

2021-22 Budget Summary By Function

5164 Atlantic Montessori Charter School - West Campus

Projected UFTE	150.00
----------------	--------

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Revenue					
3200 Federal Through State and Local	\$ -	\$ -	\$ -	\$ -	\$ -
3300 Revenues from State Sources	\$ 164,807	\$ -	\$ -	\$ 75,000	\$ 239,807
3310 FEFP Funding	\$ 929,043	\$ -	\$ -	\$ -	\$ 929,043
3400 Revenues From Local Sources	\$ 96,000	\$ 18,000	\$ -	\$ -	\$ 114,000
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,189,850	\$ 18,000	\$ -	\$ 75,000	\$ 1,282,850

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Expenses					
5000 Academic Programs	\$ 562,444	\$ -	\$ -	\$ -	\$ 562,444
6000 Support and Student Services	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
7100 Board	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500
7300 School Administration	\$ 220,772	\$ -	\$ -	\$ -	\$ 220,772
7400 Facilities and Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7500 Fiscal Services	\$ 25,200	\$ -	\$ -	\$ -	\$ 25,200
7600 Food Services	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
7700 Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
7800 Pupil Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7900 Operation of Plant	\$ 308,405	\$ -	\$ -	\$ 75,000	\$ 383,405
8100 Maintenance of Plant	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
8200 Administrative Technology Services	\$ 11,125	\$ -	\$ -	\$ -	\$ 11,125
9100 Community Services	\$ 20,187	\$ -	\$ -	\$ -	\$ 20,187
9200 Debt Service	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500

Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
---------------------	------	------	------	------	------

Total Expenses	\$ 1,166,133	\$ 15,000	\$ 7,500	\$ 75,000	\$ 1,263,633
Total Revenue	\$ 1,189,850	\$ 18,000	\$ -	\$ 75,000	\$ 1,282,850
Excess of Revenues Over Expenses	\$ 23,717	\$ 3,000	\$ (7,500)	\$ -	\$ 19,217

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	\$ 23,717	\$ 3,000	\$ (7,500)	\$ -	\$ 19,217
-----------------------------------	------------------	-----------------	-------------------	-------------	------------------

Beginning Fund Balance (as of 6/30/2021)	\$ 222,144	\$ -	\$ -	\$ -	\$ 222,144
Adjust. to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ 222,144	\$ -	\$ -	\$ -	\$ 222,144

Ending Fund Balance	\$ 245,861	\$ 3,000	\$ (7,500)	\$ -	\$ 241,361
----------------------------	-------------------	-----------------	-------------------	-------------	-------------------