

2021-22 Budget Summary By Function

5029 Atlantic Montessori Charter School

Projected UFTE	126.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Revenue					
3200 Federal Through State and Local	\$ -	\$ -	\$ -	\$ -	\$ -
3300 Revenues from State Sources	\$ 143,704	\$ -	\$ -	\$ 52,000	\$ 195,704
3310 FEFP Funding	\$ 783,494	\$ -	\$ -	\$ -	\$ 783,494
3400 Revenues From Local Sources	\$ 50,000	\$ 15,000	\$ -	\$ -	\$ 65,000
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 977,198	\$ 15,000	\$ -	\$ 52,000	\$ 1,044,198

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Expenses					
5000 Academic Programs	\$ 464,313	\$ -	\$ -	\$ -	\$ 464,313
6000 Support and Student Services	\$ 16,926	\$ -	\$ -	\$ -	\$ 16,926
7100 Board	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500
7300 School Administration	\$ 209,685	\$ -	\$ -	\$ -	\$ 209,685
7400 Facilities and Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7500 Fiscal Services	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
7600 Food Services	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
7700 Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
7800 Pupil Transportation Services	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
7900 Operation of Plant	\$ 211,925	\$ -	\$ -	\$ 52,000	\$ 263,925
8100 Maintenance of Plant	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
8200 Administrative Technology Services	\$ 9,027	\$ -	\$ -	\$ -	\$ 9,027
9100 Community Services	\$ 36,392	\$ -	\$ -	\$ -	\$ 36,392
9200 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -

Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Expenses	\$ 981,269	\$ 10,000	\$ -	\$ 52,000	\$ 1,043,269
Total Revenue	\$ 977,198	\$ 15,000	\$ -	\$ 52,000	\$ 1,044,198
Excess of Revenues Over Expenses	\$ (4,071)	\$ 5,000	\$ -	\$ -	\$ 929

Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -

Net Change in Fund Balance	\$ (4,071)	\$ 5,000	\$ -	\$ -	\$ 929
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Beginning Fund Balance (as of 6/30/2021)	\$ 342,604	\$ -	\$ -	\$ -	\$ 342,604
Adjust. to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ 342,604	\$ -	\$ -	\$ -	\$ 342,604

Ending Fund Balance	\$ 338,533	\$ 5,000	\$ -	\$ -	\$ 343,533
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