

## 2023-24 Budget Summary By Function

5130 Greentree Prep Charter School

Projected UFTE	300.00
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REVENUE	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
3200 Federal Through State and Local	\$ -	\$ -	\$ -	\$ -	\$ -
3300 Revenues from State Sources	\$ 310,868	\$ -	\$ -	\$ 180,000	\$ 490,868
3310 FEFP Funding	\$ 2,209,449	\$ -	\$ -	\$ -	\$ 2,209,449
3400 Revenues From Local Sources	\$ 170,000	\$ 21,000	\$ -	\$ -	\$ 191,000
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,690,317</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 2,891,317</b>

EXPENSES	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
5000 Academic Programs	\$ 1,274,181	\$ -	\$ -	\$ -	\$ 1,274,181
6000 Support and Student Services	\$ 46,500	\$ -	\$ -	\$ -	\$ 46,500
7100 Board	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
7300 School Administration	\$ 477,272	\$ -	\$ -	\$ -	\$ 477,272
7400 Facilities and Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7500 Fiscal Services	\$ 42,500	\$ -	\$ -	\$ -	\$ 42,500
7600 Food Services	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000
7700 Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
7800 Pupil Transportation Services	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
7900 Operation of Plant	\$ 692,555	\$ -	\$ -	\$ -	\$ 692,555
8100 Maintenance of Plant	\$ 106,287	\$ -	\$ -	\$ -	\$ 106,287
8200 Administrative Technology Services	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
9100 Community Services	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
9200 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Reserve Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Total Expenses</b>	<b>\$ 2,713,294</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,734,294</b>
<b>Total Revenue</b>	<b>\$ 2,690,317</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 2,891,317</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (22,977)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 157,023</b>

Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Net Change in Fund Balance</b>	<b>\$ (22,977)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 157,023</b>
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<b>Beginning Fund Balance (as of 6/30/2023)</b>	<b>\$ 250,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,410</b>
<b>Adjust. to Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restated Beginning Fund Balance (per audit report)</b>	<b>\$ 250,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,410</b>

<b>Ending Fund Balance</b>	<b>\$ 227,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 407,433</b>
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