

**MIAMI COMMUNITY CHARTER SCHOOL
 OPERATING BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018**

<u>Account Number</u>	<u>Description</u>	<u>MCC</u>
Enrollment		530
<u>Revenues</u>		
100 3300 0000 000	FEFP - Miami-Dade Cty Sch Dist	3,764,327
100 3305 0000 000	FEFP Restricted Capital Outlay	102,133
100 3334 0000 000	Florida Teacher's Lead Program	7,263
100 3399 0000 000	Misc State Revenue	-
100 3425 0000 000	Rent Revenue	477,000
100 3475 0000 000	Aftercare	17,955
100 3495 0000 000	E-Rate	9,164
360 3397 0000 000	Charter School Capital Outlay	-
410 3261 0000 000	School Lunch Reimbursement	564,708
410 3337 0000 000	School Breakfast Supplement	1,545
410 3338 0000 000	School Lunch Supplement	3,007
410 3451 0000 000	School Lunch Revenue	438
432 3240 0000 000	Title I	163,800
Total Revenues		<u>5,111,339</u>
<u>Expenditures</u>		
100 4000 5100 120	Classroom Teachers	1,001,329
432 4000 5100 120	Classroom Teachers	70,917
100 4000 5100 140	Permanent Substitute	88,414
100 4000 5100 150	Classroom Aides	84,694
432 4000 5100 150	Classroom Aides	47,583
100 4000 5100 220	Social Security	88,777
432 4000 5100 220	Social Security	10,073
100 4000 5100 230	Group Insurance	22,500
100 4000 5100 240	Workers Compensation	9,750
100 4000 5100 250	Unemployment Compensation	2,415
100 4000 5100 310	Contracted Services	16,811
100 4001 5100 315	Field Trips	1,044
100 4002 5100 320	Student Insurance	1,913
100 4003 5100 360	Equipment Lease	7,094
100 4004 5100 365	Annual Software License	7,937
432 4005 5100 365	Annual Software License	9,144
100 4006 5100 390	Copy and Printing	14,590
432 4007 5100 390	Copy and Printing	3,796
100 4008 5100 510	Instructional Materials	34,764
432 4009 5100 510	Instructional Materials	413
100 4010 5100 511	Yearbook	1,470
100 4011 5100 513	Uniforms	1,723
100 4012 5100 520	Textbooks	7,943
100 4014 5100 642	Noncapitalized Furniture Fixtures and Equipment	3,017
432 4015 5100 642	Noncapitalized Furniture Fixtures and Equipment	8,489
100 4016 5100 643	Capitalized Computer Hardware	1,017
100 4017 5100 644	Noncapitalized Computer Hardware	1,170
432 4018 5100 644	Noncapitalized Computer Hardware	3,740
100 4019 5100 690	Software	55
100 4020 5100 750	Substitute Teachers	24,241
Total Instruction		<u>1,576,823</u>

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<u>Account Number</u>	<u>Description</u>	<u>MCC</u>
100 4000 5200 120	ESE Teachers	28,331
100 4000 5200 220	Social Security	2,167
100 4000 5200 230	Group Insurance	1,500
100 4000 5200 240	Workers Compensation	212
100 4000 5200 250	Unemployment Compensation	35
100 4000 5200 310	Contracted Services	15,463
Total Exceptional Instruction		47,708
100 4000 6100 130	Guidance	70,700
100 4000 6100 220	Social Security	5,409
100 4000 6100 230	Group Insurance	1,500
100 4000 6100 240	Workers Compensation	530
100 4000 6100 250	Unemployment Compensation	105
432 4000 6150 160	Community Involvement Specialist	1,556
432 4000 6150 220	Social Security	144
432 4000 6150 510	Parental Involvement	350
Total Pupil Personnel Services		80,294
100 4000 6200 610	Library Books	837
Total Instruction Media Sources		837
100 4000 6300 130	Testing Chair	24,745
432 4000 6300 130	Reading Coach	7,000
100 4000 6300 220	Social Security	1,893
432 4000 6300 220	Social Security	595
100 4000 6300 230	Group Insurance	1,500
100 4000 6300 240	Workers Compensation	186
100 4000 6300 250	Unemployment Compensation	35
100 4000 6300 310	Curriculum Development	8,290
100 4000 6300 590	Testing and Assessment	5,993
Total Instruction and Curriculum Development		50,237
100 4000 6400 310	Staff Development	200
Total Instructional Staff Training Services		200
100 4000 6500 130	IT Specialist	40,723
100 4000 6500 220	Social Security	3,115
100 4000 6500 230	Group Insurance	1,500
100 4000 6500 240	Workers Compensation	305
100 4000 6500 250	Unemployment Compensation	70
100 4000 6500 310	Technology Support & Service	6,082
Total Instruction Related Technology		51,796
100 4000 7100 310	Legal and Audit Expense	30,000
100 4000 7100 315	Contracted Consultants	132,134
100 4000 7100 320	Insurance	14,522
100 4000 7100 730	Dues and Fees	14,727
100 4000 7100 790	District Admin Fees	91,190
100 4000 7100 795	Bank Charges	2,294
Total Board		284,869

