

**SOUTH BROWARD MONTESSORI CHARTER SCHOOL
BUDGET
BY FUNCTION & OBJECT
FISCAL YEAR 2013-14**

Enrollment	87
Teachers	6
Student:Teacher	14.5

Revenues

100 3300 0000 000	FEFP - Broward Cty Sch Dist	578,070
100 3301 0000 000	Transportaton	3,019
100 3334 0000 000	Florida Teacher's Lead Program	906
490 3261 0000 000	Start Up Grant	175,000

Total Revenues

756,995

Expenditures

100 4000 5100 120	Classroom Teachers	147,490
100 4000 5100 220	Social Security	11,283
100 4000 5100 230	Group Insurance	5,281
100 4000 5100 240	Workers Compensation	1,032
100 4000 5100 250	Unemployment Compensation	2,730
100 4000 5100 199	Teacher Salary Allocation	16,209
100 4000 5100 310	Contracted Services	37,500
490 4000 5100 310	Contracted Services	16,000
100 4000 5100 315	Field Trips	4,400
100 4000 5100 330	Travel	1,000
100 4000 5100 360	Equipment Rental	1,000
100 4000 5100 390	Copy and Printing	1,400
100 4000 5100 510	Instructional Materials	14,006
490 4000 5100 510	Instructional Materials	599
100 4000 5100 511	Yearbook	1,000
100 4000 5100 520	Textbooks	12,400
490 4000 5100 520	Textbooks	26,000
100 4000 5100 640	Furniture and Equipment	1,000
490 4000 5100 641	Capitalized Furniture and Equipment	12,217
100 4000 5100 642	Non Capital Furniture and Equipment	1,100
490 4000 5100 642	Non Capital Furniture and Equipment	25,000
100 4000 5100 643	Computer Equipment	1,000
490 4000 5100 643	Computer Equipment	24,508
100 4000 5100 690	Software	1,000
490 4000 5100 690	Software	15,840
100 4000 5100 750	Substitute Teachers	2,800

Total Instruction **383,795**

100 4000 5200 310	Contracted Services	17,400
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Total Exceptional Instruction **17,400**

490 4000 6200 610	Library Books	6,470
	Total Instruction Media Sources	<u>6,470</u>
490 4000 6400 310	Contracted Services	2,250
	Total Staff Development	<u>2,250</u>
100 4000 6500 310	Technology Support & Service	4,500
	Total Instruction Related Technology	<u>4,500</u>
100 4000 7100 310	Legal and Audit Expense	1,000
490 4000 7100 310	Legal and Audit Expense	17,500
100 4000 7100 320	Insurance	3,600
100 4000 7100 330	Travel / Conferences / Workshops	1,000
490 4000 7100 330	Travel / Conferences / Workshops	1,000
100 4000 7100 730	Dues and Fees	1,300
490 4000 7100 730	Dues and Fees	750
100 4000 7100 790	District Admin Fees	28,904
100 4000 7100 795	Bank Charges	1,000
	Total Board	<u>56,054</u>
100 4000 7300 110	Administrators	45,833
100 4000 7300 160	Administrative Assistants	30,576
100 4000 7300 210	Retirement	4,703
100 4000 7300 220	Social Security	5,845
100 4000 7300 230	Group Insurance	4,401
100 4000 7300 240	Workers Compensation	535
100 4000 7300 250	Unemployment Compensation	1,289
490 4000 7300 1XX	Grant Salary Expense	21,887
100 4000 7300 320	Insurance - General Liability	5,600
100 4000 7300 330	Travel/Conferences/Workshops	1,000
100 4000 7300 370	Postage	1,000
490 4000 7300 390	Advertising	4,980
100 4000 7300 390	Advertising	1,000
100 4000 7300 510	Office Expense	5,100
100 4000 7300 642	Non Cap Furniture & Equipment	1,300
100 4000 7300 690	Software	1,000
	Total School Administration	<u>136,049</u>

100 4000 7400 360	Facility Lease	83,000
	Total Facilities Acquisition	<u>83,000</u>
100 4000 7500 310	Contract Controller Service	16,475
100 4000 7500 311	Payroll Service	7,885
	Total Fiscal Services	<u>24,360</u>
100 4000 7800 350	Transportation-Contracted Services	38,700
	Total Pupil Transportation Services	<u>38,700</u>
100 4000 7900 320	Insurance - Building	2,800
100 4000 7900 510	Custodial Supplies	1,700
	Total Operation of Plant	<u>4,500</u>
100 4000 8100 350	Repairs and Maintenance	3,700
	Total Maintenance of Plant	<u>3,700</u>
891 4000 9100 150	Aftercare Worker	18,720
891 4000 9100 220	Social Security	1,432
891 4000 9100 240	Workers Compensation	131
891 4000 9100 250	Unemployment Compensation	910
	Total Aftercare	<u>21,193</u>
	Total Expenditures	<u>781,971</u>
	Excess (Deficit) of Revenues Over Expenditures	(24,976)
	Beginning Fund Balance	<u>(27,309)</u>
	Ending Fund Balance	<u><u>(52,285)</u></u>