

**MIAMI COMMUNITY CHARTER ELEMENTARY SCHOOL  
 COMBINED BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016  
 Enrollment**

516

<b>Account Number</b>	<b>Description</b>	<b>MCC</b>
<b><u>Revenues</u></b>		
100 3300 0000 000	FEFP - Miami-Dade Cty Sch Dist	3,582,656
100 3305 0000 000	FEFP Restricted Capital Outlay	94,787
100 3334 0000 000	Florida Teacher's Lead Program	8,430
100 3399 0000 000	Misc State Revenue	1,014
100 3425 0000 000	Rent Revenue	477,000
100 3473 0000 000	Other Misc Revenue	8,411
100 3475 0000 000	Aftercare	13,969
100 3495 0000 000	E-Rate	13,740
360 3397 0000 000	Charter School Capital Outlay	62,085
410 3261 0000 000	School Lunch Reimbursement	629,172
410 3451 0000 000	School Lunch Revenue	2,582
432 3240 0000 000	Title I	120,042
<b>Total Revenues</b>		<b>5,013,888</b>
<b><u>Expenditures</u></b>		
100 4000 5100 120	Classroom Teachers	1,096,851
432 4000 5100 120	Classroom Teachers	71,215
100 4000 5100 150	Classroom Aides	342,114
432 4000 5100 150	Classroom Aides	20,346
100 4000 5100 220	Social Security	117,085
100 4000 5100 230	Group Insurance	54,000
100 4000 5100 240	Workers Compensation	15,305
100 4000 5100 250	Unemployment Compensation	16,100
100 4000 5100 310	Contracted Services	8,526
100 4000 5100 315	Field Trips	333
100 4000 5100 320	Student Insurance	1,808
100 4000 5100 390	Copy and Printing	17,444
100 4000 5100 510	Instructional Materials	48,585
432 4000 5100 510	Instructional Materials	1,050
100 4000 5100 520	Textbooks	45,037
100 4000 5100 642	Noncapitalized Furniture and Equipment	5,989
432 4000 5100 642	Noncapitalized Furniture and Equipment	18,700
100 4000 5100 643	Computer Equipment	1,259
100 4000 5100 644	Noncapitalized Computer Hardware	6,905
100 4000 5100 690	Software	2,628
432 4000 5100 690	Software	4,673
100 4000 5100 750	Substitute Teachers	11,986
<b>Total Instruction</b>		<b>1,907,939</b>
100 4000 5200 120	ESE Teachers	28,200
100 4000 5200 220	Social Security	2,157
100 4000 5200 230	Group Insurance	1,538
100 4000 5200 240	Workers Compensation	282
100 4000 5200 250	Unemployment Compensation	179
100 4000 5200 310	Contracted Services	9,547
100 4000 5200 510	Instructional Materials	26
<b>Total Exceptional Instruction</b>		<b>41,931</b>

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100 4000 6100 130	Guidance	20,509
100 4000 6100 220	Social Security	1,569
100 4000 6100 230	Group Insurance	1,538
100 4000 6100 240	Workers Compensation	205
100 4000 6100 250	Unemployment Compensation	179
<b>Total Pupil Personnel Services</b>		<b>24,001</b>
100 4000 6300 130	Curriculum Development	24,611
100 4000 6300 220	Social Security	1,883
100 4000 6300 240	Workers Compensation	246
100 4000 6300 250	Unemployment Compensation	179
432 4000 6300 310	Contract Services	4,058
100 4000 6300 590	Testing and Assessment	5,329
<b>Total Instruction and Curriculum Development</b>		<b>36,307</b>
100 4000 6400 310	Staff Development	2,453
<b>Total Instructional Staff Training Services</b>		<b>2,453</b>
100 4000 6500 130	IT Specialist	16,243
100 4000 6500 220	Social Security	1,243
100 4000 6500 230	Group Insurance	1,538
100 4000 6500 240	Workers Compensation	162
100 4000 6500 250	Unemployment Compensation	179
100 4000 6500 310	Technology Support & Service	4,027
100 4000 6500 510	Technology Supplies	75
<b>Total Instruction Related Technology</b>		<b>23,468</b>
100 4000 7100 310	Legal and Audit Expense	10,000
100 4000 7100 315	Contracted Consultants	77,682
100 4000 7100 330	Travel / Conferences / Workshops	30
100 4000 7100 730	Dues and Fees	12,521
100 4000 7100 790	District Admin Fees	89,085
100 4000 7100 795	Bank Charges	1,192
<b>Total Board</b>		<b>190,511</b>
100 4000 7300 110	Administrators	207,332
100 4000 7300 160	Administrative Assistants	71,035
100 4000 7300 220	Social Security	21,295
100 4000 7300 230	Group Insurance	10,410
100 4000 7300 240	Workers Compensation	2,784
100 4000 7300 250	Unemployment Compensation	1,901
100 4000 7300 320	Insurance - General Liability	11,731
100 4000 7300 330	Travel / Conferences / Workshops	5,268
100 4000 7300 370	Postage	1,513
100 4000 7300 390	Advertising	8,579
100 4000 7300 510	Office Expense	8,695
100 4000 7300 642	Noncapitalized Furniture & Equipment	1,598
<b>Total School Administration</b>		<b>352,140</b>