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Account Number	Description	MCC
100 4000 7300 110	Administrators	219,760
100 4000 7300 160	Administrative Assistants	104,605
100 4000 7300 220	Social Security	24,777
100 4000 7300 230	Group Insurance	6,000
100 4000 7300 240	Workers Compensation	2,450
100 4000 7300 250	Unemployment Compensation	455
100 4000 7300 310	Grant & Funding Research	6,062
100 4000 7300 330	Travel / Conferences / Workshops	1,353
100 4000 7300 370	Postage	905
100 4000 7300 390	Advertising	17,761
100 4000 7300 510	Office Expense	10,482
100 4000 7300 642	Noncapitalized Furniture Fixtures and Equipment	2,634
100 4000 7300 690	Software	33
Total School Administration		397,278
100 4000 7400 360	Facility Lease	247,740
360 4000 7400 360	Facility Lease	-
100 4000 7400 630	Building Cost	18,981
Total Facilities Acquisition		266,721
100 4000 7500 310	Contract Controller Service	89,536
100 4000 7500 311	Payroll Service	25,066
Total Fiscal Services		114,602
410 4000 7600 150	Food Service Clerk	119,646
410 4000 7600 220	Social Security	9,153
410 4000 7600 230	Group Insurance	3,000
410 4000 7600 240	Workers Compensation	2,393
410 4000 7600 250	Unemployment Compensation	560
410 4000 7600 310	Contracted Food Service	495,184
410 4000 7600 510	Food Service Supplies	17,722
410 4000 7600 570	Food	22,426
410 4000 7600 641	Capitalized Furniture Fixtures and Equipment	1,784
410 4000 7600 642	Noncapitalized Furniture Fixtures and Equipment	2,618
410 4000 7600 730	Dues and Fees	611
Total Food Services		675,096
100 4000 7800 320	Transportation - Insurance	3,687
100 4000 7800 350	Transportation-Contracted Services	453,288
Total Pupil Transportation Services		456,975

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<u>Account Number</u>	<u>Description</u>	<u>MCC</u>
100 4000 7900 160	Custodians	41,690
100 4000 7900 165	Security	30,872
100 4000 7900 220	Social Security	5,551
100 4000 7900 230	Group Insurance	3,266
100 4000 7900 240	Workers Compensation	1,451
100 4000 7900 250	Unemployment Compensation	267
100 4000 7900 310	Contracted Services	2,925
100 4000 7900 320	Insurance - Building	23,350
100 4000 7900 351	Contract Custodial Service	-
100 4000 7900 360	Rentals	5,935
100 4000 7900 370	Communications	31,212
100 4000 7900 380	Water/Sewer/Garbage Collection	31,787
100 4000 7900 390	Other Contracted Bldg. Services	51,722
100 4000 7900 430	Electricity	41,720
100 4000 7900 510	Custodial Supplies	10,622
100 4000 7900 642	Noncapitalized Furniture Fixtures and Equipment	857
Total Operation of Plant		<u>283,228</u>
100 4000 8100 350	Repairs and Maintenance	29,546
Total Maintenance of Plant		<u>29,546</u>
891 4000 9100 150	Aftercare Worker	24,240
891 4000 9100 220	Social Security	1,854
891 4000 9100 240	Workers Compensation	182
891 4000 9100 250	Unemployment Compensation	70
Total Aftercare		<u>26,346</u>
100 4000 9200 710	Debt Service - Principal	31,305
100 4000 9200 711	Debt Service - Bond Principal	110,000
100 4000 9200 720	Debt Service - Interest	1,444
100 4000 9200 721	Debt Service - Bond Interest	512,800
100 4000 9200 731	Debt Service - Bond Fees	33,699
Total Debt Service		<u>689,247</u>
Total Expenditures		<u>5,031,802</u>
Excess of Revenues Over Expenditures		<u>79,536</u>
Fund Balance, July 1, 2017		<u>1,504,348</u>
Fund Balance, June 30, 2018		<u>1,583,885</u>