

# Location-Department Budget with Notes

MARA-A9999 - Maritime Academy-No Department (Location Level)

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Items	Comments	Item Subtotals	2024 Budget
<b>Revenues</b>			
<b>40005 - 40005-State grants (use an item code for each state)</b>			
40005 - State grants	Sent from Allocation "Cost Reimbursement Allocation - Cost Reimbursement Allocation - State" (4.30%)		148,914
<b>Total 40005 - 40005-State grants (use an item code for each state)</b>			<b>148,914</b>
<b>40015 - 40015-School board contracts and grants</b>			
40015 - School board contracts and gr	Budgeted Unfilled Slots Revenue	-	
40015 - School board contracts and gr	Budgeted Filled Indirect Revenue to be Transferred	-	
40015 - School board contracts and gr	Budgeted Filled Direct Revenue to be Transferred	54,864	
40015 - School board contracts and gr	Budgeted Unfilled Indirect Revenue to be Transferred	-	
40015 - School board contracts and gr	Budgeted Unfilled Direct Revenue to be Transferred	-	
40015 - School board contracts and gr	Budgeted Filled Slots Revenue	402,336	
40015 - School board contracts and grants	Educational Enrichment Share (FTE Worksheet 2023-2024)	24,838	
40015 - School board contracts and gr	Safe Schools Allocation (FTE Worksheet 2023-2024)	8,816	
40015 - School board contracts and gr	Discretionary Local Effort (2023-2023 FTE Worksheet)	61,739	
40015 - School board contracts and gr	Proration to Funds Available (2023-2024 FTE Worksheet)	611	
40015 - School board contracts and grants	Class Size Reduction Funds (2023-2024 FTE Worksheet) adjusted	79,247	
<b>Total 40015 - 40015-School board contracts and grants</b>			<b>632,451</b>
<b>41110 - 41110-Affiliate contributions (transaction will have the project code)</b>			
41110 - Affiliate contributions	Enter comment here		-
<b>Total 41110 - 41110-Affiliate contributions (transaction will have the project code)</b>			<b>-</b>
<b>41300 - 41300-Gifts in kind - goods (tie to the expense account )</b>			
41300 - Gifts in kind - goods	Includes anticipated in-kind lease contribution from PCMI Properties,		106,000
<b>Total 41300 - 41300-Gifts in kind - goods (tie to the expense account )</b>			<b>106,000</b>
<b>Total Revenues</b>			<b>887,365</b>
<b>Expenses</b>			
<b>51000 - 51000-Salaries &amp; wages</b>			
51000-00 - Salaries & wages			403,000

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51000-01 - Merit Increase			8,060
<b>Total 51000 - 51000-Salaries &amp; wages</b>			<b>411,060</b>
<b>51015 - Stipends</b>			
51015 - Stipends	Guardian stipend		5,000
<b>Total 51015 - Stipends</b>			<b>5,000</b>
<b>51035 - 51035-Reimbursed compensation paid</b>			
51035-00 - Reimbursed compensation	50% of business manager salary and benefits		22,474
<b>Total 51035 - 51035-Reimbursed compensation paid</b>			<b>22,474</b>
<b>51200 - 51200-Pension plan contributions</b>			
51200-00 - Pension plan contributions			7,593
<b>Total 51200 - 51200-Pension plan contributions</b>			<b>7,593</b>
<b>51210 - 51210-Health insurance</b>			
51210-00 - Insurance – group health/d			69,394
<b>Total 51210 - 51210-Health insurance</b>			<b>69,394</b>
<b>51215 - 51215-Life/ST, LT disability</b>			
51215-00 - Life/ST, LT disability			2,375
<b>Total 51215 - 51215-Life/ST, LT disability</b>			<b>2,375</b>
<b>51220 - 51220-Education assistance</b>			
51220-00 - Books – college attendees	Enter comment here		-
<b>Total 51220 - 51220-Education assistance</b>			<b>-</b>
<b>51300 - 51300-Workers comp premium</b>			
51300-00 - Workers compensation pre			18,251
<b>Total 51300 - 51300-Workers comp premium</b>			<b>18,251</b>
<b>51310 - 51310-Payroll taxes</b>			
51310-00 - Payroll taxes			31,446
<b>Total 51310 - 51310-Payroll taxes</b>			<b>31,446</b>
<b>51315 - 51315-Unemployment tax</b>			
51315-00 - Unemployment tax			3,360
<b>Total 51315 - 51315-Unemployment tax</b>			<b>3,360</b>

