

# Atlantic Montessori Charter School 5164

2016-2017 Budget

		2016-2017		
		Number	Rate	Amount
<b>Number of Students</b>	K-5	144		
<b>Revenues:</b>				
<b>State Apportionment School Based</b>	FTE/State Funding Per-Student Basic 101 Funding		\$ 6,685	\$962,640
	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
	CSP Grant			75,000
	<b>Total Revenues</b>			<b>\$1,115,040</b>
<b>Expenses:</b>				
<b>Salaries:</b>	Teachers Regular Ed Teachers	\$ 40,000	7	\$280,000
	Teacher Specialist ESE/Assitant Principal	\$ 60,000	2	120,000
	Instructional Support	\$ 12,700	7	88,900
	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
	<b>Total Salary</b>			<b>\$566,100</b>
	Health Insurance Fulltime			36,000
	Payroll Taxes	6.0%		33,970
<b>Benefits:</b>	Workers Compensation	1.0%		5,660
	Manager Exempt Benefits		0	0
	<b>Total Benefits</b>			<b>\$75,630</b>
<b>Operating Expenses:</b>	Textbooks/Workbooks		\$	10,000
	Computers/Technology		\$	18,000
	Supplies		\$	6,000
	Text Books		\$	26,000
	Equipment/Furniture/Copier		\$	25,000
	Contract Services Lunches 40 participating \$2.00 a meal		\$	14,400
	Legal		\$	25,000
	Accounting Services		\$	12,000
	Advertising/Marketing		\$	2,160
	Electric/Water		\$	12,240
	Telephone/Internet Services		\$	3,500
	Liability & Property Insurance		\$	5,000
	Testing & Assessment		\$	500
	Staff Development Materials		\$	500
	Consultant ESE Services/Speech/other as needed		\$	18,000
	Consulting Gov Training purchased already			
	Professional Development		\$	2,500
	Travel		\$	3,500
	Postage		\$	1,700
	Lease		\$	170,000
	Debt Retirement		\$	25,000
	Grounds & Maintenance/SIGN/Window Tinting		\$	2,500
	Miscellaneous		\$	500
	Alarms/Fire Equipment/Saftey/Cameras/Wwindow Screen/Back Flow		\$	15,000
	Finger Printing retention fee		\$	240
	Housekeeping		\$	13,000
	Payroll Service 19@ \$360		\$	6,840
	<b>Total Operating Expenses</b>			<b>\$409,080</b>
	<b>Total Expenses</b>			<b>\$1,050,810</b>
	<b>Net Operating Income/(Loss)</b>			<b>\$64,230</b>
	<b>Beginning Fund Balance</b>			<b>0</b>
	<b>Ending Fund Balance</b>			<b>64,230</b>