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<b>Account Number</b>	<b>Description</b>	<b>MCC</b>
100 4000 7400 360	Facility Lease	185,295
360 4000 7400 360	Facility Lease	62,085
<b>Total Facilities Acquisition</b>		<b>247,380</b>
100 4000 7500 310	Contract Controller Service	85,203
100 4000 7500 311	Payroll Service	25,850
<b>Total Fiscal Services</b>		<b>111,053</b>
410 4000 7600 150	Food Service Clerk	133,480
410 4000 7600 220	Social Security	10,211
410 4000 7600 230	Group Insurance	9,000
410 4000 7600 240	Workers Compensation	1,335
410 4000 7600 250	Unemployment Compensation	2,800
410 4000 7600 310	Contracted Food Service	439,107
410 4000 7600 510	Food Service Supplies	1,611
410 4000 7600 570	Food	42,994
410 4000 7600 730	Dues and Fees	599
<b>Total Food Services</b>		<b>641,137</b>
100 4000 7800 320	Transportation - Insurance	1,709
100 4000 7800 350	Transportation-Contracted Services	189,554
100 4000 7800 550	Transportation - Repair	411
<b>Total Pupil Transportation Services</b>		<b>191,673</b>
100 4000 7900 160	Custodians	24,964
100 4000 7900 165	Security	11,100
100 4000 7900 220	Social Security	2,759
100 4000 7900 230	Group Insurance	1,538
100 4000 7900 240	Workers Compensation	361
100 4000 7900 250	Unemployment Compensation	538
100 4000 7900 310	Contracted Services	20,765
100 4000 7900 320	Insurance - Building	16,522
100 4000 7900 351	Contract Custodial Service	22,272
100 4000 7900 360	Storage Rentals	11,061
100 4000 7900 370	Communications	40,043
100 4000 7900 380	Water/Sewer/Garbage Collection	24,457
100 4000 7900 390	Other Contracted Bldg. Services	48,402
100 4000 7900 430	Electricity	34,292
100 4000 7900 510	Custodial Supplies	14,432
100 4000 7900 640	Furniture & Equipment	11,817
<b>Total Operation of Plant</b>		<b>285,321</b>
100 4000 8100 350	Repairs and Maintenance	54,860
<b>Total Maintenance of Plant</b>		<b>54,860</b>

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<b>Account Number</b>	<b>Description</b>	<b>MCC</b>
100 4000 9200 710	Debt Service - Principal	25,104
100 4000 9200 711	Debt Service - Bond Principal	95,000
100 4000 9200 720	Debt Service - Interest	3,720
100 4000 9200 721	Debt Service - Bond Interest	529,000
100 4000 9200 731	Debt Service - Bond Fees	9,625
	<b>Total Debt Service</b>	<u>662,449</u>
	<b>Total Expenditures</b>	<u><b>4,772,622</b></u>
	<b>Excess of Revenues Over Expenditures</b>	<b>241,266</b>
	<b>Fund Balance, July 1, 2015</b>	<u><b>304,651</b></u>
	<b>Fund Balance, June 30, 2016</b>	<u><u><b>545,916</b></u></u>