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<b>52000 - 52000-Staff background/drug screen</b>			
52000-00 - Staff background/drug scre	Based on need of new positions		300
<b>Total 52000 - 52000-Staff background/drug screen</b>			<b>300</b>
<b>52010 - 52010-Ads/job postings</b>			
52010-00 - Ads/job postings for staff p	Able to advertise on Bay Districts website for free		-
<b>Total 52010 - 52010-Ads/job postings</b>			<b>-</b>
<b>52100 - 52100-Staff rewards</b>			
52100-00 - Awards: staff (plaques, certi	Staff appericiation		700
<b>Total 52100 - 52100-Staff rewards</b>			<b>700</b>
<b>52105 - 52105-Staff clothing</b>			
52105-00 - Staff clothing and uniforms	Buy school shirts and etc.		1,500
<b>Total 52105 - 52105-Staff clothing</b>			<b>1,500</b>
<b>52115 - 52115-Other personnel expenses</b>			
52115-00 - Other personnel/staff expe	Part-time, contracted position for guidance counselor	10,000	
52115-00 - Other personnel/staff expe	Part-time contracted nurse	5,000	
<b>Total 52115 - 52115-Other personnel expenses</b>			<b>15,000</b>
<b>53000 - 53000-Non-training travel</b>			
53000-05 - Other expense-staff non-tr	Enter comment here		-
<b>Total 53000 - 53000-Non-training travel</b>			<b>-</b>
<b>54005 - 54005-Board meetings</b>			
54005-05 - Other expense-board meet	Enter comment here		-
<b>Total 54005 - 54005-Board meetings</b>			<b>-</b>
<b>54100 - 54100-Education training</b>			
54100-01 - Meals-education training	Meal Cost Base Expression		300
54100-02 - Airfare-education training	Airfare Cost Base Expression		-
54100-03 - Lodging-education training	Lodging Cost Base Expression		900
54100-04 - Ground transportation-edu	Rental Cost Base Expression		225
54100-05 - Other expense-education t	Training Cost Base Expression		900
<b>Total 54100 - 54100-Education training</b>			<b>2,325</b>
<b>54105 - 54105-Treatment/case mgmt</b>			
54105-01 - Meals-treatment/case man	Meal Cost Base Expression		-

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Items	Comments	Item Subtotals	2024 Budget
54105-02 - Airfare-treatment/case ma	Airfare Cost Base Expression		-
54105-03 - Lodging-treatment/case m	Lodging Cost Base Expression		-
54105-04 - Ground transportation-trea	Rental Cost Base Expression		-
54105-05 - Other expense-treatment/c	Training Cost Base Expression		-
<b>Total 54105 - 54105-Treatment/case mgmt</b>			-
<b>54110 - 54110-Compliance/safety training</b>			
54110-01 - Other expense-compliance	Training Cost Base Expression	200	
54110-01 - Other expense-compliance/safety training	Guardian summer training: \$14/hour/ 8 hours/ 8 weeks * TWO guardians	10,000	
			10,200
54110-02 - Meals-compliance/safety tr	Meal Cost Base Expression		-
54110-03 - Airfare-compliance/safety t	Airfare Cost Base Expression		-
54110-04 - Lodging-compliance/safety	Lodging Cost Base Expression		-
54110-05 - Ground transportation-co	Rental Cost Base Expression		-
<b>Total 54110 - 54110-Compliance/safety training</b>			10,200
<b>54120 - 54120-Service model training</b>			
54120-01 - Meals-service model traini	Meal Cost Base Expression		-
54120-02 - Airfare-service model traini	Airfare Cost Base Expression		-
54120-03 - Lodging-service model trai	Lodging Cost Base Expression		-
54120-04 - Ground transportation-serv	Rental Cost Base Expression		-
54120-05 - Other expense-service mod	Training Cost Base Expression		-
<b>Total 54120 - 54120-Service model training</b>			-
<b>54125 - 54125-Professional development</b>			
54125-01 - Meals-professional develo	Meal Cost Base Expression		-
54125-02 - Airfare-professional develo	Airfare Cost Base Expression		-
54125-03 - Lodging-professional devel	Lodging Cost Base Expression		1,500
54125-04 - Ground transportation-pro	Rental Cost Base Expression		630
54125-05 - Other expense-professiona	Training Cost Base Expression		1,000
<b>Total 54125 - 54125-Professional development</b>			3,130
<b>54130 - 54130-Other training</b>			
54130-01 - Meals-other training event	Meal Cost Base Expression		-
54130-02 - Airfare-other training event	Airfare Cost Base Expression		-
54130-03 - Lodging-other training eve	Lodging Cost Base Expression		-
54130-04 - Ground transportation-oth	Rental Cost Base Expression		-
54130-05 - Other expense-other traini	Training Cost Base Expression		-



