

2023-24 Budget Summary

5164 Atlantic Montessori Charter School - West Campus

Projected UFTE	145.00
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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	\$ 148,978	\$ -	\$ -	\$ 75,000	\$ 223,978
3310 - FEFP Funding	\$ 990,032	\$ -	\$ -	\$ -	\$ 990,032
3400 - Revenues From Local Sources	\$ 135,000	\$ 45,000	\$ -	\$ -	\$ 180,000
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,274,010	\$ 45,000	\$ -	\$ 75,000	\$ 1,394,010

Expenses

5000 Functions - Academic Programs

100s - Salaries	\$ 435,500	\$ -	\$ -	\$ -	\$ 435,500
200s - Employee Costs	\$ 51,701	\$ -	\$ -	\$ -	\$ 51,701
300s - Services and Contracts	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5000's Academic Programs	\$ 516,201	\$ -	\$ -	\$ -	\$ 516,201

6000 Functions - Support and Student Services

100s - Salaries	\$ 22,800	\$ -	\$ -	\$ -	\$ 22,800
200s - Employee Costs	\$ 2,403	\$ -	\$ -	\$ -	\$ 2,403
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6000's Support and Student Services	\$ 26,703	\$ -	\$ -	\$ -	\$ 26,703

7000 - Administrative Services (excluding 7900 Facilities)

100s - Salaries	\$ 102,000	\$ -	\$ -	\$ -	\$ 102,000
200s - Employee Costs	\$ 40,751	\$ -	\$ -	\$ -	\$ 40,751
300s - Services and Contracts	\$ 61,500	\$ -	\$ -	\$ -	\$ 61,500
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 2,500	\$ 20,000	\$ -	\$ -	\$ 22,500
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 69,500	\$ -	\$ -	\$ -	\$ 69,500
Total 7000's Administrative Services	\$ 276,251	\$ 20,000	\$ -	\$ -	\$ 296,251

7900 - Facilities Operations

100s - Salaries	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
200s - Employee Costs	\$ 6,575	\$ -	\$ -	\$ -	\$ 6,575
300s - Services and Contracts	\$ 253,600	\$ -	\$ -	\$ 75,000	\$ 328,600
400s - Power Services	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
500s - Supplies and Materials	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 7900 Facilities Operations	\$ 335,175	\$ -	\$ -	\$ 75,000	\$ 410,175

8000 - Maint Plant & Administrative Tech Services

100s - Salaries	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
200s - Employee Costs	\$ 1,125	\$ -	\$ -	\$ -	\$ 1,125
300s - Services and Contracts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 8000 Maint Plant & Adm Tech Services	\$ 21,125	\$ -	\$ -	\$ -	\$ 21,125

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
9000 - Community Services					
100s - Salaries	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
200s - Employee Costs	\$ 1,687	\$ -	\$ -	\$ -	\$ 1,687
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ 3,900	\$ -	\$ 3,900
Total 9000 Community Services	\$ 20,187	\$ -	\$ 3,900	\$ -	\$ 24,087
Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,195,642	\$ 20,000	\$ 3,900	\$ 75,000	\$ 1,294,542
Total Revenue	\$ 1,274,010	\$ 45,000	\$ -	\$ 75,000	\$ 1,394,010
Excess of Revenues Over Expenses	\$ 78,369	\$ 25,000	\$ (3,900)	\$ -	\$ 99,469
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	\$ 78,369	\$ 25,000	\$ (3,900)	\$ -	\$ 99,469
Beginning Fund Balance (as of 6/30/2023)	\$ (75,903)	\$ -	\$ -	\$ -	\$ (75,903)
Adjustments to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ (75,903)	\$ -	\$ -	\$ -	\$ (75,903)
Ending Fund Balance	\$ 2,466	\$ 25,000	\$ (3,900)	\$ -	\$ 23,566