instruction	1,462,372.08	0.00	0.00	0.00	0.00	0.00	1,462,372.08
5500-Pre- Kindergarten	413,297.14	0.00	0.00	0.00	0.00	0.00	413,297.14
6120-Guidance Services	123,124.34	0.00	0.00	0.00	0.00	0.00	123,124.34
6130-Health Services	163,394.28	0.00	0.00	0.00	0.00	0.00	163,394.28
6200-Instructional Media Services	123,149.41	0.00	0.00	0.00	0.00	0.00	123,149.41
6300-Instruction and Curriculum Devel Service	256,866.68	0.00	0.00	0.00	0.00	0.00	256,866.68
6400-Instructional Staff Training Services	109,750.00	0.00	1,920.00	0.00	0.00	0.00	111,670.00
6500-Instruction-Related Technology	79,048.97	0.00	0.00	0.00	0.00	0.00	79,048.97
7100-Board	376,951.72	0.00	0.00	0.00	0.00	0.00	376,951.72
7300-School Administration	701,648.27	0.00	0.00	0.00	0.00	0.00	701,648.27
7400-Facilities Acquisition and Construction	0.00	69,065.32	0.00	0.00	0.00	0.00	69,065.32
7500-Fiscal Services	2,444.60	0.00	0.00	0.00	0.00	0.00	2,444.60
7600-Food Services	768,666.33	0.00	0.00	0.00	0.00	0.00	768,666.33
7720-Information Services	1,650.25	0.00	0.00	0.00	0.00	0.00	1,650.25
7800-Student Transportation Services	190,866.91	0.00	0.00	0.00	0.00	0.00	190,866.91
7900-Operation of Plant	745,701.79	0.00	0.00	0.00	0.00	0.00	745,701.79
8100-Maintenance of Plant	344,800.00	0.00	0.00	0.00	0.00	0.00	344,800.00
9101-Summer School	0.00	0.00	0.00	0.00	0.00	72,600.00	72,600.00
9102-Cultural Department	0.00	0.00	0.00	0.00	1,901,981.72	0.00	1,901,981.72
9103-After Care	0.00	0.00	0.00	0.00	0.00	132,500.00	132,500.00
9104-Internal Accounts	0.00	0.00	0.00	203,246.07	0.00	0.00	203,246.07
Total Expenses	10,948,889.86	93,065.32	57,668.00	203,246.07	1,901,981.72	205,100.00	13,409,950.97
Total Excess (Deficiency) of Revenues Over Expenditures	(807,584.62)	97,791.68	0.00	(14,464.58)	0.00	0.00	(724,257.52)
Net Change in Fund Balances							
Fund Balances and Net Position							
Fund Balance	3,608,211.03	13,669.12	0.00	15,317.73	0.00	0.00	3,637,197.88
Total Fund Balances and Net Position	3,608,211.03	13,669.12	0.00	15,317.73	0.00	0.00	3,637,197.88
Change in Fund Balance	(807,584.62)	97,791.68	0.00	(14,464.58)	0.00	0.00	(724,257.52)
Total Net Change in Fund Balances	2,800,626.41	111,460.80	0.00	853.15	0.00	0.00	2,912,940.36