

Atlantic Montessori Charter School 5029

2016-2017 Budget

		2016-2017		
		Number	Rate	Amount
Number of Students	K-3	125		
Revenues:				
State Apportionment	FTE/State Funding Per-Student Basic 101 Funding		\$ 6,685	\$835,630
School Based	Lunches 40 lunches at \$3.00 per meal			21,600
	Before School Care 15 children \$2.00 a day		15	5,400
	Loan			0
	After School Care \$160 a month		35	50,400
	Total Revenues			\$913,030
Expenses:				
Salaries:	Teachers Regular Ed Teachers	\$ 40,000	7	\$280,000
	Teacher Specialist ESE/Assitant Principal	\$ 60,000	2	120,000
	Instructional Support	\$ 12,700	3	38,100
	Director	\$ 50,000	1	50,000
	After Care Care 2 PM to 6 PM	\$ 7,200	1	7,200
	Part time Support	\$ -	0	0
	Interventionist	20000	1	20,000
	Total Salary			\$515,300
	Health Insurance Fulltime			36,000
Benefits:	Payroll Taxes	6.0%		30,920
	Workers Compensation	1.0%		5,150
	Manager Exempt Benefits		0	0
	Total Benefits			\$72,070
Operating Expenses:	Textbooks/Workbooks		\$	5,000
	Supplies		\$	6,000
	Equipment/Furniture/Copier		\$	10,000
	Contract Services Lunches 40 participating \$2.00 a meal		\$	14,400
	Legal		\$	5,000
	Accounting Services		\$	18,000
	Advertising/Marketing		\$	500
	Electric/Water		\$	12,240
	Telephone/Internet Services		\$	3,500
	Liability & Property Insurance		\$	5,000
	Testing & Assessment		\$	1,000
	Staff Development Materials		\$	500
	Consultant ESE Services/Speech/other as needed		\$	18,000
	Consulting Gov Training purchased already			
	Professional Development		\$	2,500
	Travel		\$	1,025
	Postage		\$	1,700
	Lease		\$	139,200
	Debt Retirement		\$	25,000
	Grounds & Maintenance/SIGN/Window Tinting		\$	2,500
	Miscellaneous		\$	500
	Alarms/Fire Equipment/Safety/Cameras/Window Screen/Back Flow		\$	1,800
	Finger Printing retention fee		\$	240
	Housekeeping		\$	13,000
	Payroll Service 19@ \$360		\$	6,840
	Total Operating Expenses			\$306,445
	Total Expenses			\$893,815
	Net Operating Income/(Loss)			\$19,215
	Beginning Fund Balance			0
	Ending Fund Balance			19,215