

SOUTH BROWARD MONTESSORI CHARTER SCHOOL CORP (#5717)
OPERATING BUDGET
GENERAL FUND
FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016

<u>Account Number</u>	<u>Description</u>	<u>Total</u>
<u>Revenues</u>		
100 3300 0000 000	FEFP	1,080,000.00
100 3500 0000 000	Aftercare	54,000.00
	Total Revenues	<u>1,134,000.00</u>
<u>Expenditures</u>		
100 4000 5100 120	Classroom Teachers	350,000.00
100 4000 5100 220	Payroll Taxes - FICA Teachers	27,000.00
100 4000 5100 230	Group Insurance	9,000.00
100 4000 5100 250	Payroll Taxes - UC Teachers	5,500.00
100 4000 5100 330	Student Field Trips/Activities	2,500.00
100 4001 5100 310	Contract Services	15,000.00
100 4002 5100 510	After Care/Teacher Supplies	11,500.00
100 4000 5100 210	Employee Benefits	7,200.00
100 4002 5100 510	Montessori Supplies	15,000.00
	Total Instruction	<u>442,700.00</u>
100 4000 7100 310	Legal and Audit Expense	40,000.00
100 4000 7100 730	Dues and Fees	1,500.00
100 4000 7100 795	Bank Charges	1,400.00
	Total Board	<u>42,900.00</u>
100 4000 7300 110	Administrator	31,000.00
100 4000 7300 160	Principal Salary	75,000.00
100 4000 7300 220	Payroll Taxes - FICA	8,500.00
100 4000 7300 250	Payroll Taxes - UC	2,000.00
100 4000 7300 330	Travel / Conferences /Workshops	1,800.00
100 4000 7300 370	Postage	400.00
100 4000 7300 510	Office Computers/Maintenance	2,500.00
100 4000 7300 510	Office Expenses	10,000.00
100 7300 7300 320	Insurance - General Liability	7,500.00
490 4000 7300 390	Advertising	10,000.00
	Total School Administration	<u>194,500.00</u>
100 4000 7400 360	Facility Lease	163,945.32
	Total Facilities Acquisition	<u>163,945.32</u>
100 4000 7500 315	Payroll Services	2,400.00
	Total Fiscal Services	<u>2,400.00</u>

100 4000 7900 350	Contract Custodial Service	8,800.00
100 4000 7900 370	Communication	4,300.00
100 4000 7900 380	Water / Sewer / Garbage Collect	3,500.00
100 4000 7900 430	Electricity	6,150.00
	Total Operation of Plant	<u>22,750.00</u>
100 4000 8100 350	Repairs & Maintenance	15,000.00
	Total Maintenance of Plant	<u>15,000.00</u>
100 4000 8500 641	Capital Outlay	20,000.00
	Total Capital Outlay	<u>20,000.00</u>
100 4000 9200 900	Line of Credit repayment-	21,804.00
100 4000 9200 900	L/P Montessori House of Learning	28,054.68
	Total Debt Repayment	<u>49,858.68</u>
	Total Expenditures	<u>954,054.00</u>
	Excess of Revenues Over Expenditures	179,946.00
	Fund Balance (Deficit), July 1, 2015	102,484.87
	Fund Balance (Deficit), June 30, 2016	<u>282,430.87</u>