

Charlevoix Montessori Academy for the Arts

Account	Preliminary Actual	Budgeted 2019-20	Yearly Increase	% Increase	Estimated 2020-21	Yearly Increase	% Increase	Estimated 2021-22	Yearly Increase	% Increase	Estimated 2022-23	Yearly Increase	% Increase	Estimated 2023-24	Yearly Increase
1	Beginning Fund Equity	\$62,326	(\$51,223)		\$12,937			#DIV/0!			#DIV/0!			#DIV/0!	
2	Add: Revenues														
3	11x Local Sources	\$20,484	\$7,020	(\$13,464)	-65.73%	\$0	(\$7,020)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
4	51x Local Rec'd Thru Another Public Sch.	\$8,655	\$8,000	(\$655)	-7.57%	\$0	(\$8,000)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
5	2xx Other Political Sub.	\$0	\$800	\$800	100.00%	\$0	(\$900)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
6	3xx State Sources	\$348,730	\$436,290	\$87,560	25.11%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
7	4xx Federal Sources	\$39,269	\$36,200	(\$3,069)	-7.82%	\$0	(\$36,200)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
8	52x-6xx Incoming Transfers & Other	\$42,352	\$0	(\$42,352)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
9	TOTAL REVENUES, ETC.	\$459,490	\$488,310	\$28,820	6.27%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10	TOTAL RESOURCES AVAILABLE	\$521,816	\$437,087	(\$84,730)	-16.24%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
11	Less: Expenditures														
12	1xx Classroom Inst.	\$347,982	\$272,275	(\$75,707)	-21.76%	\$0	(\$272,275)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
13	Support Services:														
14	21x Pupil	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
15	22x Instructional Staff	\$7,164	\$4,320	(\$2,844)	-39.70%	\$0	(\$4,320)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
16	23x General Administration	\$54,269	\$30,475	(\$23,794)	-43.84%	\$0	(\$30,475)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
17	24x School Administration	\$58,732	\$42,350	(\$16,382)	-27.89%	\$0	(\$42,350)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
18	25x Business	\$11,961	\$9,000	(\$2,961)	-24.76%	\$0	(\$9,000)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
19	26x Operation & Maintenance	\$51,550	\$34,495	(\$17,055)	-33.08%	\$0	(\$34,495)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
20	27x Transportation	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
21	28x Central	\$730	\$200	(\$530)	-72.60%	\$0	(\$200)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
22	29x Other	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
23	3xx Community Services	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
24	41,42,43 Outgoing Transfers	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
25	45x Facilities Acq.	\$9,619	\$0	(\$9,619)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
26	51x Debt Service	\$31,032	\$31,035	\$3	0.01%	\$0	(\$31,035)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
27	6xx Fund Modifications	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
28	TOTAL EXP. & OUTGOING TRANSFERS	\$573,040	\$424,150	(\$148,890)	-25.98%	\$0	(\$424,150)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
29	ENDING FUND BALANCE	(\$51,223)	\$12,937	\$64,160	-125.26%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Notes:

