

Revenue Estimate Worksheet for

5164

Atlantic Montessori Charter School - West Campus

Based on the 2024-25 FEFP Conference Calculation

Broward

School District:

1A. 2024-25 FEFP State and Local Funding

Base Student Allocation \$5,330.98 Comparable Wage Factor: 1.0259  
Small District Factor 1.0000

Program	Number of FTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	2024-25 Base Funding (WFTE x BSA x CWF x SDF) (5)	
101 Basic K-3	70.00	1.118	78.2600	\$	428,008
111 Basic K-3 with ESE Services	1.00	1.118	1.1180	\$	6,114
102 Basic 4-8	36.00	1.000	36.0000	\$	196,886
112 Basic 4-8 with ESE Services	1.00	1.000	1.0000	\$	5,469
103 Basic 9-12	0.00	0.978	0.0000	\$	-
113 Basic 9-12 with ESE Services	0.00	0.978	0.0000	\$	-
254 ESE Level 4 (Grade Level PK-3)	0.00	3.697	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.697	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.697	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.992	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.992	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.992	0.0000	\$	-
130 ESOL (Grade Level PK-3)	20.00	1.192	23.8400	\$	130,382
130 ESOL (Grade Level 4-8)	7.00	1.192	8.3440	\$	45,634
130 ESOL (Grade Level 9-12)	0.00	1.192	0.0000	\$	-
300 Career Education (Grades 9-12)	0.00	1.079	0.0000	\$	-
<b>Totals</b>	<b>135.00</b>		<b>148.5620</b>	<b>\$</b>	<b>812,493</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Number of FTE		2024-25 Base Funding (WFTE x BSA x CWF x SDF)	
Advanced Placement			\$	-
International Baccalaureate			\$	-
Advanced International Certificate			\$	-
Industry Certified Career Education			\$	-
Early High School Graduation			\$	-
Small District ESE Supplement			\$	-
Dual Enrollment			\$	-
<b>Total Additional FTE</b>	<b>0.0000</b>	<b>Additional Base Funds</b>	<b>\$</b>	<b>-</b>
<b>Total Funded Weighted FTE</b>	<b>148.5620</b>	<b>Total Base Funding</b>	<b>\$</b>	<b>812,493</b>

1B. Classroom Teacher and Other Instructional Personnel Salary Increase

Maintenance and Growth Portions of the Salary Increase funds are part of the total Conference Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the administrative fee.

Maintenance Portion (5.59% of Conference Base Funding)	(g) (k)	\$	812,493	x	5.59%	\$	45,418
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$	812,493	x	1.07%	\$	8,694
<b>Total Salary Increase Allocation</b>		<b>\$</b>				<b>\$</b>	<b>54,112</b>

2. ESE Guaranteed Allocation:

	FTE	Grade Level	Matrix Level	Guarantee Per Student
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.		PK-3	251	\$ 1,058
		PK-3	252	\$ 3,418
		PK-3	253	\$ 6,974
		4-8	251	\$ 1,187
		4-8	252	\$ 3,546
		4-8	253	\$ 7,102
		9-12	251	\$ 845
		9-12	252	\$ 3,204
		9-12	253	\$ 6,760

**Total FTE with ESE Services** 0.00

**Total ESE Guarantee** \$ -

**3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total UFTE to obtain school's UFTE share.**  
 Charter School UFTE: 135.00 ÷ District's Total UFTE: 279,121.86  
 = 0.0484%

**3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E39 above by the district's total WFTE to obtain school's WFTE share.**  
 Charter School WFTE: 148.56 ÷ District's Total WFTE: 309,275.32  
 = 0.0480%

**3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-scholarship UFTE to obtain school's UFTE share.**  
 Charter School UFTE: 135.00 ÷ Scholarship UFTE: 242,562.11  
 = 0.0557%

**3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-virtual UFTE to obtain school's UFTE share.**  
 Charter School UFTE: 135.00 ÷ District's Total Non-Virtual UFTE: 278,512.87  
 = 0.0485%

**3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-scholarship and non-virtual UFTE to obtain school's UFTE share.**  
 Charter School UFTE: 135.00 ÷ District's Total Non-Virtual and Non-Scholarship UFTE: 241,953.12  
 = 0.0558%

4. Educational Enrichment Share (Non-Virtual UFTE share)	(e)	60,481,855	x	0.0485%	\$	29,334
5. Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	0	x	0.0484%	\$	-
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(f)	25,195,142	x	0.0558%	\$	14,059
7. Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	14,758,713	x	0.0557%	\$	8,221
8. Discretionary Local Effort (WFTE share)	(c)	227,337,586	x	0.0480%	\$	109,122
9. Proration to Funds Available (WFTE share)	(c)	0	x	0.0480%	\$	-
10. Educational Enrollment Stabilization Program (UFTE share)	(b)	0	x	0.0484%	\$	-

11. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	CWF	X	Allocation factors		
PK - 3	103.2180		1.0259		950.92 =	100,694	
4-8	45.3440		1.0259		907.92 =	42,235	
9-12	0.0000		1.0259		910.12 =	0	
Total *	148.5620						Total Class Size Reduction Funds \$ 142,929

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

12. Student Transportation	(h)					
Enter All Adjusted Fundable Riders			x	543	\$	-
Enter All Adjusted ESE Riders			x	1,721	\$	-

13. Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

14. Food Service Allocation	(j)			
			Total	\$ 1,116,158

15. Total Less Salary Increase Allocation (for administrative fee calculation)	(k)		\$	1,062,046
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16. Funding for the purpose of calculating the administrative fee for ESE charter schools. If you have more than a 75% ESE student population, please place a 1 in the following box:	(l)		\$	-
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NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) District allocations multiplied by percentage from item 3C.

(e) District allocations multiplied by percentage from item 3D.

(f) District allocations multiplied by percentage from item 3E.

(g) This allocation will be frozen as of the 2024-25 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(10), F.S.

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.

