

Montessori Academy of Early Enrichment
Palm Beach County, Florida
Budget
2018/189Fiscal Year

Revenues	Budget
3200 Federal Thru State	93,700.00
3310 Florida Education Finance Prog	1,467,842.00
3397 Charter School Capital Outlay	95,100.00
33xx Other State Revenue	38,000.00
3413 Local Capital Improvement Revenue	-
3431 Interest on Investments	-
3400 Other Local Revenue	48,000.00
Total Revenues	1,742,642.00
Expenditures	
5100 Basic Instruction	980,000.00
6000 Instructional Support Services	125,000.00
7100 Board of Directors	30,000.00
7200 General Administration	48,700.00
7300 School Administration	140,700.00
7400 Facilities Acq/Const	65,000.00
7500 Fiscal Services	11,800.00
7800 Student Transportation	55,000.00
7900 Operation of Plant	228,000.00
8100 Maintenance of Plant	18,500.00
9100 Community Service	21,000.00
Total Expenditures	1,723,700.00
Change in Fund Balance	18,942.00