Clark Advanced Learning Center Charter High School at Indian River State College Operations and Charter School Annual Budget Fiscal Year 2023-2024

State FEFP and Local * \$ 2,018,521 Interest and Other Income \$ 45,000 Budgeted Fund Balance Reserves \$ 2,063,521 Budgeted Fund Balance Reserves \$ 2,063,521 State FEFP and Local * \$ 2,063,521 Budgeted Fund Balance Reserves \$ 2,063,521 State Ference \$ 2,431,358 State Ference \$ 2,431,358 State Ference \$ 1,263,487 Benefits \$ 1,263,487 Benefits \$ 1,693,358 Books, Supplies & Curriculum Instructional Books, Materials and Supplies \$ 2,007 Instructional Support \$ 2,007 \$ 2,0000 FL Virtual School FTE \$ - - Curriculum Development & Software \$ - Transportation \$ 33,092 Services \$ 38,700 Insurance Development \$ 14,400 Administrative Fee * 39,120 Total Services, Insurance & Development \$ 14,400 Sol,2000 Sol,2000 Sol,2000		Operations Budget	
Interest and Other Income s 45,000 Total Revenues \$ 2,063,521 Budgeted Fund Balance Reserves \$ 367,837 Total Revenues and Fund Balances Reserves \$ 2,431,358 Budgeted Expenditures \$ 2,431,358 Personnel \$ 1,263,487 Salaries \$ 1,263,487 Benefits \$ 429,872 Total Personnel \$ 1,693,358 Sooks, Supplies & Curriculum \$ 92,057 Instructional Books, Materials and Supplies \$ 92,057 Instructional Support \$ 200,000 FL Virtual School FTE \$ 20,000 Curriculum Development & Software \$ - Curricela Books, Supplies & Curriculum \$ 352,057 Services \$ 38,700 33,092 - Services \$ 38,700 - Insurance \$ 92,020 - Total Books, Supplies & Curriculum \$ 33,922 - Services \$ 38,700 - - <t< th=""><th>Budgeted Revenues</th><th></th><th></th></t<>	Budgeted Revenues		
Total Revenues\$2,063,521Budgeted Fund Balance Reserves\$367,837Total Revenues and Fund Balances Reserves\$2,431,358Budgeted Expenditures\$2,431,358Personnel\$2,431,358Salaries\$1,263,487Benefits\$429,872Total Personnel\$1,693,358Books, Supplies & CurriculumInstructional Books, Materials and Supplies\$92,057Instructional Books, Materials and Supplies\$92,057Instructional Books, Materials and Supplies\$92,057Instructional Books, Supplies & Curriculum\$260,000FL Virtual School FTE\$-Curriculum Development & Software\$-Transportation\$33,092Services, Insurance & Development\$36,000Professional Development\$34,700Insurance\$39,120Total Services, Insurance & Development\$Services, Insurance & Development\$Total Services, Insurance & Development\$Salties, Capital & Contingency\$Facility Maintenance & Development\$Services, Insurance & Development\$Services, Insurance & Development\$Salties, Capital & Contingency\$Facility Maintenance & Utiltics\$Services, Insurance & Development\$Services, Insurance & Development\$Services, Insurance & Utiltics\$Total Services, Insuran			
Budgeted Fund Balance Reserves \$ 367,837 Total Revenues and Fund Balances Reserves \$ 2,431,358 Budgeted Expenditures \$ 2,431,358 Personnel \$ 1,263,487 Benefits \$ 1,263,487 Benefits \$ 429,872 Total Personnel \$ 1,693,358 Books, Supplies & Curriculum Instructional Books, Materials and Supplies \$ 92,057 Instructional Books, Materials and Supplies \$ 92,057 1,693,358 Books, Supplies & Curriculum \$ 92,057 1,693,358 Sooks, Supplies & Curriculum \$ 92,057 1,693,358 Sooks, Supplies & Curriculum \$ 92,057 1,693,358 Sooks, Supplies & Curriculum \$ 92,057 1,535 Sorvices \$ 92,057 5 26,057 Services, Insurance & Development \$ 352,057 33,092 Services \$ 36,700 Services, Insurance & Development \$ \$ 33,092 Services \$ 39,120 Total Services, Insurance & Development \$ <td></td> <td></td> <td></td>			
Fotal Revenues and Fund Balances Reserves \$ 2,431,358 Budgeted Expenditures - Personnel - Salaries \$ 1,263,487 Benefits \$ 1,693,358 Books, Supplies & Curriculum - - Instructional Books, Materials and Supplies \$ 92,057 Instructional Books, Materials and Supplies \$ 92,057 Instructional Books, Supplies & Curriculum \$ 260,000 FL. Virtual School FTE \$ - Curriculum Development & Software \$ - Transportation \$ 33,092 Services \$ 33,092 Services \$ 33,092 Services \$ 33,092 Services \$ 34,400 Administrative Fee * \$ 39,120 Total Services, Insurance & Development \$ 14,400 Administrative Fee * \$ 39,120 Total Services, Insurance & Development \$ 14,511 Facilities, Capital & Contingency \$ 26,980 Facility Mainte	Total Revenues	\$	2,063,521
