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SOUTH BROWARD MONTESSORI CHARTER SCHOOL

Annual Budget of Revenue, Expenditures, and Changes in Fund Balance

For the Year Ending : 2016-2017

FTE Projected
FTE Actual

	Account Number	Generral Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov. Funds
Revenues						
FEDERAL SOURCES						
Federal direct	3100					0.00
Federal through state and local	3200					0.00
STATE SOURCES						
FEFP	3310	1,080,000.00				1,080,000.00
Capital outlay	3397					0.00
Class size reduction	3355					0.00
School recognition	3361					0.00
Other state revenue	33XX					0.00
LOCAL SOURCES						
Interest investment income	3430					0.00
Local capital improvement tax	3413					0.00
Other local revenue	34XX	54,000.00				54,000.00
Total Revenues		1,134,000.00	0.00	0.00	0.00	1,134,000.00
Expenditures						
Current Expenditures						
Instruction	5000	447,484.00				447,484.00
Instructional support services	6000					0.00
Board	7100	42,900.00				42,900.00
General administration	7200					0.00
School administration	7300	178,110.00				178,110.00
Facilities and acquisition	7400	216,000.00				216,000.00
Fiscal services	7500	2,400.00				2,400.00
Food services	7600					0.00
Central services	7700					0.00
Pupil transportation services	7800					0.00
Operation of plant	7900	29,368.00				29,368.00
Maintenance of plant	8100	24,000.00				24,000.00
Administrative technology services	8200					0.00
Community services	9100					0.00
Debt service	9200					0.00
Total Expenditures		940,262.00	0.00	0.00	0.00	940,262.00
Excess (Deficiency) of Revenues Over Expenditures		193,738.00	0.00	0.00	0.00	193,738.00
Other Financing Sources (Uses)						
Transfers in	3600					0.00
Transfers in (long Deb & Sales of Capital Assets)	3700	20,000.00				20,000.00
Transfers out	9700	(85,039.55)				(85,039.55)
Total Other Financing Sources (Uses)		(65,039.55)	0.00	0.00	0.00	(65,039.55)
Net Change in Fund Balances		128,698.45	0.00	0.00	0.00	128,698.45
Fund balances, beginning		65,690.17				65,690.17
Adjustments to beginning fund balance						0.00
Fund Balances, Beginning as Restated		65,690.17	0.00	0.00	0.00	65,690.17
Fund Balances, Ending		194,388.62	0.00	0.00	0.00	194,388.62

NOTES :