Miami Community Charter School

www.mccedu.org

December 11, 2017

To Whom It May Concern:

Per the Loan Agreement dated October 1, 2010, between Capital Trust Agency and Miami Community Charter School, Inc., the Borrower and each Affiliated Entity shall furnish to the Trustee a certificate as to the accuracy of the monthly un-audited financial statements. This letter serves as the signed statement as to the accuracy of the un-audited monthly financial statements delivered to and approved by the Board of Directors.

Please feel free to contact me should you have any questions or require further information.

Thanks,

Mark Gotz
Board Consultant
Miami Community Charter School, Inc.
Miami Community Charter Middle School, Inc.
Miami Community Charter High School, Inc.

Main Campus:

18720 SW 352 Street
Florida City, FL 33034
Phone: (786) 243-9981
Fax: (786) 217-6804

Building 2:

101 SW Redland Road
Florida City, FL 33034
Phone: (305) 245-2552
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MIAMI COMMUNITY CHARTER SCHOOL
CONSOLIDATED BALANCE SHEET
(INCLUDING MIAMI COMMUNITY MIDDLE SCHOOL
AND MIAMI COMMUNITY HIGH SCHOOL)
November 30, 2017

ASSETS

Cash	894,933
Accounts Receivable	1,176,135
Prepaid Expenses	38,192
Total Assets	2,109,260

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	276,870
Accrued Salaries and Benefits	130,109
Deferred Revenue	-
Total Liabilities	406,979

FUND BALANCE

Fund Balance, July 1, 2017	1,579,597
Excess Revenues Over Expenses, YTD	122,684
Total Fund Balance	1,702,281
Total Liabilities and Fund Balance	2,109,260

MIAMI COMMUNITY CHARTER SCHOOL
INTERIM STATEMENT OF REVENUES AND EXPENSES
(INCLUDING MIAMI COMMUNITY MIDDLE SCHOOL
AND MIAMI COMMUNITY HIGH SCHOOL)
November 30, 2017

REVENUES

Federal	387,964
State	3,149,112
Local	258,513
Total Revenues	3,795,590

EXPENSES

Instruction	1,556,334
Instruction Support	154,278
Board Administration	284,709
School Administration	284,687
Facilities Acquisition	311,094
Fiscal Services	80,801
Food Services	214,907
Transportation	144,300
Plant Operations	270,894
Plant Maintenance	53,950
Community Services	9,888
Debt Service	307,064
Total Expenses	3,672,906
Excess Revenues Over Expenses	122,684

Miami Community Charter School (MCCFND)

Detailed Balance Sheet

As of: 11/30/2017

Assets		
100-1115-0000-000	Cash in Bank Wells Fargo Operating	463,585.10
100-1116-0000-000	Cash in Bank Wells Fargo Bond	913.06
100-1120-0000-000	Prepaid Visa Card - JR	2,000.00
100-1123-0000-000	Petty Cash	500.00
100-1130-0000-000	Revenue Receivable - FEFP	39,285.96
432-1130-0000-000	Revenue Receivable	95,734.27
100-1160-0000-000	Restricted Investments	935,132.04
100-1210-0000-000	Due From Other Funds	109,328.17
100-1212-0000-000	Due From MCM	99,887.43
100-1213-0000-000	Due From MCH	88,330.84
100-1230-0000-000	Prepaid Expenses	37,388.10
100-1235-0000-000	Deposit	803.88
Total Assets		**$1,872,888.85**
Liabilities		
100-2100-0000-000	Accrued Salaries and Benefits	65,993.18
410-2100-0000-000	Accrued Salaries and Benefits	1,623.51
100-2105-0000-000	Accrued Insurance	492.86
100-2120-0000-000	Accrued Payables	90,442.78
410-2120-0000-000	Accrued Payables	49,388.45
432-2120-0000-000	Accrued Payables	76,343.33
410-2210-0000-000	Due To Other Funds	89,937.23
432-2210-0000-000	Due To Other Funds	19,390.94
Total Liabilities		**$393,612.28**
Net Assets		
100-2700-0000-000	Fund Balance	1,614,458.68
Excess Revenues Over Expenses		(135,182.11)
Total Fund Balance		**$1,479,276.57**
Total Liabilities and Fund Balance		**$1,872,888.85**

Miami Community Charter School (MCCFND)

Detailed Balance Sheet

As of: 11/30/2017

100 - General Fund

Assets

100-1115-0000-000	Cash in Bank Wells Fargo Operating	463,585.10
100-1116-0000-000	Cash in Bank Wells Fargo Bond	913.06
100-1120-0000-000	Prepaid Visa Card - JR	2,000.00
100-1123-0000-000	Petty Cash	500.00
100-1130-0000-000	Revenue Receivable - FEFP	39,285.96
100-1160-0000-000	Restricted Investments	935,132.04
100-1210-0000-000	Due From Other Funds	109,328.17
100-1212-0000-000	Due From MCM	99,887.43
100-1213-0000-000	Due From MCH	88,330.84
100-1230-0000-000	Prepaid Expenses	37,388.10
100-1235-0000-000	Deposit	803.88
Total Assets		**$1,777,154.58**