(l) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

## 2024-25 Annual Budget - REVISED

### 5164 Atlantic Montessori Charter School - West Campus

Projected UFTE: 135.00

Revenue Estimates							
Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
	3310	Florida Education Finance Program (FEFP)	\$ 973,229	\$ -	\$ -	\$ -	\$ 973,229
	3240	Title 1 Funding					\$ -
	3230	IDEA Funds					\$ -
	3260	National School Lunch Act.					\$ -
	3299	Misc. Federal through State					\$ -
	3355	Class Size Reduction Funds	\$ 142,929	\$ -	\$ -	\$ -	\$ 142,929
	3361	Florida School Recognition Funds					\$ -
	3397	Charter School Capital Outlay Funding				\$ 75,000	\$ 75,000
	3399	Other Miscellaneous State Revenues					\$ -
	3413	District Local Capital Improvement Tax					\$ -
	3430	Interest (Investment Income)					\$ -
	3440	Gifts, Grants and Bequests					\$ -
	3450	Food Service		\$ 45,000			\$ 45,000
	3473	School-Aged Child Care Fees	\$ 65,000				\$ 65,000
	3480	Operating Revenues (fill out box on the right)	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	3492	Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -
	3495	Other Miscellaneous Local Sources					\$ -
		E-Rate					\$ -
		Other					\$ -
	3720	Financing / Loan Proceeds					\$ -
<b>Total Revenue</b>			<b>\$ 1,231,158</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 1,351,158</b>

Expense Estimates							
Function 5100 - Basic Instruction							
5100	110	Administrator Salaries					\$ -
5100	120	Classroom Teacher Salaries	\$ 350,000				\$ 350,000
5100	130	Other Certified Staff Member					\$ -
5100	140	Substitute Teachers					\$ -
5100	150	Paraprofessionals	\$ 40,000				\$ 40,000
5100	160	Other Support Personnel					\$ -
5100	210	Retirement					\$ -
5100	220	FICA	\$ 30,239				\$ 30,239
5100	230	Group Insurance	\$ 10,000				\$ 10,000
5100	240	Worker's Compensation	\$ 2,826				\$ 2,826
5100	250	Unemployment Compensation	\$ 4,348				\$ 4,348
5100	290	Other Employee Benefits					\$ -
5100	310	Professional and Technical Services					\$ -
5100	320	Insurance and Bond Premiums					\$ -
5100	330	Travel	\$ 1,500				\$ 1,500
5100	350	Repairs and Maintenance					\$ -
5100	360	Rentals	\$ 250				\$ 250
5100	370	Communications					\$ -
5100	380	Public Utilities					\$ -
5100	390	Other Purchased Services					\$ -
5100	430	Electricity					\$ -
5100	510	Supplies	\$ 400				\$ 400
5100	520	Textbooks	\$ 20,000				\$ 20,000
5100	530	Periodicals					\$ -
5100	570	Food					\$ -
5100	590	Other Materials and Supplies					\$ -
5100	610	Library Books					\$ -
5100	621	AV Materials-Capitalized					\$ -
5100	622	AV Materials (Non Capitalized)					\$ -
5100	630	Building/Fixed Equipment					\$ -
5100	641	Furniture, Fixtures-Capitalized					\$ -
5100	642	Furniture, Fixtures (Non Capitalized)					\$ -
5100	643	Computer Hardware-Capitalized					\$ -
5100	644	Computer Hardware (Non Capitalized)					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
5100	680	Remodeling/Renovations					\$ -
5100	690	Computer Software					\$ -
5100	720	Interest Payment / Debt Service					\$ -
5100	730	Dues and Fees					\$ -
5100	750	Other Personnel Services					\$ -
5100	790	Miscellaneous Expenses					\$ -
<b>5100 Sub Total</b>			<b>\$ 459,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 459,563</b>

<b>Function 5200 - Exceptional Education</b>							
5200	110	Administrator Salaries					\$ -
5200	120	Classroom Teacher Salaries	\$ 10,000				\$ 10,000
5200	130	Other Certified Staff Member					\$ -
5200	140	Substitute Teachers					\$ -
5200	150	Paraprofessionals					\$ -
5200	160	Other Support Personnel					\$ -
5200	210	Retirement					\$ -
5200	220	FICA	\$ 765				\$ 765
5200	230	Group Insurance					\$ -
5200	240	Worker's Compensation	\$ 60				\$ 60
5200	250	Unemployment Compensation	\$ 70				\$ 70
5200	290	Other Employee Benefits					\$ -
5200	310	Professional and Technical Services					\$ -
5200	320	Insurance and Bond Premiums					\$ -
5200	330	Travel					\$ -
5200	350	Repairs and Maintenance					\$ -
5200	360	Rentals					\$ -
5200	370	Communications					\$ -
5200	380	Public Utilities					\$ -
5200	390	Other Purchased Services					\$ -
5200	430	Electricity					\$ -
5200	510	Supplies					\$ -
5200	520	Textbooks					\$ -
5200	530	Periodicals					\$ -
5200	570	Food					\$ -
5200	590	Other Materials and Supplies					\$ -
5200	610	Library Books					\$ -
5200	621	AV Materials-Capitalized					\$ -
5200	622	AV Materials (Non Capitalized)					\$ -
5200	630	Building/Fixed Equipment					\$ -
5200	641	Furniture, Fixtures-Capitalized					\$ -
5200	642	Furniture, Fixtures (Non Capitalized)					\$ -
5200	643	Computer Hardware-Capitalized					\$ -
5200	644	Computer Hardware (Non Capitalized)					\$ -
5200	680	Remodeling/Renovations					\$ -
5200	690	Computer Software					\$ -
5200	720	Interest Payment / Debt Service					\$ -
5200	730	Dues and Fees					\$ -
5200	750	Other Personnel Services					\$ -
5200	790	Miscellaneous Expenses					\$ -
<b>5200 Sub Total</b>			<b>\$ 10,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,895</b>

<b>Function 6100 - Pupil Services</b>							
6100	110	Administrator Salaries					\$ -
6100	120	Classroom Teacher Salaries					\$ -
6100	130	Other Certified Staff Member					\$ -
6100	140	Substitute Teachers					\$ -
6100	150	Paraprofessionals					\$ -
6100	160	Other Support Personnel					\$ -
6100	210	Retirement					\$ -
6100	220	FICA					\$ -
6100	230	Group Insurance					\$ -
6100	240	Worker's Compensation					\$ -
6100	250	Unemployment Compensation					\$ -
6100	290	Other Employee Benefits					\$ -
6100	310	Professional and Technical Services	\$ 15,000				\$ 15,000
6100	320	Insurance and Bond Premiums					\$ -
6100	330	Travel					\$ -
6100	350	Repairs and Maintenance					\$ -
6100	360	Rentals					\$ -
6100	370	Communications					\$ -



Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
6100	380	Public Utilities					\$ -
6100	390	Other Purchased Services					\$ -
6100	430	Electricity					\$ -
6100	510	Supplies					\$ -
6100	520	Textbooks					\$ -
6100	530	Periodicals					\$ -
6100	570	Food					\$ -
6100	590	Other Materials and Supplies					\$ -
6100	610	Library Books					\$ -
6100	621	AV Materials-Capitalized					\$ -
6100	622	AV Materials (Non Capitalized)					\$ -
6100	630	Building/Fixed Equipment					\$ -
6100	641	Furniture, Fixtures-Capitalized					\$ -
6100	642	Furniture, Fixtures (Non Capitalized)					\$ -
6100	643	Computer Hardware-Capitalized					\$ -
6100	644	Computer Hardware (Non Capitalized)					\$ -
6100	680	Remodeling/Renovations					\$ -
6100	690	Computer Software					\$ -
6100	720	Interest Payment / Debt Service					\$ -
6100	730	Dues and Fees					\$ -
6100	750	Other Personnel Services					\$ -
6100	790	Miscellaneous Expenses					\$ -
		<b>6100 Sub Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>

<b>Function 6200 - Instructional Media Services</b>							
6200	110	Administrator Salaries					\$ -
6200	120	Classroom Teacher Salaries					\$ -
6200	130	Other Certified Staff Member					\$ -
6200	140	Substitute Teachers					\$ -
6200	150	Paraprofessionals					\$ -
6200	160	Other Support Personnel					\$ -
6200	210	Retirement					\$ -
6200	220	FICA					\$ -
6200	230	Group Insurance					\$ -
6200	240	Worker's Compensation					\$ -
6200	250	Unemployment Compensation					\$ -
6200	290	Other Employee Benefits					\$ -
6200	310	Professional and Technical Services					\$ -
6200	320	Insurance and Bond Premiums					\$ -
6200	330	Travel					\$ -
6200	350	Repairs and Maintenance					\$ -
6200	360	Rentals					\$ -
6200	370	Communications					\$ -
6200	380	Public Utilities					\$ -
6200	390	Other Purchased Services					\$ -
6200	430	Electricity					\$ -
6200	510	Supplies					\$ -
6200	520	Textbooks					\$ -
6200	530	Periodicals					\$ -
6200	570	Food					\$ -
6200	590	Other Materials and Supplies					\$ -
6200	610	Library Books					\$ -
6200	621	AV Materials-Capitalized					\$ -
6200	622	AV Materials (Non Capitalized)					\$ -
6200	630	Building/Fixed Equipment					\$ -
6200	641	Furniture, Fixtures-Capitalized					\$ -
6200	642	Furniture, Fixtures (Non Capitalized)					\$ -
6200	643	Computer Hardware-Capitalized					\$ -
6200	644	Computer Hardware (Non Capitalized)					\$ -
6200	680	Remodeling/Renovations					\$ -
6200	690	Computer Software					\$ -
6200	720	Interest Payment / Debt Service					\$ -
6200	730	Dues and Fees					\$ -
6200	750	Other Personnel Services					\$ -
6200	790	Miscellaneous Expenses					\$ -
		<b>6200 Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Function 6300 - Instructional/Curriculum Development</b>							
6300	110	Administrator Salaries					\$ -
6300	120	Classroom Teacher Salaries					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
6300	130	Other Certified Staff Member	\$ 10,000				\$ 10,000
6300	140	Substitute Teachers					\$ -
6300	150	Paraprofessionals					\$ -
6300	160	Other Support Personnel					\$ -
6300	210	Retirement					\$ -
6300	220	FICA	\$ 764				\$ 764
6300	230	Group Insurance	\$ 125				\$ 125
6300	240	Worker's Compensation	\$ 64				\$ 64
6300	250	Unemployment Compensation	\$ 574				\$ 574
6300	290	Other Employee Benefits					\$ -
6300	310	Professional and Technical Services					\$ -
6300	320	Insurance and Bond Premiums					\$ -
6300	330	Travel					\$ -
6300	350	Repairs and Maintenance					\$ -
6300	360	Rentals					\$ -
6300	370	Communications					\$ -
6300	380	Public Utilities					\$ -
6300	390	Other Purchased Services					\$ -
6300	430	Electricity					\$ -
6300	510	Supplies					\$ -
6300	520	Textbooks					\$ -
6300	530	Periodicals					\$ -
6300	570	Food					\$ -
6300	590	Other Materials and Supplies					\$ -
6300	610	Library Books					\$ -
6300	621	AV Materials-Capitalized					\$ -
6300	622	AV Materials (Non Capitalized)					\$ -
6300	630	Building/Fixed Equipment					\$ -
6300	641	Furniture, Fixtures-Capitalized					\$ -
6300	642	Furniture, Fixtures (Non Capitalized)					\$ -
6300	643	Computer Hardware-Capitalized					\$ -
6300	644	Computer Hardware (Non Capitalized)					\$ -
6300	680	Remodeling/Renovations					\$ -
6300	690	Computer Software					\$ -
6300	720	Interest Payment / Debt Service					\$ -
6300	730	Dues and Fees					\$ -
6300	750	Other Personnel Services					\$ -
6300	790	Miscellaneous Expenses					\$ -
<b>6300 Sub Total</b>			<b>\$ 11,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,528</b>

<b>Function 6400 - Instructional Staff Training</b>							
6400	110	Administrator Salaries					\$ -
6400	120	Classroom Teacher Salaries					\$ -
6400	130	Other Certified Staff Member					\$ -
6400	140	Substitute Teachers					\$ -
6400	150	Paraprofessionals					\$ -
6400	160	Other Support Personnel					\$ -
6400	210	Retirement					\$ -
6400	220	FICA					\$ -
6400	230	Group Insurance					\$ -
6400	240	Worker's Compensation					\$ -
6400	250	Unemployment Compensation					\$ -
6400	290	Other Employee Benefits					\$ -
6400	310	Professional and Technical Services					\$ -
6400	320	Insurance and Bond Premiums					\$ -
6400	330	Travel					\$ -
6400	350	Repairs and Maintenance					\$ -
6400	360	Rentals					\$ -
6400	370	Communications					\$ -
6400	380	Public Utilities					\$ -
6400	390	Other Purchased Services	\$ 1,500				\$ 1,500
6400	430	Electricity					\$ -
6400	510	Supplies					\$ -
6400	520	Textbooks					\$ -
6400	530	Periodicals					\$ -
6400	570	Food					\$ -
6400	590	Other Materials and Supplies					\$ -
6400	610	Library Books					\$ -
6400	621	AV Materials-Capitalized					\$ -
6400	622	AV Materials (Non Capitalized)					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
6400	630	Building/Fixed Equipment					\$ -
6400	641	Furniture, Fixtures-Capitalized					\$ -
6400	642	Furniture, Fixtures (Non Capitalized)					\$ -
6400	643	Computer Hardware-Capitalized					\$ -
6400	644	Computer Hardware (Non Capitalized)					\$ -
6400	680	Remodeling/Renovations					\$ -
6400	690	Computer Software					\$ -
6400	720	Interest Payment / Debt Service					\$ -
6400	730	Dues and Fees					\$ -
6400	750	Other Personnel Services					\$ -
6400	790	Miscellaneous Expenses					\$ -
<b>6400 Sub Total</b>			<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>

