

2024-25 Budget Summary

5209 Ascend Career Academy

Projected UFTE	249.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Revenue					
3200 - Federal Through State and Local	\$ 291,312	\$ -	\$ -	\$ -	\$ 291,312
3300 - Revenues from State Sources	\$ 230,971	\$ 175,000	\$ -	\$ 131,840	\$ 537,811
3310 - FEFP Funding	\$ 1,629,926	\$ -	\$ -	\$ -	\$ 1,629,926
3400 - Revenues From Local Sources	\$ 22,800	\$ 405,000	\$ -	\$ -	\$ 427,800
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,175,009	\$ 580,000	\$ -	\$ 131,840	\$ 2,886,849

Expenses

5000 Functions - Academic Programs

100s - Salaries	\$ 789,040	\$ -	\$ -	\$ -	\$ 789,040
200s - Employee Costs	\$ 93,244	\$ -	\$ -	\$ -	\$ 93,244
300s - Services and Contracts	\$ 302,650	\$ -	\$ -	\$ -	\$ 302,650
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 32,375	\$ -	\$ -	\$ -	\$ 32,375
600s - Capitalized Expenses	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5000's Academic Programs	\$ 1,258,309	\$ -	\$ -	\$ -	\$ 1,258,309

6000 Functions - Support and Student Services

100s - Salaries	\$ 147,622	\$ -	\$ -	\$ -	\$ 147,622
200s - Employee Costs	\$ 17,714	\$ -	\$ -	\$ -	\$ 17,714
300s - Services and Contracts	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Total 6000's Support and Student Services	\$ 174,336	\$ -	\$ -	\$ -	\$ 174,336

7000 - Administrative Services (excluding 7900 Facilities)

100s - Salaries	\$ 409,597	\$ -	\$ -	\$ -	\$ 409,597
200s - Employee Costs	\$ 52,349	\$ -	\$ -	\$ -	\$ 52,349
300s - Services and Contracts	\$ 152,290	\$ -	\$ -	\$ -	\$ 152,290
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 16,000	\$ 291,312	\$ -	\$ -	\$ 307,312
600s - Capitalized Expenses	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
700s - Other Miscellaneous Costs	\$ 84,896	\$ 20,000	\$ -	\$ -	\$ 104,896
Total 7000's Administrative Services	\$ 750,133	\$ 311,312	\$ -	\$ -	\$ 1,061,445

7900 - Facilities Operations

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 222,285	\$ -	\$ -	\$ 294,000	\$ 516,285
400s - Power Services	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 218,064	\$ -	\$ -	\$ -	\$ 218,064
Total 7900 Facilities Operations	\$ 500,349	\$ -	\$ -	\$ 294,000	\$ 794,349

8000 - Maint Plant & Administrative Tech Services

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 39,655	\$ -	\$ -	\$ -	\$ 39,655
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 8000 Maint Plant & Adm Tech Services	\$ 39,655	\$ -	\$ -	\$ -	\$ 39,655

	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	\$ 2,722,782	\$ 311,312	\$ -	\$ 294,000	\$ 3,328,094
Total Revenue	\$ 2,175,009	\$ 580,000	\$ -	\$ 131,840	\$ 2,886,849
Excess of Revenues Over Expenses	\$ (547,773)	\$ 268,688	\$ -	\$ (162,160)	\$ (441,245)
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	\$ (547,773)	\$ 268,688	\$ -	\$ (162,160)	\$ (441,245)
Beginning Fund Balance (as of 6/30/2023)	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000
Adjustments to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000
Ending Fund Balance	\$ 77,228	\$ 268,688	\$ -	\$ (162,160)	\$ 183,756