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Items	Comments	Item Subtotals	2024 Budget
54130-05 - Other expense-other traini	\$150/teacher for PD through Charter Consortium	1,200	
<b>Total 54130 - 54130-Other training</b>			1,200
<b>55005 - 55005-Management consulting</b>			
55005-00 - Management consulting fees	Bay District Fee 5% of Base Funding changed to five percent of \$632,451		31,623
<b>Total 55005 - 55005-Management consulting</b>			31,623
<b>55015 - 55015-Legal fees</b>			
55015-00 - Legal fees	Based on Projected actuals		6,000
<b>Total 55015 - 55015-Legal fees</b>			6,000
<b>55040 - 55040-Professional fees - other</b>			
55040-00 - Professional fees - other	Public school Cognia accreditation Notes (2023-6-7) ksmith@amikids.org: Please provide description of professional fees	1,200	
55040-00 - Professional fees - other	Charter Consortium \$600 annually	600	
<b>Total 55040 - 55040-Professional fees - other</b>			1,800
<b>55100 - 55100-AMIkids professional services fee- direct</b>			
55100-00 - AMIkids professional servic	Budgeted Filled Direct Revenue Generated Expense	54,864	
55100-00 - AMIkids professional servic	Budgeted Unfilled Direct Revenue Generated Expense	-	
<b>Total 55100 - 55100-AMIkids professional services fee- direct</b>			54,864
<b>61000 - 61000-Kitchen Supply/Exp</b>			
61000-00 - Kitchen supplies/expense	Enter comment here	-	
61000-00 - Kitchen supplies/expense	Misc. serving and cleaning supplies, replacing hot table, etc.	1,000	
<b>Total 61000 - 61000-Kitchen Supply/Exp</b>			1,000
<b>61010 - 61010-Food-Prepared</b>			
61010-00 - Food-prepared meals	Enter comment here		-
<b>Total 61010 - 61010-Food-Prepared</b>			-

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Items	Comments	Item Subtotals	2024 Budget
<b>62005 - 62005-Medical Materials/Supply</b>			
62005-00 - Medical materials and sup	Misc items needed		500
<b>Total 62005 - 62005-Medical Materials/Supply</b>			<b>500</b>
<b>63010 - 63010-Student clothing</b>			
63010-00 - Student clothing - not stud	Enter comment here		-
<b>Total 63010 - 63010-Student clothing</b>			<b>-</b>
<b>64040 - 64040-Other trips</b>			
64040-05 - Other expense-other stude	Student Field trips		2,500
<b>Total 64040 - 64040-Other trips</b>			<b>2,500</b>
<b>65000 - 65000-Academic supplies/materials</b>			
65000-00 - Academic supplies/materia	Science supplies		2,500
<b>Total 65000 - 65000-Academic supplies/materials</b>			<b>2,500</b>
<b>65005 - 65005-Academic testing</b>			
65005-00 - Academic testing	STAR Testing	1,120	
65005-00 - Academic testing	PSAT \$11/student @ 100 students	1,100	
<b>Total 65005 - 65005-Academic testing</b>			<b>2,220</b>
<b>65010 - 65010-Educational licenses</b>			
65010-00 - Educational licenses	IXL, ALEKS, etc.		5,000
<b>Total 65010 - 65010-Educational licenses</b>			<b>5,000</b>
<b>65025 - 65025-Aquatic supplies</b>			
65025-00 - Aquatic supplies and expen	Enter comment here		-
<b>Total 65025 - 65025-Aquatic supplies</b>			<b>-</b>
<b>65035 - 65035-Physical Education supplies/exp</b>			
65035-00 - Physical Education supplies	Enter comment here		-
<b>Total 65035 - 65035-Physical Education supplies/exp</b>			<b>-</b>
<b>65040 - 65040-Ropes course experience</b>			
65040-00 - Ropes course experience	Enter comment here		-
<b>Total 65040 - 65040-Ropes course experience</b>			<b>-</b>