<b>Function 6500 - Instructional-Related Technology</b>							
6500	110	Administrator Salaries					\$ -
6500	120	Classroom Teacher Salaries					\$ -
6500	130	Other Certified Staff Member					\$ -
6500	140	Substitute Teachers					\$ -
6500	150	Paraprofessionals					\$ -
6500	160	Other Support Personnel					\$ -
6500	210	Retirement					\$ -
6500	220	FICA					\$ -
6500	230	Group Insurance					\$ -
6500	240	Worker's Compensation					\$ -
6500	250	Unemployment Compensation					\$ -
6500	290	Other Employee Benefits					\$ -
6500	310	Professional and Technical Services					\$ -
6500	320	Insurance and Bond Premiums					\$ -
6500	330	Travel					\$ -
6500	350	Repairs and Maintenance					\$ -
6500	360	Rentals					\$ -
6500	370	Communications					\$ -
6500	380	Public Utilities					\$ -
6500	390	Other Purchased Services					\$ -
6500	430	Electricity					\$ -
6500	510	Supplies					\$ -
6500	520	Textbooks					\$ -
6500	530	Periodicals					\$ -
6500	570	Food					\$ -
6500	590	Other Materials and Supplies					\$ -
6500	610	Library Books					\$ -
6500	621	AV Materials-Capitalized					\$ -
6500	622	AV Materials (Non Capitalized)					\$ -
6500	630	Building/Fixed Equipment					\$ -
6500	641	Furniture, Fixtures-Capitalized					\$ -
6500	642	Furniture, Fixtures (Non Capitalized)					\$ -
6500	643	Computer Hardware-Capitalized					\$ -
6500	644	Computer Hardware (Non Capitalized)					\$ -
6500	680	Remodeling/Renovations					\$ -
6500	690	Computer Software					\$ -
6500	720	Interest Payment / Debt Service					\$ -
6500	730	Dues and Fees					\$ -
6500	750	Other Personnel Services					\$ -
6500	790	Miscellaneous Expenses					\$ -
<b>6500 Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Function 7100 - Board</b>							
7100	110	Administrator Salaries					\$ -
7100	120	Classroom Teacher Salaries					\$ -
7100	130	Other Certified Staff Member					\$ -
7100	140	Substitute Teachers					\$ -
7100	150	Paraprofessionals					\$ -
7100	160	Other Support Personnel					\$ -
7100	210	Retirement					\$ -
7100	220	FICA					\$ -
7100	230	Group Insurance					\$ -
7100	240	Worker's Compensation					\$ -
7100	250	Unemployment Compensation					\$ -
7100	290	Other Employee Benefits					\$ -
7100	310	Professional and Technical Services	\$ 20,000				\$ 20,000



Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7100	320	Insurance and Bond Premiums					\$ -
7100	330	Travel					\$ -
7100	350	Repairs and Maintenance					\$ -
7100	360	Rentals					\$ -
7100	370	Communications					\$ -
7100	380	Public Utilities					\$ -
7100	390	Other Purchased Services					\$ -
7100	430	Electricity					\$ -
7100	510	Supplies					\$ -
7100	520	Textbooks					\$ -
7100	530	Periodicals					\$ -
7100	570	Food					\$ -
7100	590	Other Materials and Supplies					\$ -
7100	610	Library Books					\$ -
7100	621	AV Materials-Capitalized					\$ -
7100	622	AV Materials (Non Capitalized)					\$ -
7100	630	Building/Fixed Equipment					\$ -
7100	641	Furniture, Fixtures-Capitalized					\$ -
7100	642	Furniture, Fixtures (Non Capitalized)					\$ -
7100	643	Computer Hardware-Capitalized					\$ -
7100	644	Computer Hardware (Non Capitalized)					\$ -
7100	680	Remodeling/Renovations					\$ -
7100	690	Computer Software					\$ -
7100	720	Interest Payment / Debt Service					\$ -
7100	730	Dues and Fees					\$ -
7100	750	Other Personnel Services					\$ -
7100	790	Miscellaneous Expenses					\$ -
		<b>7100 Sub Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

