

2021-22 Budget Summary

5209 Ascend Career Academy

Projected UFTE	261.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Revenue					
3200 - Federal Through State and Local	\$ 4,000	\$ 116,589	\$ -	\$ -	\$ 120,589
3300 - Revenues from State Sources	\$ 258,410	\$ -	\$ -	\$ 120,000	\$ 378,410
3310 - FEFP Funding	\$ 1,648,756	\$ -	\$ -	\$ -	\$ 1,648,756
3400 - Revenues From Local Sources	\$ 51,600	\$ 238,400	\$ -	\$ -	\$ 290,000
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,962,766	\$ 354,989	\$ -	\$ 120,000	\$ 2,437,755

Expenses

5000 Functions - Academic Programs

100s - Salaries	\$ 524,672	\$ -	\$ -	\$ -	\$ 524,672
200s - Employee Costs	\$ 47,500	\$ -	\$ -	\$ -	\$ 47,500
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 17,850	\$ -	\$ -	\$ -	\$ 17,850
600s - Capitalized Expenses	\$ 114,750	\$ -	\$ -	\$ -	\$ 114,750
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5000's Academic Programs	\$ 704,772	\$ -	\$ -	\$ -	\$ 704,772

6000 Functions - Support and Student Services

100s - Salaries	\$ 94,000	\$ -	\$ -	\$ -	\$ 94,000
200s - Employee Costs	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
300s - Services and Contracts	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 6,100	\$ -	\$ -	\$ -	\$ 6,100
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Total 6000's Support and Student Services	\$ 118,600	\$ -	\$ -	\$ -	\$ 118,600

7000 - Administrative Services (excluding 7900 Facilities)

100s - Salaries	\$ 388,337	\$ 7,500	\$ -	\$ -	\$ 395,837
200s - Employee Costs	\$ 42,400	\$ 700	\$ -	\$ -	\$ 43,100
300s - Services and Contracts	\$ 164,170	\$ -	\$ -	\$ -	\$ 164,170
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 6,000	\$ 116,589	\$ -	\$ -	\$ 122,589
600s - Capitalized Expenses	\$ 23,000	\$ -	\$ -	\$ -	\$ 23,000
700s - Other Miscellaneous Costs	\$ 166,500	\$ -	\$ -	\$ -	\$ 166,500
Total 7000's Administrative Services	\$ 790,407	\$ 124,789	\$ -	\$ -	\$ 915,196

7900 - Facilities Operations

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 309,561	\$ -	\$ -	\$ 120,000	\$ 429,561
400s - Power Services	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 7900 Facilities Operations	\$ 357,561	\$ -	\$ -	\$ 120,000	\$ 477,561

8000 - Maint Plant & Administrative Tech Services

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 49,500	\$ -	\$ -	\$ -	\$ 49,500
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 8000 Maint Plant & Adm Tech Services	\$ 49,500	\$ -	\$ -	\$ -	\$ 49,500

	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	\$ 2,020,840	\$ 124,789	\$ -	\$ 120,000	\$ 2,265,629
Total Revenue	\$ 1,962,766	\$ 354,989	\$ -	\$ 120,000	\$ 2,437,755
Excess of Revenues Over Expenses	\$ (58,074)	\$ 230,200	\$ -	\$ -	\$ 172,126
Other Financing Sources (Uses)					
Transfers In	\$ 47,074	\$ -	\$ -	\$ -	\$ 47,074
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ (47,074)	\$ -	\$ -	\$ (47,074)
Total Other Financing Sources (Uses)	\$ 47,074	\$ (47,074)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (11,000)	\$ 183,126	\$ -	\$ -	\$ 172,126
Beginning Fund Balance (as of 6/30/2021)	\$ 208,267	\$ -	\$ -	\$ -	\$ 208,267
Adjustments to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ 208,267	\$ -	\$ -	\$ -	\$ 208,267
Ending Fund Balance	\$ 197,267	\$ 183,126	\$ -	\$ -	\$ 380,393