Budgeted Expenditures Personnel Salaries \$ 1,263,487 Benefits \$ 429,872 Total Personnel \$ 1,693,358 Books, Supplies & Curriculum Instructional Books, Materials and Supplies \$ 2,007 Instructional Books, Materials and Supplies \$ 2,007 Instructional Books, Materials and Supplies \$ 2,007 Instructional Books, Supplies & Curriculum \$ 2,007 Fuel Books, Supplies & Curriculum \$ 2,007 Furiculum Development & Software \$ - Total Books, Supplies & Curriculum \$ 352,057 Services, Insurance & Development \$ 33,092 Transportation \$ 33,092 Services \$ 38,700 Insurance \$ 040,000 Professional Development \$ 38,700 Insurance \$ 04,000 Professional Development \$ 14,400 Administrative Fee * \$ 39,120 Total Services, Insurance & Development \$ 185,312 Facility, Maintenance & Utilities \$ 185,312 Facility Maintenance & Utilities \$ 2,000 Contingency \$ 2,000,631 Total Facilit	Budgeted Fund Balance Reserves	\$	367,837
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Solaries\$1,263,487Benefits\$429,872Total Personnel\$1,693,358Books, Supplies & Curriculum\$1,693,358Books, Supplies & Curriculum\$260,000FL Virtual School FTE\$-Curriculum Development & Software\$-Total Books, Supplies & Curriculum\$352,057Services, Insurance & DevelopmentTransportation\$33,092Services\$38,700Insurance\$60,000Professional Development\$44,400Administrative Fee *\$39,120Total Services, Insurance & Development\$185,312Facilities, Capital & Contingency\$26,090Facilities, Capital & Contingency\$200,631Total Budgeted Expenditures\$2,431,358Fiscal Year 2023-2024 Surplus/(Deficit)\$-Charter School Operating Fund Balance Projection:\$2,884,210Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$2,884,210	Budgeted Expenditures		
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Professional Development\$14,400Administrative Fee *\$39,120Total Services, Insurance & Development\$185,312Facilities, Capital & Contingency\$185,312Facility Maintenance & Utilities\$81,651Technology, Equipment, and Repairs\$92,000Contingency\$26,980Total Facilities, Capital & Contingency\$200,631Fotal Budgeted Expenditures\$2,431,358Fiscal Year 2023-2024 Surplus/(Deficit)\$-Charter School Operating Fund Balance Projection: Estimated Fund Balance, July 1, 2023 Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$Siscal Year 2023-2024 Budget Surplus/(Deficit)\$(367,837)		\$,
Administrative Fee *\$39,120Total Services, Insurance & Development\$185,312Facilities, Capital & Contingency\$185,312Facility Maintenance & Utilities\$81,651Technology, Equipment, and Repairs\$92,000Contingency\$26,980Total Facilities, Capital & Contingency\$200,631Fotal Budgeted Expenditures\$2,431,358Fiscal Year 2023-2024 Surplus/(Deficit)\$-Charter School Operating Fund Balance Projection: Estimated Fund Balance, July 1, 2023 Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$Second School Operating Fund Balance School Operating Fund Balance Projection: (367,837)\$Charter School Operating Fund Balance School Operating Fund Balance School Operating Fund Balance Projection: (367,837)\$Second Year 2023-2024 Budget Surplus/(Deficit)\$Second Year 2023-2024 Budget Surplus/(Deficit)\$		\$	
Total Services, Insurance & Development\$185,312Facilities, Capital & Contingency Facility Maintenance & Utilities\$\$\$Facility Maintenance & Utilities\$\$\$\$Technology, Equipment, and Repairs\$\$\$\$Contingency\$\$\$\$\$Total Facilities, Capital & Contingency\$\$200,631Total Budgeted Expenditures\$\$2,431,358Fiscal Year 2023-2024 Surplus/(Deficit)\$Charter School Operating Fund Balance Projection: Estimated Fund Balance, July 1, 2023 Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$2,884,210Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$(367,837)			
