

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
25% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|--|-----------------------|----------------|--|-----------------|---------------------|------------------|-------------|-------------------|
| 172 Academic Village Charter School | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331602 | 5053 | 3262 | Sch Breakfast Rmb-Severe Need | 16,704 | 16,704 | 0 | 0% | -16,704 |
| 331603 | 5053 | 3262 | Sch Breakfast Rmb-Non Severe Need | 1,587 | 2,807 | 25,852 | 11% | 23,045 |
| 331604 | 5053 | 3261 | Sch Lunch Reimb-Free/Reduced | 29,479 | 31,798 | 273,232 | 12% | 241,434 |
| 331606 | 5053 | 3265 | Commodities - Donated Food | 7,222 | 20,282 | 72,290 | 28% | 52,008 |
| 331616 | 5053 | 3290 | IDEA Grant | 0 | 0 | 6,875 | 0% | 6,875 |
| 331617 | 5053 | 3299 | CARES Act - ESSER | 0 | 0 | 382,831 | 0% | 382,831 |
| Sub Total | Federal Grants | | | \$54,992 | \$71,591 | \$761,080 | 9% | \$689,489 |
| State Shared Revenues | | | | | | | | |
| 335900 | 5053 | 3344 | District discretionary lottery fund | 0 | 0 | 2,250 | 0% | 2,250 |
| 335910 | 5053 | 3310 | FL education finance program | 860,388 | 2,675,933 | 10,474,402 | 26% | 7,798,469 |
| 335911 | 5053 | 3310 | Teacher Salary Allocation | -6,585 | 59,263 | 370,597 | 16% | 311,334 |
| 335912 | 5053 | 3310 | Digital Classroom Allocation | 107 | 333 | 1,297 | 26% | 964 |
| 335915 | 5053 | 3390 | Class Size Reduction | 158,796 | 493,869 | 1,922,235 | 26% | 1,428,366 |
| 335920 | 5053 | 3336 | Instructional materials | 13,077 | 40,632 | 157,695 | 26% | 117,063 |
| 335925 | 5053 | 3336 | Library Media Materials | 739 | 2,298 | 8,936 | 26% | 6,638 |
| 335927 | 5053 | 3336 | Science Lab Materials | 202 | 628 | 2,442 | 26% | 1,814 |
| 335935 | 5053 | 3337 | School Breakfast Supplement | 0 | 0 | 1,615 | 0% | 1,615 |
| 335936 | 5053 | 3338 | School Lunch Supplement | 0 | 0 | 3,524 | 0% | 3,524 |
| 335950 | 5053 | 3310 | Safe Schools | 10,420 | 32,298 | 124,921 | 26% | 92,623 |
| 335951 | 5053 | 3310 | Mental Health Allocation | 5,705 | 17,743 | 69,043 | 26% | 51,300 |
| 335970 | 5053 | 3310 | District School Taxes | 107,288 | 334,515 | 1,337,416 | 25% | 1,002,901 |
| 335970 | 5053 | 3411 | District School Taxes | 4,550 | 13,650 | 54,600 | 25% | 40,950 |
| 335980 | 5053 | 3354 | Transportation revenue | 39,600 | 123,407 | 471,510 | 26% | 348,103 |
| 335985 | 5053 | 3310 | ESE Guaranteed Allocation | 38,277 | 119,045 | 497,680 | 24% | 378,635 |
| 335991 | 5053 | 3391 | Public Education Capital Outlay (PECO) | 93,217 | 281,973 | 1,131,829 | 25% | 849,856 |

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|--|--|----------------|-----------------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 335993 | 5053 | 3374 | Summer Reading Program | 7,658 | 23,818 | 94,798 | 25% | 70,980 |
| 335995 | 5053 | 3374 | Supplemental Academic Instruction | 38,398 | 119,455 | 465,069 | 26% | 345,614 |
| Sub Total | State Shared Revenues | | | \$1,371,838 | \$4,338,860 | \$17,191,859 | 25% | \$12,852,999 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,426,830 | \$4,410,451 | \$17,952,939 | 25% | \$13,542,488 |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5053 | 3489 | Before & after school education | 51 | 51 | 15,526 | 0% | 15,475 |
| 347906 | 5053 | 3354 | In-House Transportation | 0 | 0 | 143,046 | 0% | 143,046 |
| Sub Total | Culture/Recreation | | | \$51 | \$51 | \$158,572 | 0% | \$158,521 |
| TOTAL | CHARGES FOR SERVICES | | | \$51 | \$51 | \$158,572 | 0% | \$158,521 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from SBA | 326 | 1,113 | 12,000 | 9% | 10,887 |
| Sub Total | Investment Income | | | \$326 | \$1,113 | \$12,000 | 9% | \$10,887 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5053 | 3425 | Rental-city facilities | 0 | 1,817 | 45,950 | 4% | 44,133 |
| 362031 | 5053 | 3425 | Rental- cell towers - Exempt | 1,750 | 5,250 | 61,574 | 9% | 56,324 |
| 362075 | 5053 | 3425 | Rental - City Recreation Progs | 0 | 0 | 500,026 | 0% | 500,026 |
| Sub Total | Rents & Royalties | | | \$1,750 | \$7,067 | \$607,550 | 1% | \$600,483 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5053 | 3440 | Contributions | 29,603 | 56,387 | 493,656 | 11% | 437,269 |
| Sub Total | Contributions from Private Srcs | | | \$29,603 | \$56,387 | \$493,656 | 11% | \$437,269 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 0 | 0 | 3,000 | 0% | 3,000 |
| 369026 | 5053 | 3495 | E-Rate Program | 0 | 0 | 6,908 | 0% | 6,908 |
| 369040 | 5053 | 3495 | Other miscellaneous revenue | 0 | 0 | 500 | 0% | 500 |

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|----------------------------|-----------------|--|--|--------------------|--------------------|---------------------|------------|---------------------|
| 369045 | 5053 | 3451 | Food Sales | -3,863 | -3,863 | 604,722 | -1% | 608,585 |
| Sub Total | | Other Miscellaneous Revenues | | (\$3,863) | (\$3,863) | \$615,130 | -1% | \$618,993 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$27,815 | \$60,704 | \$1,728,336 | 4% | \$1,667,632 |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381170 | 5053 | 3670 | Transfer from Charter Elementary Schoo | 0 | 0 | 319,175 | 0% | 319,175 |
| Sub Total | | Interfund Transfers | | \$0.00 | \$0.00 | \$319,175 | 0% | \$319,175 |
| Other Non-Revenues | | | | | | | | |
| 389951 | 5053 | 3489 | Estimated budget savings | 0 | 0 | 696,056 | 0% | 696,056 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | \$696,056 | 0% | \$696,056 |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | \$1,015,231 | 0% | \$1,015,231 |
| TOTAL | | 172 Academic Village Charter School | | \$1,454,696 | \$4,471,206 | \$20,855,078 | 21% | \$16,383,872 |