

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2020  
50% OF YEAR

UNAUDITED

| <i>Account</i>                             | <i>Division</i> | <i>Project</i> | <i>Account Description</i>          | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i>    | <i>PCT:</i> | <i>Unrealized</i> |
|--|-----------------|----------------|-------------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| <b>172 Academic Village Charter School</b> |                 |                |                                     |                |                     |                  |             |                   |
| <b>INTERGOVERNMENTAL REVENUE</b>           |                 |                |                                     |                |                     |                  |             |                   |
| <b>Federal Grants</b>                      |                 |                |                                     |                |                     |                  |             |                   |
| 331602                                     | 5053            | 3262           | Sch Breakfast Rmb-Severe Need       | 0              | 16,704              | 0                | 0%          | -16,704           |
| 331603                                     | 5053            | 3262           | Sch Breakfast Rmb-Non Severe Need   | 0              | 48,897              | 25,852           | 189%        | -23,045           |
| 331604                                     | 5053            | 3261           | Sch Lunch Reimb-Free/Reduced        | 0              | 120,374             | 273,232          | 44%         | 152,858           |
| 331606                                     | 5053            | 3265           | Commodities - Donated Food          | 130            | 24,926              | 72,290           | 34%         | 47,364            |
| 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           |
| <b>Sub Total Federal Grants</b>            |                 |                |                                     | <b>\$130</b>   | <b>\$210,900</b>    | <b>\$761,080</b> | <b>28%</b>  | <b>\$550,180</b>  |
| <b>State Grants</b>                        |                 |                |                                     |                |                     |                  |             |                   |
| 334260                                     | 5053            | 3399           | Safety & Security School Buildings  | 0              | 0                   | 144,002          | 0%          | 144,002           |
| <b>Sub Total State Grants</b>              |                 |                |                                     | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$144,002</b> | <b>0%</b>   | <b>\$144,002</b>  |
| <b>State Shared Revenues</b>               |                 |                |                                     |                |                     |                  |             |                   |
| 335900                                     | 5053            | 3344           | District discretionary lottery fund | 0              | -0                  | 2,250            | -0%         | 2,250             |
| 335910                                     | 5053            | 3310           | FL education finance program        | 908,016        | 5,355,075           | 10,474,402       | 51%         | 5,119,327         |
| 335911                                     | 5053            | 3310           | Teacher Salary Allocation           | -6,585         | 39,508              | 370,597          | 11%         | 331,089           |
| 335912                                     | 5053            | 3310           | Digital Classroom Allocation        | 107            | 656                 | 1,297            | 51%         | 641               |
| 335915                                     | 5053            | 3390           | Class Size Reduction                | 158,796        | 970,256             | 1,922,235        | 50%         | 951,979           |
| 335920                                     | 5053            | 3336           | Instructional materials             | 13,077         | 79,776              | 157,695          | 51%         | 77,919            |
| 335925                                     | 5053            | 3336           | Library Media Materials             | 739            | 4,508               | 8,936            | 50%         | 4,428             |
| 335927                                     | 5053            | 3336           | Science Lab Materials               | 202            | 1,232               | 2,442            | 50%         | 1,210             |
| 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         | 63,587              | 124,921          | 51%         | 61,334            |
| 335951                                     | 5053            | 3310           | Mental Health Allocation            | 5,705          | 34,876              | 69,043           | 51%         | 34,167            |
| 335970                                     | 5053            | 3310           | District School Taxes               | 113,231        | 668,265             | 1,337,416        | 50%         | 669,151           |
| 335970                                     | 5053            | 3411           | District School Taxes               | 4,550          | 27,300              | 54,600           | 50%         | 27,300            |
| 335980                                     | 5053            | 3354           | Transportation revenue              | 39,600         | 242,207             | 471,510          | 51%         | 229,303           |

