

Magnolia Montessori Academy				
Budget				
2014 2015				
				2014-15
FUND BALANCE 7/1				30,000.00
				FTE 92
REVENUE	RED BOOK			OPERATING
	CODES			FUND
FL. EDUC. FINANCE PROGRAM	13310000			571,711.00
ARRA FUNDS	13210000			0.00
CAPITAL OUTLAY	13397000			0.00
INTEREST	13430000			
GIFTS & DONATIONS	13440000			6,000.00
PRE-SCHOOL TUITION	13490000			106,000.00
TOTAL REVENUE				683,711.00
TOTAL FUNDS AVAILABLE				713,711.00
OPERATING EXPENSES				
ACCOUNT NAME				OPERATING
				FUND
Salaries-Teachers-	15000310			257,460.00
Salaries-Ast Teachers	15000410			141,432.00
Supplies-Instructional	15000510			8,000.00
Textbooks-Instructional	15000520			-
Equipment-Instructional	15000640			1,500.00
Software-Instructional	15000690			1,200.00
Salaries-Sub Teachers	15000750			11,716.00
INSTRUCTIONAL				421,308.00
Other Purchased Services	16100390			7,000.00
Supplies-Student Support	16100510			500.00
PUPIL PERSONNEL SVCS				7,500.00
Travel - Instructional	16400330			-
INSTR STAFF TRNG SVCS				-
Contracted Services-Admin/Gov	17100310			-
Contracted Services-Audit	17100311			6,000.00

Contracted Services-Legal	17100312			-	
Liability Insurance-Charter Board	17100320			3,000.00	
Training & Development	17100330			-	
BOARD				9,000.00	
Salaries-Admin Dir of Education	17300310			55,650.00	
Salaries-Admin- Dir of Finance	17300311			55,650.00	
Admin secretary				12,430.00	
Travel-Admin	17300330			200.00	
Postage	17300370			315.00	
Advertising	17300390			250.00	
Supplies-Admin	17300510			2,000.00	
Equipment-Admin	17300640			1,000.00	
Dues & Fees-Admin	17300730			500.00	
Misc Expense	17300790			500.00	
PCSB Admin Fee	17300791			28,586.00	
SCHOOL ADM (OFFICE OF PRIN)				157,081.00	
Rent	17400360			54,000.00	
Cleaning				3,600.00	
FACILITIES				54,000.00	
CONTRACTED SERVICES - FISCAL	17500310			-	
Contracted Services-Transportation	17800390				
TRANSPORTATION				-	
Bldg Insurance-Operations/GL	17900320			3,000.00	
Telephone & Cell	17900370			2,400.00	
Fire Alarm Equipment and monitoring				1,800.00	
Security System Equipment and monitoring				2,000.00	
Other Purchased Services - Montessori Com	17900390			1,620.00	
Utilities	17900400				
Supplies-Operations	17900510			2,000.00	
OPERATION OF PLANT				12,820.00	
TOTAL OPERATING EXPENSES				661,709.00	
CURRENT YEAR NET INCOME(LOSS)				22,002.00	
ENDING FUND BALANCE 6/30				52,002.00	
FUND BAL. RESERVED FOR CAPITAL OUTLAY				0.00	
UNRESERVED FUND BALANCE 6/30				52,002.00	
UNRESERVED FUND BAL as % OF AVAIL FUNDS				7.29%	

RESERVED FUND BAL. AS % OF AVAIL FUNDS			0.00%	