

**SOUTH BROWARD MONTESSORI CHARTER SCHOOL
 OPERATING BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015**

Account Number	Description	Total	100	410
<u>Revenues</u>				
100 3300 0000 000	FEFP	691,608	691,608	-
100 3460 0000 000	Donations	19,711	19,711	-
100 3490 0000 000	Aftercare	32,592	32,592	-
410 3660 0000 000	Transfers From General	863	-	863
490 3290 0000 000	Grant	175,000	-	-
Total Revenues		919,773	743,910	863
<u>Expenditures</u>				
100 4000 5100 120	Classroom Teachers	127,973	127,973	-
100 4000 5100 150	Classroom Aides	106,366	106,366	-
100 4000 5100 220	Social Security	17,927	17,927	-
100 4000 5100 230	Group Insurance	14,400	14,400	-
100 4000 5100 240	Workers Compensation	1,758	1,758	-
100 4000 5100 250	Unemployment Compensation	7,442	7,442	-
490 4001 5100 310	Contract Services	21,500	-	-
490 4002 5100 510	Supplies	30,000	-	-
490 4004 5100 520	Textbooks	30,000	-	-
490 4006 5100 640	Furniture & Equipment	43,500	-	-
490 4008 5100 642	Computers	42,500	-	-
Total Instruction		443,366	275,866	-
100 4000 7100 310	Legal & Professional	9,000	9,000	-
100 4000 7100 730	Dues & Fees	862	862	-
100 4000 7100 790	Miscellaneous	988	988	-
100 4000 7100 795	Bank Charges	1,016	1,016	-
100 4000 7100 799	District Admin Fee	34,580	34,580	-
Total Board		46,448	46,448	-
100 4000 7300 110	Administrators	65,000	65,000	-
100 4000 7300 160	Administrative Assistants	31,200	31,200	-
100 4000 7300 220	Social Security	7,359	7,359	-
100 4000 7300 240	Workers Compensation	722	722	-
100 4000 7300 250	Unemployment Compensation	1,540	1,540	-
100 7300 7300 320	Insurance	8,038	8,038	-
100 4000 7300 330	Travel	3,447	3,447	-
100 4000 7300 370	Postage	588	588	-
490 4000 7300 390	Advertising	7,500	-	-
100 4000 7300 510	Supplies	16,595	16,595	-
Total School Administration		141,989	134,489	-

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OPERATING BUDGET
ALL FUNDS
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Account Number	Description	Total	100	410
100 4000 7400 360	Rent	85,490	85,490	-
	Total Facilities Acquisition	85,490	85,490	-
100 4000 7500 310	Contract Controller	19,711	19,711	-
100 4000 7500 315	Payroll Processing	1,700	1,700	-
	Total Fiscal Services	21,411	21,411	-
410 4000 7600 510	Supplies	863	-	863
	Total Food Services	863	-	863
100 4000 7800 350	Transportation	150	150	-
	Total Pupil Transportation Services	150	150	-
100 4000 7900 350	Contract Custodian	5,845	5,845	-
100 4000 7900 370	Communications	3,153	3,153	-
100 4000 7900 380	Water Sewer Garbage	1,224	1,224	-
100 4000 7900 430	Electricity	4,491	4,491	-
	Total Operation of Plant	14,713	14,713	-
100 4000 8100 350	Repair & Maintenance	3,941	3,941	-
	Total Maintenance of Plant	3,941	3,941	-
	Total Expenditures	758,369	582,506	863
	Excess of Revenues Over Expenditures	161,404	161,404	-
	Fund Balance (Deficit), July 1, 2014	(135,185)	(135,185)	-
	Fund Balance, June 30, 2015	26,218	26,218	-

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175,000

175,000

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