

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

291

Account Number	Description	MCM
<u>Revenues</u>		
100 3300 0000 000	FEFP - Miami-Dade Cty Sch Dist	1,826,260
100 3305 0000 000	FEFP Restricted Capital Outlay	12,957
100 3334 0000 000	Florida Teacher's Lead Program	3,372
100 3399 0000 000	Misc State Revenue	-
100 3425 0000 000	Rent Revenue	-
100 3473 0000 000	Other Misc Revenue	4,743
100 3475 0000 000	Aftercare	7,878
100 3495 0000 000	E-Rate	11,253
360 3397 0000 000	Charter School Capital Outlay	57,359
410 3261 0000 000	School Lunch Reimbursement	-
410 3451 0000 000	School Lunch Revenue	-
432 3240 0000 000	Title I	65,286
Total Revenues		1,989,107
<u>Expenditures</u>		
100 4000 5100 120	Classroom Teachers	538,664
432 4000 5100 120	Classroom Teachers	24,148
100 4000 5100 150	Classroom Aides	86,260
432 4000 5100 150	Classroom Aides	23,252
100 4000 5100 220	Social Security	51,433
100 4000 5100 230	Group Insurance	13,860
100 4000 5100 240	Workers Compensation	6,723
100 4000 5100 250	Unemployment Compensation	6,069
100 4000 5100 310	Contracted Services	4,809
100 4000 5100 315	Field Trips	188
100 4000 5100 320	Student Insurance	1,020
100 4000 5100 390	Copy and Printing	9,838
100 4000 5100 510	Instructional Materials	27,400
432 4000 5100 510	Instructional Materials	-
100 4000 5100 520	Textbooks	25,399
100 4000 5100 642	Noncapitalized Furniture and Equipment	3,378
432 4000 5100 642	Noncapitalized Furniture and Equipment	-
100 4000 5100 643	Computer Equipment	710
100 4000 5100 644	Noncapitalized Computer Hardware	3,894
100 4000 5100 690	Software	1,482
432 4000 5100 690	Software	13,386
100 4000 5100 750	Substitute Teachers	6,760
Total Instruction		848,670
100 4000 5200 120	ESE Teachers	14,104
100 4000 5200 220	Social Security	1,079
100 4000 5200 230	Group Insurance	769
100 4000 5200 240	Workers Compensation	141
100 4000 5200 250	Unemployment Compensation	90
100 4000 5200 310	Contracted Services	5,384
100 4000 5200 510	Instructional Materials	15
Total Exceptional Instruction		21,582

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100 4000 6100 130	Guidance	10,257
100 4000 6100 220	Social Security	785
100 4000 6100 230	Group Insurance	769
100 4000 6100 240	Workers Compensation	103
100 4000 6100 250	Unemployment Compensation	90
Total Pupil Personnel Services		12,004
100 4000 6300 130	Curriculum Development	12,309
100 4000 6300 220	Social Security	942
100 4000 6300 240	Workers Compensation	123
100 4000 6300 250	Unemployment Compensation	90
432 4000 6300 310	Contract Services	4,500
100 4000 6300 590	Testing and Assessment	3,006
Total Instruction and Curriculum Development		20,969
100 4000 6400 310	Staff Development	1,383
Total Instructional Staff Training Services		1,383
100 4000 6500 130	IT Specialist	8,124
100 4000 6500 220	Social Security	621
100 4000 6500 230	Group Insurance	769
100 4000 6500 240	Workers Compensation	81
100 4000 6500 250	Unemployment Compensation	90
100 4000 6500 310	Technology Support & Service	2,271
100 4000 6500 510	Technology Supplies	43
Total Instruction Related Technology		11,999
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	79,004
100 4000 7100 795	Bank Charges	1,192
Total Board		180,429
100 4000 7300 110	Administrators	108,198
100 4000 7300 160	Administrative Assistants	57,205
100 4000 7300 220	Social Security	12,653
100 4000 7300 230	Group Insurance	4,050
100 4000 7300 240	Workers Compensation	1,654
100 4000 7300 250	Unemployment Compensation	1,551
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		222,695

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Account Number	Description	MCM
100 4000 7400 360	Facility Lease	221,641
360 4000 7400 360	Facility Lease	57,359
Total Facilities Acquisition		279,000
100 4000 7500 310	Contract Controller Service	42,613
100 4000 7500 311	Payroll Service	11,257
Total Fiscal Services		53,870
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	1,034
100 4000 7800 350	Transportation-Contracted Services	114,716
100 4000 7800 550	Transportation - Repair	249
Total Pupil Transportation Services		115,999
100 4000 7900 160	Custodians	12,485
100 4000 7900 165	Security	5,551
100 4000 7900 220	Social Security	1,380
100 4000 7900 230	Group Insurance	769
100 4000 7900 240	Workers Compensation	180
100 4000 7900 250	Unemployment Compensation	269
100 4000 7900 310	Contracted Services	11,710
100 4000 7900 320	Insurance - Building	9,318
100 4000 7900 351	Contract Custodial Service	12,560
100 4000 7900 360	Storage Rentals	6,238
100 4000 7900 370	Communications	22,582
100 4000 7900 380	Water/Sewer/Garbage Collection	13,793
100 4000 7900 390	Other Contracted Bldg. Services	27,296
100 4000 7900 430	Electricity	19,339
100 4000 7900 510	Custodial Supplies	8,139
100 4000 7900 640	Furniture & Equipment	6,664
Total Operation of Plant		158,275
100 4000 8100 350	Repairs and Maintenance	30,938
Total Maintenance of Plant		30,938

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Account Number	Description	MCM
100 4000 9200 710	Debt Service - Principal	24,543
100 4000 9200 711	Debt Service - Bond Principal	-
100 4000 9200 720	Debt Service - Interest	2,669
100 4000 9200 721	Debt Service - Bond Interest	-
100 4000 9200 731	Debt Service - Bond Fees	-
Total Debt Service		<u>27,212</u>
Total Expenditures		<u>1,985,026</u>
Excess of Revenues Over Expenditures		4,082
Fund Balance, July 1, 2015		<u>31,118</u>
Fund Balance, June 30, 2016		<u><u>35,200</u></u>