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Items	Comments	Item Subtotals	2024 Budget
<b>65050 - 65050-Student awards/incentive</b>			
65050-00 - Other student rewards and	\$250 per quarter		1,000
<b>Total 65050 - 65050-Student awards/incentive</b>			<b>1,000</b>
<b>70000 - 70000-Community development</b>			
70000-00 - Community development	Enter comment here		-
<b>Total 70000 - 70000-Community development</b>			<b>-</b>
<b>70005 - 70005-Advertising and promotion</b>			
70005-00 - Advertising and promotion	Advertising for student enrollment		10,000
<b>Total 70005 - 70005-Advertising and promotion</b>			<b>10,000</b>
<b>70115 - 70115-S/E Food/Beverage</b>			
70115-00 - Special event/fundraiser fo	Special event misc items		3,000
<b>Total 70115 - 70115-S/E Food/Beverage</b>			<b>3,000</b>
<b>71010 - 71010-Software license subscriptions</b>			
71010-00 - Software license subscrip	Enter comment here	-	
71010-00 - Software license subscrip	KnowBe4 Phishing Testing/Training - 1 per Staff FTE	15	
			15
71010-01 - KIDS license, maintenance, etc.	Dynamics 365 KIDS - (1 Per Kids user (Default is FTE less DC)		-
<b>Total 71010 - 71010-Software license subscriptions</b>			<b>15</b>
<b>71015 - 71015-Cloud services</b>			
71015-04 - HR Payroll system subscrip	Ultipro - Employee - (Per FTE)	2,536	
71015-04 - HR Payroll system subscrip	Ultipro - UnPaid Intern - (1 Per Intern (Default is 0))	-	
71015-04 - HR Payroll system subscrip	Ultipro - Paid Intern - (1 Per Intern (Default is 0))	-	
			2,536
71015-10 - Antivirus service	Endpoint - (Per Windows Computer (Default FTE less DC)		286
71015-12 - Document tracking	DocTract - (Per FTE - all staff and paid interns)		104
71015-15 - Accounting software subscription	Sage Intacct - Business User - (BM & ED Based on Prog Staffing)	1,848	
71015-15 - Accounting software subscription	Sage Intacct - Employee User - (1 Per User (Board Approves - Default is 0))	-	
71015-15 - Accounting software subsc	Sage Intacct - Base Fee - (Per Site)	172	
			2,020
71015-17 - Web content filtering soluti	Linewize Youth Content Filter - 1 per non-Foster Care Site	-	

