

Magnolia Montessori Academy			
Budget			
2015 2016			
			2015-16
FUND BALANCE 7/1			-
			FTE 93
REVENUE	RED BOOK CODES		OPERATING FUND
FL. EDUC. FINANCE PROGRAM	13310000		561,956.01
ARRA FUNDS	13210000		0.00
CAPITAL OUTLAY	13397000		0.00
Teacher Supply fee			1,572.00
Fundraiser/gifts /donations	13440000		23,000.00
PRE-SCHOOL TUITION	13490000		99,500.00
Title II			2,000.00
IDEA			11,000.00
Supply fee			9,269.00
Preschool Application fees			3,700.00
Aftercare			2,310.00
School Recognit			9,000.00
TOTAL REVENUE			723,307.01
TOTAL FUNDS AVAILABLE			723,307.01
OPERATING EXPENSES			
ACCOUNT NAME			OPERATING FUND
Salaries-Teachers-	15000310		281,940.00
Salaries-Ast Teachers	15000410		106,648.00
Health Insurance	15000230		36,180.00
Workers comp			2,800.00
Training and development	15000330		1,260.00
Supplies-Instructional	15000510		16,500.00
Textbooks-Instructional	15000520		588.00
Gardening materials	15000590		1,000.00
Equipment-Instructional	15000640		3,688.00
Software-Instructional	15000690		3,118.00
Salaries-Sub Teachers	15000750		14,645.00
INSTRUCTIONAL			468,367.00
Other Purchased Services	16100390		8,000.00
Supplies-Student Support	16100510		30.00

PUPIL PERSONNEL SVCS				8,030.00
Travel - Instructional	16400330			5,400.00
INSTR STAFF TRNG SVCS				5,400.00
Contracted Services-Admin/Gov	17100310			
Contracted Services-Audit	17100311			7,750.00
Contracted Services-Legal	17100312			-
Liability Insurance-Charter Board	17100320			
Training & Development	17100330			200.00
BOARD				7,950.00
7300 School Administration				
Health Insurance				4,800.00
Salaries-Admin Dir of Education	17300310			50,400.00
Salaries-Admin- Dir of Finance	17300311			50,400.00
Admin secretary				11,550.00
Travel-Admin	17300330			-
Postage	17300370			315.00
Advertising	17300390			383.00
Supplies-Admin	17300510			2,285.00
Equipment-Admin	17300640			130.00
Dues & Fees-Admin	17300730			2,200.00
Misc Expense	17300790			-
PCSB Admin Fee	17300791			-
SCHOOL ADM (OFFICE OF PRIN)				122,463.00
Rent	17400360			55,560.00
Cleaning				4,200.00
FACILITIES				59,760.00
CONTRACTED SERVICES - FISCAL	17500310			-
Contracted Services-Transportation	17800390			5,260.00
TRANSPORTATION				5,260.00
Bldg Insurance-Operations/GL	17900320			7,495.00
Telephone & Cell	17900370			3,920.00
Fire Alarm Equipment and monitoring				1,250.00
Security System Equipment and monitoring				300.00
Other Purchased Services - Montessori Compass	17900390			1,200.00
Utilities	17900400			
Supplies-Operations	17900510			7,200.00
Facilities Rehab				4,410.00
Fees and permits				350.00
Playground equipment				1,200.00
OPERATION OF PLANT				26,125.00

TOTAL OPERATING EXPENSES				703,355.00
CURRENT YEAR NET INCOME(LOSS)				19,952.01
ENDING FUND BALANCE 6/30				19,952.01
FUND BAL. RESERVED FOR CAPITAL OUTLAY				0.00
UNRESERVED FUND BALANCE 6/30				19,952.01
UNRESERVED FUND BAL as % OF AVAIL FUNDS				2.76%
RESERVED FUND BAL. AS % OF AVAIL FUNDS				0.00%

864

41.14286

520

32.5