

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

258

Account Number	Description	MCH
<u>Revenues</u>		
100 3300 0000 000	FEFP - Miami-Dade Cty Sch Dist	1,653,067
100 3305 0000 000	FEFP Restricted Capital Outlay	2,567
100 3334 0000 000	Florida Teacher's Lead Program	3,934
100 3399 0000 000	Misc State Revenue	-
100 3425 0000 000	Rent Revenue	-
100 3473 0000 000	Other Misc Revenue	4,205
100 3475 0000 000	Aftercare	6,985
100 3495 0000 000	E-Rate	4,823
360 3397 0000 000	Charter School Capital Outlay	67,331
410 3261 0000 000	School Lunch Reimbursement	-
410 3451 0000 000	School Lunch Revenue	-
432 3240 0000 000	Title I	39,546
Total Revenues		1,782,457
<u>Expenditures</u>		
100 4000 5100 120	Classroom Teachers	596,738
432 4000 5100 120	Classroom Teachers	34,105
100 4000 5100 150	Classroom Aides	93,288
432 4000 5100 150	Classroom Aides	-
100 4000 5100 220	Social Security	55,396
100 4000 5100 230	Group Insurance	10,140
100 4000 5100 240	Workers Compensation	7,241
100 4000 5100 250	Unemployment Compensation	6,181
100 4000 5100 310	Contracted Services	4,263
100 4000 5100 315	Field Trips	166
100 4000 5100 320	Student Insurance	904
100 4000 5100 390	Copy and Printing	8,722
100 4000 5100 510	Instructional Materials	24,293
432 4000 5100 510	Instructional Materials	-
100 4000 5100 520	Textbooks	22,518
100 4000 5100 642	Noncapitalized Furniture and Equipment	2,995
432 4000 5100 642	Noncapitalized Furniture and Equipment	-
100 4000 5100 643	Computer Equipment	630
100 4000 5100 644	Noncapitalized Computer Hardware	3,452
100 4000 5100 690	Software	1,314
432 4000 5100 690	Software	2,941
100 4000 5100 750	Substitute Teachers	5,993
Total Instruction		881,280
100 4000 5200 120	ESE Teachers	12,696
100 4000 5200 220	Social Security	971
100 4000 5200 230	Group Insurance	693
100 4000 5200 240	Workers Compensation	127
100 4000 5200 250	Unemployment Compensation	81
100 4000 5200 310	Contracted Services	4,774
100 4000 5200 510	Instructional Materials	13
Total Exceptional Instruction		19,354

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100 4000 6100 130	Guidance	9,234
100 4000 6100 220	Social Security	706
100 4000 6100 230	Group Insurance	693
100 4000 6100 240	Workers Compensation	92
100 4000 6100 250	Unemployment Compensation	81
Total Pupil Personnel Services		10,806
100 4000 6300 130	Curriculum Development	11,080
100 4000 6300 220	Social Security	848
100 4000 6300 240	Workers Compensation	111
100 4000 6300 250	Unemployment Compensation	81
432 4000 6300 310	Contract Services	2,500
100 4000 6300 590	Testing and Assessment	2,665
Total Instruction and Curriculum Development		17,284
100 4000 6400 310	Staff Development	1,226
Total Instructional Staff Training Services		1,226
100 4000 6500 130	IT Specialist	7,313
100 4000 6500 220	Social Security	559
100 4000 6500 230	Group Insurance	693
100 4000 6500 240	Workers Compensation	73
100 4000 6500 250	Unemployment Compensation	81
100 4000 6500 310	Technology Support & Service	2,013
100 4000 6500 510	Technology Supplies	38
Total Instruction Related Technology		10,770
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	80,215
100 4000 7100 795	Bank Charges	1,192
Total Board		181,640
100 4000 7300 110	Administrators	149,976
100 4000 7300 160	Administrative Assistants	81,518
100 4000 7300 220	Social Security	17,709
100 4000 7300 230	Group Insurance	6,540
100 4000 7300 240	Workers Compensation	2,315
100 4000 7300 250	Unemployment Compensation	1,799
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
Total School Administration		297,241

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Account Number	Description	MCH
100 4000 7400 360	Facility Lease	130,669
360 4000 7400 360	Facility Lease	67,331
Total Facilities Acquisition		198,000
100 4000 7500 310	Contract Controller Service	38,360
100 4000 7500 311	Payroll Service	12,652
Total Fiscal Services		51,012
410 4000 7600 150	Food Service Clerk	-
410 4000 7600 220	Social Security	-
410 4000 7600 230	Group Insurance	-
410 4000 7600 240	Workers Compensation	-
410 4000 7600 250	Unemployment Compensation	-
410 4000 7600 310	Contracted Food Service	-
410 4000 7600 510	Food Service Supplies	-
410 4000 7600 570	Food	-
410 4000 7600 730	Dues and Fees	-
Total Food Services		-
100 4000 7800 320	Transportation - Insurance	864
100 4000 7800 350	Transportation-Contracted Services	95,878
100 4000 7800 550	Transportation - Repair	208
Total Pupil Transportation Services		96,950
100 4000 7900 160	Custodians	11,239
100 4000 7900 165	Security	4,997
100 4000 7900 220	Social Security	1,242
100 4000 7900 230	Group Insurance	693
100 4000 7900 240	Workers Compensation	162
100 4000 7900 250	Unemployment Compensation	242
100 4000 7900 310	Contracted Services	10,382
100 4000 7900 320	Insurance - Building	8,261
100 4000 7900 351	Contract Custodial Service	11,136
100 4000 7900 360	Storage Rentals	5,530
100 4000 7900 370	Communications	20,021
100 4000 7900 380	Water/Sewer/Garbage Collection	12,229
100 4000 7900 390	Other Contracted Bldg. Services	24,201
100 4000 7900 430	Electricity	17,146
100 4000 7900 510	Custodial Supplies	7,216
100 4000 7900 640	Furniture & Equipment	5,909
Total Operation of Plant		140,607
100 4000 8100 350	Repairs and Maintenance	27,430
Total Maintenance of Plant		27,430

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Account Number	Description	MCH
100 4000 9200 710	Debt Service - Principal	767
100 4000 9200 711	Debt Service - Bond Principal	-
100 4000 9200 720	Debt Service - Interest	60
100 4000 9200 721	Debt Service - Bond Interest	-
100 4000 9200 731	Debt Service - Bond Fees	-
	Total Debt Service	<u>827</u>
	Total Expenditures	<u>1,934,427</u>
	Excess of Revenues Over Expenditures	(151,970)
	Fund Balance, July 1, 2015	<u>12,903</u>
	Fund Balance, June 30, 2016	<u><u>(139,066)</u></u>