**Function 7300 - School Administration**

7300	110	Administrator Salaries	\$ 55,000				\$ 55,000
7300	120	Classroom Teacher Salaries					\$ -
7300	130	Other Certified Staff Member					\$ -
7300	140	Substitute Teachers					\$ -
7300	150	Paraprofessionals					\$ -
7300	160	Other Support Personnel	\$ 40,000				\$ 40,000
7300	210	Retirement					\$ -
7300	220	FICA	\$ 8,145				\$ 8,145
7300	230	Group Insurance	\$ 18,000				\$ 18,000
7300	240	Worker's Compensation	\$ 705				\$ 705
7300	250	Unemployment Compensation	\$ 636				\$ 636
7300	290	Other Employee Benefits					\$ -
7300	310	Professional and Technical Services	\$ 4,200				\$ 4,200
7300	320	Insurance and Bond Premiums					\$ -
7300	330	Travel					\$ -
7300	350	Repairs and Maintenance					\$ -
7300	360	Rentals	\$ 12,000				\$ 12,000
7300	370	Communications	\$ 2,500				\$ 2,500
7300	380	Public Utilities					\$ -
7300	390	Other Purchased Services					\$ -
7300	430	Electricity					\$ -
7300	510	Supplies	\$ 7,500				\$ 7,500
7300	520	Textbooks					\$ -
7300	530	Periodicals					\$ -
7300	570	Food					\$ -
7300	590	Other Materials and Supplies					\$ -
7300	610	Library Books					\$ -
7300	621	AV Materials-Capitalized					\$ -
7300	622	AV Materials (Non Capitalized)					\$ -
7300	630	Building/Fixed Equipment					\$ -
7300	641	Furniture, Fixtures-Capitalized					\$ -
7300	642	Furniture, Fixtures (Non Capitalized)					\$ -
7300	643	Computer Hardware-Capitalized					\$ -
7300	644	Computer Hardware (Non Capitalized)					\$ -
7300	680	Remodeling/Renovations					\$ -
7300	690	Computer Software					\$ -
7300	720	Interest Payment / Debt Service					\$ -
7300	730	Dues and Fees	\$ 20,000				\$ 20,000
7300	750	Other Personnel Services					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7300	790	Miscellaneous Expenses					\$ -
		<b>7300 Sub Total</b>	<b>\$ 168,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,686</b>
<b>Function 7400 - Facilities Acquisition</b>							
7400	360	Rentals					\$ -
7400	630	Building/Fixed Equipment					\$ -
		<b>7400 Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Function 7500 - Fiscal Services</b>							
7500	110	Administrator Salaries					\$ -
7500	120	Classroom Teacher Salaries					\$ -
7500	130	Other Certified Staff Member					\$ -
7500	140	Substitute Teachers					\$ -
7500	150	Paraprofessionals					\$ -
7500	160	Other Support Personnel					\$ -
7500	210	Retirement					\$ -
7500	220	FICA					\$ -
7500	230	Group Insurance					\$ -
7500	240	Worker's Compensation					\$ -
7500	250	Unemployment Compensation					\$ -
7500	290	Other Employee Benefits					\$ -
7500	310	Professional and Technical Services	\$ 30,000				\$ 30,000
7500	320	Insurance and Bond Premiums					\$ -
7500	330	Travel					\$ -
7500	350	Repairs and Maintenance					\$ -
7500	360	Rentals					\$ -
7500	370	Communications					\$ -
7500	380	Public Utilities					\$ -
7500	390	Other Purchased Services					\$ -
7500	430	Electricity					\$ -
7500	510	Supplies					\$ -
7500	520	Textbooks					\$ -
7500	530	Periodicals					\$ -
7500	570	Food					\$ -
7500	590	Other Materials and Supplies					\$ -
7500	610	Library Books					\$ -
7500	621	AV Materials-Capitalized					\$ -
7500	622	AV Materials (Non Capitalized)					\$ -
7500	630	Building/Fixed Equipment					\$ -
7500	641	Furniture, Fixtures-Capitalized					\$ -
7500	642	Furniture, Fixtures (Non Capitalized)					\$ -
7500	643	Computer Hardware-Capitalized					\$ -
7500	644	Computer Hardware (Non Capitalized)					\$ -
7500	680	Remodeling/Renovations					\$ -
7500	690	Computer Software					\$ -
7500	720	Interest Payment / Debt Service					\$ -
7500	730	Dues and Fees	\$ 15,000				\$ 15,000
7500	750	Other Personnel Services					\$ -
7500	790	Miscellaneous Expenses					\$ -
		<b>7500 Sub Total</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>
<b>Function 7600 - Food Services</b>							
7600	110	Administrator Salaries					\$ -
7600	120	Classroom Teacher Salaries					\$ -
7600	130	Other Certified Staff Member					\$ -
7600	140	Substitute Teachers					\$ -
7600	150	Paraprofessionals					\$ -
7600	160	Other Support Personnel					\$ -
7600	210	Retirement					\$ -
7600	220	FICA					\$ -
7600	230	Group Insurance					\$ -
7600	240	Worker's Compensation					\$ -
7600	250	Unemployment Compensation					\$ -
7600	290	Other Employee Benefits					\$ -
7600	310	Professional and Technical Services					\$ -
7600	320	Insurance and Bond Premiums					\$ -
7600	330	Travel					\$ -
7600	350	Repairs and Maintenance					\$ -
7600	360	Rentals					\$ -
7600	370	Communications					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7600	380	Public Utilities					\$ -
7600	390	Other Purchased Services					\$ -
7600	430	Electricity					\$ -
7600	510	Supplies					\$ -
7600	520	Textbooks					\$ -
7600	530	Periodicals					\$ -
7600	570	Food		\$ 20,000			\$ 20,000
7600	590	Other Materials and Supplies					\$ -
7600	610	Library Books					\$ -
7600	621	AV Materials-Capitalized					\$ -
7600	622	AV Materials (Non Capitalized)					\$ -
7600	630	Building/Fixed Equipment					\$ -
7600	641	Furniture, Fixtures-Capitalized					\$ -
7600	642	Furniture, Fixtures (Non Capitalized)					\$ -
7600	643	Computer Hardware-Capitalized					\$ -
7600	644	Computer Hardware (Non Capitalized)					\$ -
7600	680	Remodeling/Renovations					\$ -
7600	690	Computer Software					\$ -
7600	720	Interest Payment / Debt Service					\$ -
7600	730	Dues and Fees					\$ -
7600	750	Other Personnel Services					\$ -
7600	790	Miscellaneous Expenses					\$ -
<b>7600 Sub Total</b>			<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