Facilities, Capital & Contingency \$ 81,651 Facility Maintenance & Utilities \$ 92,000 Technology, Equipment, and Repairs \$ 92,000 Contingency \$ 26,980 Total Facilities, Capital & Contingency \$ 200,631 Fotal Budgeted Expenditures \$ 2,431,358 Fiscal Year 2023-2024 Surplus/(Deficit) \$ - Charter School Operating Fund Balance Projection: \$ 2,884,210 Fiscal Year 2023-2024 Budget Surplus/(Deficit) \$ (367,837)			,
Facility Maintenance & Utilities\$\$1,651Technology, Equipment, and Repairs\$92,000Contingency\$26,980Total Facilities, Capital & Contingency\$200,631Total Budgeted Expenditures\$2,431,358Fiscal Year 2023-2024 Surplus/(Deficit)\$-Charter School Operating Fund Balance Projection: Estimated Fund Balance, July 1, 2023\$2,884,210Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$(367,837)	Total Services, Insurance & Development	\$	185,312
Technology, Equipment, and Repairs\$92,000Contingency\$26,980Total Facilities, Capital & Contingency\$200,631Fotal Budgeted Expenditures\$2,431,358Fiscal Year 2023-2024 Surplus/(Deficit)\$-Charter School Operating Fund Balance Projection: Estimated Fund Balance, July 1, 2023 Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$2,884,210\$2,884,210Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$(367,837)\$		2	04 4 54
Contingency Total Facilities, Capital & Contingency\$26,980Total Facilities, Capital & Contingency\$200,631Fotal Budgeted Expenditures\$2,431,358Fiscal Year 2023-2024 Surplus/(Deficit)\$-Charter School Operating Fund Balance Projection: Estimated Fund Balance, July 1, 2023 Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$Second Second Seco			
Total Facilities, Capital & Contingency\$200,631Fotal Budgeted Expenditures\$2,431,358Fiscal Year 2023-2024 Surplus/(Deficit)\$-Charter School Operating Fund Balance Projection: Estimated Fund Balance, July 1, 2023 Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$2,884,210 \$\$(367,837)			
Fotal Budgeted Expenditures\$2,431,358Fiscal Year 2023-2024 Surplus/(Deficit)\$-Charter School Operating Fund Balance Projection: Estimated Fund Balance, July 1, 2023 Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$2,884,210 \$\$(367,837)			· ·
Fiscal Year 2023-2024 Surplus/(Deficit) \$ Charter School Operating Fund Balance Projection: 5 Estimated Fund Balance, July 1, 2023 \$ Fiscal Year 2023-2024 Budget Surplus/(Deficit) \$	Total Facilities, Capital & Contingency	\$	200,631
Charter School Operating Fund Balance Projection: Estimated Fund Balance, July 1, 2023\$2,884,210Fiscal Year 2023-2024 Budget Surplus/(Deficit)\$(367,837)	Total Budgeted Expenditures	\$	2,431,358
Estimated Fund Balance, July 1, 2023 \$ 2,884,210 Fiscal Year 2023-2024 Budget Surplus/(Deficit) \$ (367,837)	Fiscal Year 2023-2024 Surplus/(Deficit)	\$	-
Estimated Fund Balance, July 1, 2023 \$ 2,884,210 Fiscal Year 2023-2024 Budget Surplus/(Deficit) \$ (367,837)	Charter School Operating Fund Balance Projection:		
Fiscal Year 2023-2024 Budget Surplus/(Deficit) \$ (367,837)		\$	2,884.210
	Estimated Fund Balance, June 30, 2024	 \$	2,516,373

* Administrative fee is included in Total State FEFP and Local

Clark Advanced Learning Center

at Indian River State College Charter School PECO Annual Budget Fiscal Year 2023-2024

	PECO Budget Fiscal Year 2023-2024	
Budgeted Charter School PECO Revenues and Reserves		
Estimated State Charter School PECO Funding	\$	125,000
Interest and Other Income		
Total Budgeted Charter School PECO Revenues		125,000
Fund Balance Reserves		320,224
Total Budgeted Charter School PECO Revenues and Reserves	\$	445,224
Budgeted Charter School PECO Expenditures		
Purchase of Real Property		
Facility Construction		
Facility Renovation, Repair, and Maintenance		445,224
Total Budgeted Charter School PECO Expenditures	\$	445,224
Estimated Fund Balance, June 30, 2024	\$	
Charter School PECO Fund Balance Projection:		
Esimated Fund Balance, July 1, 2023	\$	320,224
Fiscal Year 2023-2024 Budgeted Surplus/(Deficit)		(320,224)
Estimated Fund Balance, June 30, 2024	\$	-