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|---|----------|---------|--|-------------|--------------|--------------|------|-------------|
| 335985                                    | 5053     | 3310    | ESE Guaranteed Allocation              | 38,277      | 233,877      | 497,680      | 47%  | 263,803     |
| 335991                                    | 5053     | 3391    | Public Education Capital Outlay (PECO) | 93,443      | 562,059      | 1,131,829    | 50%  | 569,770     |
| 335993                                    | 5053     | 3374    | Summer Reading Program                 | 8,082       | 47,633       | 94,798       | 50%  | 47,165      |
| 335995                                    | 5053     | 3374    | Supplemental Academic Instruction      | 38,398      | 234,800      | 465,069      | 50%  | 230,269     |
| Sub Total State Shared Revenues           |          |         |  | \$1,426,058 | \$8,565,616  | \$17,191,859 | 50%  | \$8,626,243 |
| TOTAL INTERGOVERNMENTAL REVENUE           |          |         |  | \$1,426,188 | \$8,776,517  | \$18,096,941 | 48%  | \$9,320,424 |
| CHARGES FOR SERVICES                      |          |         |  |             |              |              |      |             |
| Culture/Recreation                        |          |         |  |             |              |              |      |             |
| 347905                                    | 5053     | 3489    | Before & after school education        | 0           | 51           | 15,526       | 0%   | 15,475      |
| 347906                                    | 5053     | 3354    | In-House Transportation                | 0           | 2,840        | 143,046      | 2%   | 140,206     |
| Sub Total Culture/Recreation              |          |         |  | \$0.00      | \$2,891      | \$158,572    | 2%   | \$155,681   |
| TOTAL CHARGES FOR SERVICES                |          |         |  | \$0.00      | \$2,891      | \$158,572    | 2%   | \$155,681   |
| MISCELLANEOUS REVENUE                     |          |         |  |             |              |              |      |             |
| Investment Income                         |          |         |  |             |              |              |      |             |
| 361030                                    |          | 3431    | Interest from SBA                      | 211         | 2,013        | 12,000       | 17%  | 9,987       |
| Sub Total Investment Income               |          |         |  | \$211       | \$2,013      | \$12,000     | 17%  | \$9,987     |
| 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       | 10,500       | 61,574       | 17%  | 51,074      |
| 362075                                    | 5053     | 3425    | Rental - City Recreation Progs         | 55,558      | 166,675      | 500,026      | 33%  | 333,351     |
| Sub Total Rents & Royalties               |          |         |  | \$57,308    | \$178,992    | \$607,550    | 29%  | \$428,558   |
| Contributions from Private Srcs           |          |         |  |             |              |              |      |             |
| 366015                                    | 5053     | 3440    | Contributions                          | 17,016      | 82,572       | 512,349      | 16%  | 429,777     |
| Sub Total Contributions from Private Srcs |          |         |  | \$17,016    | \$82,572     | \$512,349    | 16%  | \$429,777   |
| 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       |

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|----------------------------|-----------------|----------------|--|--------------------|---------------------|---------------------|-------------|---------------------|
| 369040                     | 5053            | 3495           | Other miscellaneous revenue                | 0                  | 0                   | 500                 | 0%          | 500                 |
| 369045                     | 5053            | 3451           | Food Sales                                 | -2,231             | -6,094              | 604,722             | -1%         | 610,816             |
| <b>Sub Total</b>           |                 |                | <b>Other Miscellaneous Revenues</b>        | <b>(\$2,231)</b>   | <b>(\$6,094)</b>    | <b>\$615,130</b>    | <b>-1%</b>  | <b>\$621,224</b>    |
| <b>TOTAL</b>               |                 |                | <b>MISCELLANEOUS REVENUE</b>               | <b>\$72,304</b>    | <b>\$257,482</b>    | <b>\$1,747,029</b>  | <b>15%</b>  | <b>\$1,489,547</b>  |
| <b>OTHER SOURCES</b>       |                 |                |  |                    |                     |                     |             |                     |
| <b>Interfund Transfers</b> |                 |                |  |                    |                     |                     |             |                     |
| 381170                     | 5053            | 3670           | Transfer from Charter Elementary Schoo     | 0                  | 0                   | 319,175             | 0%          | 319,175             |
| <b>Sub Total</b>           |                 |                | <b>Interfund Transfers</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$319,175</b>    | <b>0%</b>   | <b>\$319,175</b>    |
| <b>Other Non-Revenues</b>  |                 |                |  |                    |                     |                     |             |                     |
| 389951                     | 5053            | 3489           | Estimated budget savings                   | 0                  | 0                   | 100,304             | 0%          | 100,304             |
| <b>Sub Total</b>           |                 |                | <b>Other Non-Revenues</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$100,304</b>    | <b>0%</b>   | <b>\$100,304</b>    |
| <b>TOTAL</b>               |                 |                | <b>OTHER SOURCES</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$419,479</b>    | <b>0%</b>   | <b>\$419,479</b>    |
| <b>TOTAL</b>               |                 |                | <b>172 Academic Village Charter School</b> | <b>\$1,498,492</b> | <b>\$9,036,889</b>  | <b>\$20,422,021</b> | <b>44%</b>  | <b>\$11,385,132</b> |