<b>Function 7700 - Central Services</b>							
7700	110	Administrator Salaries					\$ -
7700	120	Classroom Teacher Salaries					\$ -
7700	130	Other Certified Staff Member					\$ -
7700	140	Substitute Teachers					\$ -
7700	150	Paraprofessionals					\$ -
7700	160	Other Support Personnel					\$ -
7700	210	Retirement					\$ -
7700	220	FICA					\$ -
7700	230	Group Insurance					\$ -
7700	240	Worker's Compensation					\$ -
7700	250	Unemployment Compensation					\$ -
7700	290	Other Employee Benefits					\$ -
7700	310	Professional and Technical Services					\$ -
7700	320	Insurance and Bond Premiums					\$ -
7700	330	Travel					\$ -
7700	350	Repairs and Maintenance					\$ -
7700	360	Rentals					\$ -
7700	370	Communications					\$ -
7700	380	Public Utilities					\$ -
7700	390	Other Purchased Services					\$ -
7700	430	Electricity					\$ -
7700	510	Supplies					\$ -
7700	520	Textbooks					\$ -
7700	530	Periodicals					\$ -
7700	570	Food					\$ -
7700	590	Other Materials and Supplies					\$ -
7700	610	Library Books					\$ -
7700	621	AV Materials-Capitalized					\$ -
7700	622	AV Materials (Non Capitalized)					\$ -
7700	630	Building/Fixed Equipment					\$ -
7700	641	Furniture, Fixtures-Capitalized					\$ -
7700	642	Furniture, Fixtures (Non Capitalized)					\$ -
7700	643	Computer Hardware-Capitalized					\$ -
7700	644	Computer Hardware (Non Capitalized)					\$ -
7700	680	Remodeling/Renovations					\$ -
7700	690	Computer Software					\$ -
7700	720	Interest Payment / Debt Service					\$ -
7700	730	Dues and Fees					\$ -
7700	750	Other Personnel Services					\$ -
7700	790	Miscellaneous Expenses					\$ -
<b>7700 Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Function 7800 - Pupil Transportation</b>							
7800	110	Administrator Salaries					\$ -
7800	120	Classroom Teacher Salaries					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7800	130	Other Certified Staff Member					\$ -
7800	140	Substitute Teachers					\$ -
7800	150	Paraprofessionals					\$ -
7800	160	Other Support Personnel					\$ -
7800	210	Retirement					\$ -
7800	220	FICA					\$ -
7800	230	Group Insurance					\$ -
7800	240	Worker's Compensation					\$ -
7800	250	Unemployment Compensation					\$ -
7800	290	Other Employee Benefits					\$ -
7800	310	Professional and Technical Services					\$ -
7800	320	Insurance and Bond Premiums					\$ -
7800	330	Travel					\$ -
7800	350	Repairs and Maintenance					\$ -
7800	360	Rentals					\$ -
7800	370	Communications					\$ -
7800	380	Public Utilities					\$ -
7800	390	Other Purchased Services					\$ -
7800	430	Electricity					\$ -
7800	460	Gas / Fuel					\$ -
7800	510	Supplies					\$ -
7800	520	Textbooks					\$ -
7800	530	Periodicals					\$ -
7800	570	Food					\$ -
7800	590	Other Materials and Supplies					\$ -
7800	610	Library Books					\$ -
7800	621	AV Materials-Capitalized					\$ -
7800	622	AV Materials (Non Capitalized)					\$ -
7800	630	Building/Fixed Equipment					\$ -
7800	641	Furniture, Fixtures-Capitalized					\$ -
7800	642	Furniture, Fixtures (Non Capitalized)					\$ -
7800	643	Computer Hardware-Capitalized					\$ -
7800	644	Computer Hardware (Non Capitalized)					\$ -
7800	680	Remodeling/Renovations					\$ -
7800	690	Computer Software					\$ -
7800	720	Interest Payment / Debt Service					\$ -
7800	730	Dues and Fees					\$ -
7800	750	Other Personnel Services					\$ -
7800	790	Miscellaneous Expenses					\$ -
		<b>7800 Sub Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Function 7900 - Operation of Plant</b>							
7900	110	Administrator Salaries					\$ -
7900	120	Classroom Teacher Salaries					\$ -
7900	130	Other Certified Staff Member					\$ -
7900	140	Substitute Teachers					\$ -
7900	150	Paraprofessionals					\$ -
7900	160	Other Support Personnel					\$ -
7900	210	Retirement					\$ -
7900	220	FICA					\$ -
7900	230	Group Insurance					\$ -
7900	240	Worker's Compensation					\$ -
7900	250	Unemployment Compensation					\$ -
7900	290	Other Employee Benefits					\$ -
7900	310	Professional and Technical Services					\$ -
7900	320	Insurance and Bond Premiums	\$ 30,000				\$ 30,000
7900	330	Travel					\$ -
7900	350	Repairs and Maintenance					\$ -
7900	360	Rentals	\$ 250,000			\$ 75,000	\$ 325,000
7900	370	Communications	\$ 3,000				\$ 3,000
7900	380	Public Utilities	\$ 8,000				\$ 8,000
7900	390	Other Purchased Services	\$ 3,500				\$ 3,500
7900	430	Electricity	\$ 22,500				\$ 22,500
7900	510	Supplies	\$ 10,000				\$ 10,000
7900	520	Textbooks					\$ -
7900	530	Periodicals					\$ -
7900	570	Food					\$ -
7900	590	Other Materials and Supplies					\$ -
7900	610	Library Books					\$ -
7900	621	AV Materials-Capitalized					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7900	622	AV Materials (Non Capitalized)					\$ -
7900	630	Building/Fixed Equipment					\$ -
7900	641	Furniture, Fixtures-Capitalized					\$ -
7900	642	Furniture, Fixtures (Non Capitalized)					\$ -
7900	643	Computer Hardware-Capitalized					\$ -
7900	644	Computer Hardware (Non Capitalized)					\$ -
7900	680	Remodeling/Renovations					\$ -
7900	690	Computer Software					\$ -
7900	720	Interest Payment / Debt Service					\$ -
7900	730	Dues and Fees					\$ -
7900	750	Other Personnel Services					\$ -
7900	790	Miscellaneous Expenses	\$ 65,000				\$ 65,000
<b>7900 Sub Total</b>			<b>\$ 392,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 467,000</b>

<b>Function 8100 - Maintenance of Plant</b>							
8100	110	Administrator Salaries					\$ -
8100	120	Classroom Teacher Salaries					\$ -
8100	130	Other Certified Staff Member					\$ -
8100	140	Substitute Teachers					\$ -
8100	150	Paraprofessionals					\$ -
8100	160	Other Support Personnel					\$ -
8100	210	Retirement					\$ -
8100	220	FICA					\$ -
8100	230	Group Insurance					\$ -
8100	240	Worker's Compensation					\$ -
8100	250	Unemployment Compensation					\$ -
8100	290	Other Employee Benefits					\$ -
8100	310	Professional and Technical Services					\$ -
8100	320	Insurance and Bond Premiums					\$ -
8100	330	Travel					\$ -
8100	350	Repairs and Maintenance	\$ 15,000				\$ 15,000
8100	360	Rentals					\$ -
8100	370	Communications					\$ -
8100	380	Public Utilities					\$ -
8100	390	Other Purchased Services					\$ -
8100	430	Electricity					\$ -
8100	510	Supplies					\$ -
8100	520	Textbooks					\$ -
8100	530	Periodicals					\$ -
8100	570	Food					\$ -
8100	590	Other Materials and Supplies					\$ -
8100	610	Library Books					\$ -
8100	621	AV Materials-Capitalized					\$ -
8100	622	AV Materials (Non Capitalized)					\$ -
8100	630	Building/Fixed Equipment					\$ -
8100	641	Furniture, Fixtures-Capitalized					\$ -
8100	642	Furniture, Fixtures (Non Capitalized)					\$ -
8100	643	Computer Hardware-Capitalized					\$ -
8100	644	Computer Hardware (Non Capitalized)					\$ -
8100	680	Remodeling/Renovations					\$ -
8100	690	Computer Software					\$ -
8100	720	Interest Payment / Debt Service					\$ -
8100	730	Dues and Fees					\$ -
8100	750	Other Personnel Services					\$ -
8100	790	Miscellaneous Expenses					\$ -
<b>8100 Sub Total</b>			<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>

