

<b>Magnolia Montessori Academy</b>			
<b>Budget</b>			
<b>2016 2017</b>			
			<b>adj 08/15/16</b>
			2016-17
FUND BALANCE 7/1			75,000.00
			<b>FTE 93</b>
<b>REVENUE</b>	<b>RED BOOK CODES</b>		<b>OPERATING FUND</b>
FL. EDUC. FINANCE PROGRAM	13310000		573,492.00
ARRA FUNDS	13210000		0.00
CAPITAL OUTLAY	13397000		9,000.00
INTEREST	13430000		
GIFTS & DONATIONS	13440000		6,000.00
PRE-SCHOOL TUITION	13490000		100,000.00
Title II			2,000.00
IDEA			7,000.00
<b>TOTAL REVENUE</b>			<b>697,492.00</b>
<b>TOTAL FUNDS AVAILABLE</b>			<b>772,492.00</b>
<b>OPERATING EXPENSES</b>			
<b>ACCOUNT NAME</b>			<b>OPERATING FUND</b>
Salaries-Teachers-	15000310		277,200.00
Salaries-Ast Teachers	15000410		105,656.00
Health Insurance			\$48,600.00
Supplies-Instructional	15000510		1,500.00
Textbooks-Instructional	15000520		-
Equipment-Instructional	15000640		-
Software-Instructional	15000690		1,200.00
Salaries-Sub Teachers	15000750		14,645.00
<b>INSTRUCTIONAL</b>			<b>448,801.00</b>
Other Purchased Services	16100390		7,000.00
Supplies-Student Support	16100510		500.00
<b>PUPIL PERSONNEL SVCS</b>			<b>7,500.00</b>
Travel - Instructional	16400330		2,000.00
<b>INSTR STAFF TRNG SVCS</b>			<b>2,000.00</b>
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		-
<b>BOARD</b>			<b>9,000.00</b>
Salaries-Admin Dir of Education	17300310		50,400.00
Salaries-Admin- Dir of Finance	17300311		50,400.00
Admin secretary			11,550.00
Health Insurance			9,600.00
Travel-Admin	17300330		200.00
Postage	17300370		315.00
Advertising	17300390		250.00
Supplies-Admin	17300510		5,000.00
Equipment-Admin	17300640		-
Dues & Fees-Admin	17300730		2,000.00
Misc Expense	17300790		-
PCSB Admin Fee	17300791		-
<b>SCHOOL ADM (OFFICE OF PRIN)</b>			<b>129,715.00</b>
Rent	17400360		55,620.00
Cleaning			7,400.00
<b>FACILITIES</b>			<b>63,020.00</b>
<b>CONTRACTED SERVICES - FISCAL</b>	<b>17500310</b>		<b>-</b>
Contracted Services-Transportation	17800390		5,600.00
<b>TRANSPORTATION</b>			<b>5,600.00</b>
Bldg Insurance-Operations/GL	17900320		4,000.00
Telephone & Cell	17900370		4,800.00
Fire Alarm Equipment and monitoring			900.00
Security System Equipment and monitoring			300.00
Other Purchased Services - Montessori Compass	17900390		1,620.00
Utilities	17900400		1,500.00
Supplies-Operations	17900510		3,000.00
<b>OPERATION OF PLANT</b>			<b>16,120.00</b>
<b>TOTAL OPERATING EXPENSES</b>			<b>681,756.00</b>
<b>CURRENT YEAR NET INCOME(LOSS)</b>			<b>15,736.00</b>
<b>ENDING FUND BALANCE 6/30</b>			<b>90,736.00</b>
<b>FUND BAL. RESERVED FOR CAPITAL OUTLAY</b>			<b>0.00</b>
<b>UNRESERVED FUND BALANCE 6/30</b>			<b>90,736.00</b>

<b>UNRESERVED FUND BAL as % OF AVAIL FUNDS</b>			<b>11.75%</b>
<b>RESERVED FUND BAL. AS % OF AVAIL FUNDS</b>			<b>0.00%</b>