

Montessori Academy of Early Enrichment
 Operating Budget - All Funds
 2016/17 School Year
 Based on 205 FTE using the 2016/17 FEFP First Calculation

Revenues	
3200 Federal Grants	
3230 Individuals with Disabilities Grant	10,000.00
3240 ESEA - Title I	61,615.37
Total 3200 Federal Grants	71,615.37
3300 State Operating Grants and Contributions	
3310 Florida Education Finance Program	1,566,470.00
3371 VPK Revenue	140,000.00
3379 Charter School Capital Outlay	35,000.00
Total 3300 State Operating Grants and Contributions	1,741,470.00
3400 Local Revenue Sources	
3481 After School Care Services	75,000.00
Total Revenues	1,888,085.37
Expenditures	
5000 Instruction	777,760.00
5200 Exceptional Education	187,900.00
5500 Prekindergarten	43,650.00
6150 Parental Involvement	36,012.50
6300 Instruction and Curriculum Development Services	68,400.00
6400 Instructional Staff Training Services	13,400.00
7100 Board of Directors	
7100310 Audit	9,000.00
7100320 Insurance	850.00
7100330 Governance Training	300.00
7100730 Due and Fees	260.00
Total Board of Directors	10,410.00
7200 General Administration	
7200730 District Admin Fee	78,300.00
7300 School Administration	205,100.00
7400 Facilities Acquisition and Construction	
7400360 Facility Rental	209,600.00
7400680 Remodeling and Renovations	25,000.00
Total 7400 Facilities Acquisition and Construction	234,600.00
7500 Fiscal Services	
7500310 Accounting & Consulting Services	10,200.00
7500730 Bank Fees/Payroll Processing Fees	1,600.00
Total 7500 Fiscal Services	11,800.00
7800 Pupil Transportation Services	43,800.00
7900 Operation of Plant	97,300.00
8100 Maintenance of Plant	17,300.00
9100 Community Services	46,400.00
Total Expenditures	1,872,132.50
Change in Fund Balance	15,952.87