<b>Function 8200 - Administrative Technology Services</b>							
8200	110	Administrator Salaries					\$ -
8200	120	Classroom Teacher Salaries					\$ -
8200	130	Other Certified Staff Member					\$ -
8200	140	Substitute Teachers					\$ -
8200	150	Paraprofessionals					\$ -
8200	160	Other Support Personnel	\$ 10,000				\$ 10,000
8200	210	Retirement					\$ -
8200	220	FICA	\$ 767				\$ 767
8200	230	Group Insurance	\$ 3,000				\$ 3,000
8200	240	Worker's Compensation	\$ 72				\$ 72
8200	250	Unemployment Compensation	\$ 40				\$ 40



Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
8200	290	Other Employee Benefits					\$ -
8200	310	Professional and Technical Services					\$ -
8200	320	Insurance and Bond Premiums					\$ -
8200	330	Travel					\$ -
8200	350	Repairs and Maintenance					\$ -
8200	360	Rentals					\$ -
8200	370	Communications					\$ -
8200	380	Public Utilities					\$ -
8200	390	Other Purchased Services					\$ -
8200	430	Electricity					\$ -
8200	510	Supplies					\$ -
8200	520	Textbooks					\$ -
8200	530	Periodicals					\$ -
8200	570	Food					\$ -
8200	590	Other Materials and Supplies					\$ -
8200	610	Library Books					\$ -
8200	621	AV Materials-Capitalized					\$ -
8200	622	AV Materials (Non Capitalized)					\$ -
8200	630	Building/Fixed Equipment					\$ -
8200	641	Furniture, Fixtures-Capitalized					\$ -
8200	642	Furniture, Fixtures (Non Capitalized)					\$ -
8200	643	Computer Hardware-Capitalized					\$ -
8200	644	Computer Hardware (Non Capitalized)					\$ -
8200	680	Remodeling/Renovations					\$ -
8200	690	Computer Software					\$ -
8200	720	Interest Payment / Debt Service					\$ -
8200	730	Dues and Fees					\$ -
8200	750	Other Personnel Services					\$ -
8200	790	Miscellaneous Expenses					\$ -
		<b>8200 Sub Total</b>	<b>\$ 13,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,879</b>

<b>Function 9100 - Community Service</b>							
9100	110	Administrator Salaries					\$ -
9100	120	Classroom Teacher Salaries					\$ -
9100	130	Other Certified Staff Member					\$ -
9100	140	Substitute Teachers					\$ -
9100	150	Paraprofessionals					\$ -
9100	160	Other Support Personnel	\$ 20,000				\$ 20,000
9100	210	Retirement					\$ -
9100	220	FICA					\$ -
9100	230	Group Insurance					\$ -
9100	240	Worker's Compensation	\$ 192				\$ 192
9100	250	Unemployment Compensation	\$ 488				\$ 488
9100	290	Other Employee Benefits					\$ -
9100	310	Professional and Technical Services					\$ -
9100	320	Insurance and Bond Premiums					\$ -
9100	330	Travel					\$ -
9100	350	Repairs and Maintenance					\$ -
9100	360	Rentals					\$ -
9100	370	Communications					\$ -
9100	380	Public Utilities					\$ -
9100	390	Other Purchased Services					\$ -
9100	430	Electricity					\$ -
9100	510	Supplies	\$ 5,000				\$ 5,000
9100	520	Textbooks					\$ -
9100	530	Periodicals					\$ -
9100	570	Food					\$ -
9100	590	Other Materials and Supplies					\$ -
9100	610	Library Books					\$ -
9100	621	AV Materials-Capitalized					\$ -
9100	622	AV Materials (Non Capitalized)					\$ -
9100	630	Building/Fixed Equipment					\$ -
9100	641	Furniture, Fixtures-Capitalized					\$ -
9100	642	Furniture, Fixtures (Non Capitalized)					\$ -
9100	643	Computer Hardware-Capitalized					\$ -
9100	644	Computer Hardware (Non Capitalized)					\$ -
9100	680	Remodeling/Renovations					\$ -
9100	690	Computer Software					\$ -
9100	720	Interest Payment / Debt Service					\$ -

Func	Obj	Description	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
9100	730	Dues and Fees					\$ -
9100	750	Other Personnel Services					\$ -
9100	790	Miscellaneous Expenses					\$ -
<b>9100 Sub Total</b>			<b>\$ 25,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,680</b>

**Function 9200 - Debt Service**

9200	710	Redemption of Principal					\$ -
9200	720	Interest Payment / Debt Service			\$ 3,900		\$ 3,900
<b>9200 Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,900</b>	<b>\$ -</b>	<b>\$ 3,900</b>

		Reserve Fund					\$ -
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<b>Total Expenses</b>	<b>\$ 1,178,731</b>	<b>\$ 20,000</b>	<b>\$ 3,900</b>	<b>\$ 75,000</b>	<b>\$ 1,277,631</b>
<b>Total Revenue</b>	<b>\$ 1,231,158</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 1,351,158</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 52,427</b>	<b>\$ 25,000</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ 73,527</b>

**Other Financing Sources (Uses)**

3600		Transfers In					\$ -
3700		Transfers In (Long-Term Debt & Sale of Capital Assets)					\$ -
9700		Transfers Out					\$ -
<b>Total Other Financing Sources (Uses)</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Net Change in Fund Balance</b>	<b>\$ 52,427</b>	<b>\$ 25,000</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ 73,527</b>
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<b>Beginning Fund Balance (as of June 30, 2024)</b>	<b>\$ 118,264</b>				<b>\$ 118,264</b>
<b>Adjustments to Beginning Fund Balance</b>					<b>\$ -</b>
<b>Restated Beginning Fund Balance (per audit report)</b>	<b>\$ 118,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,264</b>

