

5717

## South Broward Montessori

**Annual Budget of Revenue, Expenditures, and Changes in Fund Balance**  
For the Year Ending : **2017-2018**

FTE Projected :

		Account Number					
<b>Revenues</b>			General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov. Funds
<b>FEDERAL SOURCES</b>							
Federal direct	3100						\$ -
Federal through state and local	3200						\$ -
<b>STATE SOURCES</b>							
FEFP	3310	\$ 1,044,000.00					\$ 1,044,000.00
Capital outlay	3397						\$ -
Class size reduction	3355						\$ -
School recognition	3361						\$ -
Other state revenue	33XX						\$ -
<b>LOCAL SOURCES</b>							
Interest Investment Income	3430						\$ -
Local capital improvement tax	3413						\$ -
Other local revenue	34XX	\$ 67,381.50					\$ 67,381.50
<b>Total Revenues</b>		\$ 1,111,381.50	\$ -	\$ -	\$ -	\$ -	\$ 1,111,381.50
<b>Expenditures</b>							
<b>Current Expenditures</b>							
Instruction	5000	\$ 466,114.57					\$ 466,114.57
Instructional support services	6000						\$ -
Board	7100	\$ 17,544.98					\$ 17,544.98
General Administration	7200						\$ -
School administration	7300	\$ 238,732.82					\$ 238,732.82
Facilities and acquisition	7400	\$ 196,334.89					\$ 196,334.89
Fiscal services	7500	\$ 3,200.00					\$ 3,200.00
Food services	7600	\$ 46,594.10					\$ 46,594.10
Central services	7700						\$ -
Pupil transportation services	7800						\$ -
Operation of plant	7900	\$ 23,688.66					\$ 23,688.66
Maintenance of plant	8100	\$ 35,000.00					\$ 35,000.00
Administrative technology services	8200						\$ -
Community services	9100						\$ -
Debt service	9200	\$ 124,877.64					\$ 124,877.64
<b>Total Expenditures</b>		\$ 1,152,087.66	\$ -	\$ -	\$ -	\$ -	\$ 1,152,087.66
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$ (40,706.16)	\$ -	\$ -	\$ -	\$ -	\$ (40,706.16)
<b>Other Financing Sources (Uses)</b>							
Transfers in	3600	\$ 92,366.00					\$ 92,366.00
Transfers in (long Deb & Sales of Capital Assets)	3700						\$ -
Transfers out	9700						\$ -
<b>Total Other Financing Sources (Uses)</b>		\$ 92,366.00	\$ -	\$ -	\$ -	\$ -	\$ 92,366.00
<b>Net Change in Fund Balances</b>		\$ 51,659.84	\$ -	\$ -	\$ -	\$ -	\$ 51,659.84
Fund balances, beginning							\$ -
Adjustments to beginning fund balance							\$ -
<b>Fund Balances, Beginning as Restated</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balances, Ending</b>		\$ 51,659.84	\$ -	\$ -	\$ -	\$ -	\$ 51,659.84

**NOTES :**