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Items	Comments	Item Subtotals	2024 Budget
71015-17 - Web content filtering solution	Linewize Youth-Foster Care - (1 Per FC Site - Inc. youth personal device filter)	-	-
71015-18 - Online health records	Lauris - (Per Site)		1,120
71015-24 - Time clock application for	Ultipro Timeclock Kiosk - (Per Kiosk (Default is 1))		144
71015-26 - Microsoft Office 365	Office 365 - (Per Computer (Default FTE less DC))		1,032
<b>Total 71015 - 71015-Cloud services</b>			<b>7,242</b>
<b>71025 - 71025-Outside computer services</b>			
71025-00 - Outside computer services	Enter comment here		-
<b>Total 71025 - 71025-Outside computer services</b>			<b>-</b>
<b>71040 - 71040-Telephony services</b>			
71040-01 - Microsoft VoIP service	Teams Calling Plan - 1 per Staff FTE	96	
71040-01 - Microsoft VoIP service	Common Area Phone - 1 per phone not including specific user desk phones	-	
<b>Total 71040 - 71040-Telephony services</b>			<b>96</b>
<b>72000 - 72000-Facility lease</b>			
72000-00 - Facility lease	Leasing 10 sf MOL from PCMI @ \$50k/yr changed to \$106K to agree with the lease agreement - offset by a noncash donation from PCMI waiving rent		106,000
<b>Total 72000 - 72000-Facility lease</b>			<b>106,000</b>
<b>72015 - 72015-Office equipment rent/operating lease</b>			
72015-00 - Office equipment rent/ope	\$100/month copy cost		2,400
<b>Total 72015 - 72015-Office equipment rent/operating lease</b>			<b>2,400</b>
<b>73040 - 73040-Office equipment maint/repair</b>			
73040-00 - Office equipment maintena	Misc equipment repairs		1,000
<b>Total 73040 - 73040-Office equipment maint/repair</b>			<b>1,000</b>
<b>73045 - 73045-Other equipment maint/repair</b>			
73045-00 - Other equipment maintena	Enter comment here		-
<b>Total 73045 - 73045-Other equipment maint/repair</b>			<b>-</b>
<b>74010 - 74010-Academic equipment (&lt;\$7000)</b>			
74010-00 - Academic equipment (<\$1	Enter comment here		-
<b>Total 74010 - 74010-Academic equipment (&lt;\$7000)</b>			<b>-</b>



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<b>75000 - 75000-Auto insurance</b>			
75000-00 - Auto insurance premium	Car/Pick-Up (Additional Vehicle)	-	
75000-00 - Auto insurance premium	Busette (Additional Vehicle)	-	
75000-00 - Auto insurance premium	MiniVan/SUV (Additional Vehicle)	-	
75000-00 - Auto insurance premium	Full Sized Van (Additional Vehicle)	-	
75000-00 - Auto insurance premium	Bus (Additional Vehicle)	-	
75000-00 - Auto insurance premium		3,807	
<b>Total 75000 - 75000-Auto insurance</b>			<b>3,807</b>
<b>75005 - 75005-D&amp;O insurance</b>			
75005-00 - Director and officer (D&O)			1,345
<b>Total 75005 - 75005-D&amp;O insurance</b>			<b>1,345</b>
<b>75015 - 75015-Liability insurance</b>			
75015-00 - Liability insurance premiu			8,609
<b>Total 75015 - 75015-Liability insurance</b>			<b>8,609</b>
<b>75025 - 75025-Property insurance</b>			
75025-00 - Property insurance premiu			1,973
<b>Total 75025 - 75025-Property insurance</b>			<b>1,973</b>
<b>75030 - 75030-Insurance-other</b>			
75030-00 - insurance-other premium			2,917
<b>Total 75030 - 75030-Insurance-other</b>			<b>2,917</b>
<b>76000 - 76000-Office supplies</b>			
76000-00 - General office supplies	Enter comment here	-	
76000-00 - General office supplies	\$100/month*12 months Office Supplies	2,400	
<b>Total 76000 - 76000-Office supplies</b>			<b>2,400</b>
<b>76010 - 76010-Books, subscriptions, memberships</b>			
76010-00 - Books, subscriptions, other	Textbooks for 90+ kids		20,000
<b>Total 76010 - 76010-Books, subscriptions, memberships</b>			<b>20,000</b>
<b>76020 - 76020-Printing &amp; copying-general</b>			
76020-00 - Printing & copying-general	Enter comment here	-	
76020-00 - Printing & copying-general	3 ink cartridges/year/printer*8classrooms*\$50	1,200	
<b>Total 76020 - 76020-Printing &amp; copying-general</b>			<b>1,200</b>

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<b>Total Expenses</b>			<u>886,319</u>
<b>Net Total</b>			<u><u>1,045</u></u>