<b>Ending Fund Balance</b>	<b>\$ 170,690</b>	<b>\$ 25,000</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ 191,790</b>
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## 2024-25 Budget Summary

5164 Atlantic Montessori Charter School - West Campus

Projected UFTE	135.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>Revenue</b>					
3200 - Federal Through State and Local	\$ -	\$ -	\$ -	\$ -	\$ -
3300 - Revenues from State Sources	\$ 142,929	\$ -	\$ -	\$ 75,000	\$ 217,929
3310 - FEFP Funding	\$ 973,229	\$ -	\$ -	\$ -	\$ 973,229
3400 - Revenues From Local Sources	\$ 115,000	\$ 45,000	\$ -	\$ -	\$ 160,000
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,231,158</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 1,351,158</b>

### Expenses

#### 5000 Functions - Academic Programs

100s - Salaries	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
200s - Employee Costs	\$ 48,308	\$ -	\$ -	\$ -	\$ 48,308
300s - Services and Contracts	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 20,400	\$ -	\$ -	\$ -	\$ 20,400
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5000's Academic Programs</b>	<b>\$ 470,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,458</b>

#### 6000 Functions - Support and Student Services

100s - Salaries	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
200s - Employee Costs	\$ 1,528	\$ -	\$ -	\$ -	\$ 1,528
300s - Services and Contracts	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6000's Support and Student Services</b>	<b>\$ 28,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,028</b>

#### 7000 - Administrative Services (excluding 7900 Facilities)

100s - Salaries	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
200s - Employee Costs	\$ 27,486	\$ -	\$ -	\$ -	\$ 27,486
300s - Services and Contracts	\$ 68,700	\$ -	\$ -	\$ -	\$ 68,700
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 7,500	\$ 20,000	\$ -	\$ -	\$ 27,500
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
<b>Total 7000's Administrative Services</b>	<b>\$ 233,686</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,686</b>

#### 7900 - Facilities Operations

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 294,500	\$ -	\$ -	\$ 75,000	\$ 369,500
400s - Power Services	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500
500s - Supplies and Materials	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
<b>Total 7900 Facilities Operations</b>	<b>\$ 392,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 467,000</b>

#### 8000 - Maint Plant & Administrative Tech Services

100s - Salaries	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
200s - Employee Costs	\$ 3,879	\$ -	\$ -	\$ -	\$ 3,879
300s - Services and Contracts	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 8000 Maint Plant &amp; Adm Tech Services</b>	<b>\$ 28,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,879</b>

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>9000 - Community Services</b>					
100s - Salaries	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
200s - Employee Costs	\$ 680	\$ -	\$ -	\$ -	\$ 680
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ 3,900	\$ -	\$ 3,900
<b>Total 9000 Community Services</b>	<b>\$ 25,680</b>	<b>\$ -</b>	<b>\$ 3,900</b>	<b>\$ -</b>	<b>\$ 29,580</b>
<b>Reserve Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 1,178,731</b>	<b>\$ 20,000</b>	<b>\$ 3,900</b>	<b>\$ 75,000</b>	<b>\$ 1,277,631</b>
<b>Total Revenue</b>	<b>\$ 1,231,158</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 1,351,158</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 52,427</b>	<b>\$ 25,000</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ 73,527</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 52,427</b>	<b>\$ 25,000</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ 73,527</b>
<b>Beginning Fund Balance (as of 6/30/2023)</b>	<b>\$ 118,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,264</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restated Beginning Fund Balance (per audit report)</b>	<b>\$ 118,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,264</b>
<b>Ending Fund Balance</b>	<b>\$ 170,690</b>	<b>\$ 25,000</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ 191,790</b>

## 2024-25 Budget Summary By Function

5164 Atlantic Montessori Charter School - West Campus

<b>Projected UFTE</b>	<b>135.00</b>
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>Revenue</b>					
3200 Federal Through State and Local	\$ -	\$ -	\$ -	\$ -	\$ -
3300 Revenues from State Sources	\$ 142,929	\$ -	\$ -	\$ 75,000	\$ 217,929
3310 FEFP Funding	\$ 973,229	\$ -	\$ -	\$ -	\$ 973,229
3400 Revenues From Local Sources	\$ 115,000	\$ 45,000	\$ -	\$ -	\$ 160,000
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,231,158</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 1,351,158</b>

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>Expenses</b>					
5000 Academic Programs	\$ 470,458	\$ -	\$ -	\$ -	\$ 470,458
6000 Support and Student Services	\$ 28,028	\$ -	\$ -	\$ -	\$ 28,028
7100 Board	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
7300 School Administration	\$ 168,686	\$ -	\$ -	\$ -	\$ 168,686
7400 Facilities and Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7500 Fiscal Services	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
7600 Food Services	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
7700 Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
7800 Pupil Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7900 Operation of Plant	\$ 392,000	\$ -	\$ -	\$ 75,000	\$ 467,000
8100 Maintenance of Plant	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
8200 Administrative Technology Services	\$ 13,879	\$ -	\$ -	\$ -	\$ 13,879
9100 Community Services	\$ 25,680	\$ -	\$ -	\$ -	\$ 25,680
9200 Debt Service	\$ -	\$ -	\$ 3,900	\$ -	\$ 3,900

<b>Reserve Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Total Expenses</b>	<b>\$ 1,178,731</b>	<b>\$ 20,000</b>	<b>\$ 3,900</b>	<b>\$ 75,000</b>	<b>\$ 1,277,631</b>
<b>Total Revenue</b>	<b>\$ 1,231,158</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 1,351,158</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 52,427</b>	<b>\$ 25,000</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ 73,527</b>

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

<b>Net Change in Fund Balance</b>	<b>\$ 52,427</b>	<b>\$ 25,000</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ 73,527</b>
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<b>Beginning Fund Balance (as of 6/30/2023)</b>	<b>\$ 118,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,264</b>
<b>Adjust. to Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restated Beginning Fund Balance (per audit report)</b>	<b>\$ 118,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,264</b>

<b>Ending Fund Balance</b>	<b>\$ 170,690</b>	<b>\$ 25,000</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ 191,790</b>
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