

2020-21 Budget Summary

5130 Greentree Prep Charter School

Projected UFTE	193.50
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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	\$ 264,458	\$ 16,000	\$ -	\$ 96,900	\$ 377,358
3310 - FEPP Funding	\$ 1,199,832	\$ -	\$ -	\$ -	\$ 1,199,832
3400 - Revenues From Local Sources	\$ 143,000	\$ -	\$ -	\$ -	\$ 143,000
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,607,290	\$ 16,000	\$ -	\$ 96,900	\$ 1,720,190

Expenses

5000 Functions - Academic Programs

100s - Salaries	\$ 665,750	\$ -	\$ -	\$ -	\$ 665,750
200s - Employee Costs	\$ 74,124	\$ -	\$ -	\$ -	\$ 74,124
300s - Services and Contracts	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 46,325	\$ -	\$ -	\$ -	\$ 46,325
600s - Capitalized Expenses	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
700s - Other Miscellaneous Costs	\$ 150	\$ -	\$ -	\$ -	\$ 150
Total 5000's Academic Programs	\$ 790,849	\$ -	\$ -	\$ -	\$ 790,849

6000 Functions - Support and Student Services

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
600s - Capitalized Expenses	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6000's Support and Student Services	\$ 26,500	\$ -	\$ -	\$ -	\$ 26,500

7000 - Administrative Services (excluding 7900 Facilities)

100s - Salaries	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000
200s - Employee Costs	\$ 20,668	\$ -	\$ -	\$ -	\$ 20,668
300s - Services and Contracts	\$ 78,600	\$ -	\$ -	\$ -	\$ 78,600
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 59,300	\$ -	\$ -	\$ -	\$ 59,300
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 29,986	\$ -	\$ -	\$ -	\$ 29,986
Total 7000's Administrative Services	\$ 383,554	\$ -	\$ -	\$ -	\$ 383,554

7900 - Facilities Operations

100s - Salaries	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 318,000	\$ -	\$ -	\$ 85,000	\$ 403,000
400s - Power Services	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
500s - Supplies and Materials	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 2,600	\$ -	\$ -	\$ -	\$ 2,600
Total 7900 Facilities Operations	\$ 357,100	\$ -	\$ -	\$ 85,000	\$ 442,100

8000 - Maint Plant & Administrative Tech Services

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 7,276	\$ -	\$ -	\$ -	\$ 7,276
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 8000 Maint Plant & Adm Tech Services	\$ 65,276	\$ -	\$ -	\$ -	\$ 65,276

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
9000 - Community Services					
100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 9000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,623,279	\$ -	\$ -	\$ 85,000	\$ 1,708,279
Total Revenue	\$ 1,607,290	\$ 16,000	\$ -	\$ 96,900	\$ 1,720,190
Excess of Revenues Over Expenses	\$ (15,989)	\$ 16,000	\$ -	\$ 11,900	\$ 11,912
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	\$ (15,989)	\$ 16,000	\$ -	\$ 11,900	\$ 11,912
Beginning Fund Balance (as of 6/30/2020)	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ (15,989)	\$ 16,000	\$ -	\$ 11,900	\$ 11,912