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	65,993.18
100-2105-0000-000	Accrued Insurance	492.86
100-2120-0000-000	Accrued Payables	90,442.78
Total Liabilities		**$156,928.82**

Net Assets

100-2700-0000-000	Fund Balance	1,614,458.68
Excess Revenues Over Expenses		5,767.08
Total Fund Balance		**$1,620,225.76**

Total Liabilities and Fund Balance	**$1,777,154.58**

Miami Community Charter School (MCCFND)
Detailed Balance Sheet
As of: 11/30/2017

410 - Food Service

Liabilities

410-2100-0000-000	Accrued Salaries and Benefits	1,623.51
410-2120-0000-000	Accrued Payables	49,388.45
410-2210-0000-000	Due To Other Funds	89,937.23
Total Liabilities		**$140,949.19**

Net Assets

Excess Revenues Over Expenses	(140,949.19)
Total Fund Balance	**($140,949.19)**
Total Liabilities and Fund Balance	**$0.00**

Miami Community Charter School (MCCFND)
Detailed Balance Sheet
As of: 11/30/2017

432 - Title I

Assets		
432-1130-0000-000	Revenue Receivable	95,734.27
Total Assets		**$95,734.27**
Liabilities		
432-2120-0000-000	Accrued Payables	76,343.33
432-2210-0000-000	Due To Other Funds	19,390.94
Total Liabilities		**$95,734.27**
Net Assets		
Excess Revenues Over Expenses		0.00
Total Fund Balance		**$0.00**
Total Liabilities and Fund Balance		**$95,734.27**

Miami Community Charter School (MCCFND)

Detailed Revenue and Expense Report

All Funds

Revenue

432-3240-0000-000	Title I	167,752.87
410-3261-0000-000	School Lunch Reimbursement	64,109.03
410-3262-0000-000	School Breakfast Reimbursement	8,858.35
100-3300-0000-000	FEFP - Miami-Dade Cty Sch Dist	1,595,675.92
100-3305-0000-000	FEFP Restricted Capital Outlay	43,293.25
100-3334-0000-000	Florida Teacher's Lead Program	7,397.00
100-3400-0000-000	Interest Income	20.95
100-3425-0000-000	Rent Revenue	198,750.00
410-3451-0000-000	School Lunch Revenue	990.20
100-3473-0000-000	Other Misc Revenue	3,967.84
100-3475-0000-000	Aftercare	4,800.00
100-3476-0000-000	Uniforms	12,330.00
100-3495-0000-000	E-Rate	11,640.18
100-3497-0000-000	Recovery of Prior Year Expense	3,277.40
Total Revenue		**$2,122,862.99**

Expenses

100-4000-5100-120	Classroom Teachers	371,699.12
100-4000-5100-140	Permanent Substitute	30,249.74
100-4000-5100-150	Classroom Aides	43,006.81
100-4000-5100-220	Social Security	33,565.07
100-4000-5100-230	Group Insurance	5,537.43
100-4000-5100-240	Workers Compensation	2,207.92
100-4000-5100-250	Unemployment Compensation	303.86
100-4000-5100-310	Contracted Services	300.00
100-4000-5100-315	Field Trips	964.64
100-4000-5100-320	Student Insurance	1,575.00
100-4000-5100-360	Equipment Lease	3,717.74
100-4000-5100-365	Annual Software License	9,440.00
100-4000-5100-390	Copy and Printing	3,735.37
100-4000-5100-510	Instructional Materials	52,246.53
100-4000-5100-513	Uniforms	20,210.00
100-4000-5100-520	Textbooks	86,154.89
100-4000-5100-642	Noncapitalized Furniture Fixtures and Equipment	5,300.03
100-4000-5100-690	Software	96.94
100-4000-5100-750	Substitute Teachers	7,028.19
432-4000-5100-120	Classroom Teachers	44,148.63
432-4000-5100-150	Classroom Aides	3,107.49
432-4000-5100-220	Social Security	3,615.09
432-4000-5100-310	Contracted Services	114,515.00
432-4000-5100-642	Noncapitalized Furniture Fixtures and Equipment	739.16
100-4000-5200-130	ESE Specialist	1,168.75
100-4000-5200-220	Social Security	89.41
100-4000-5200-240	Workers Compensation	63.99
100-4000-5200-310	Contracted Services	5,780.00
100-4000-6100-130	Guidance Counselor	28,947.95
100-4000-6100-220	Social Security	2,188.45
100-4000-6100-230	Group Insurance	165.00
100-4000-6100-240	Workers Compensation	63.99
432-4000-6150-160	Community Involvement Specialist	1,511.85
432-4000-6150-220	Social Security	115.65
100-4000-6300-130	Testing Chair	10,093.09

100-4000-6300-220	Social Security	691.16
100-4000-6300-230	Group Insurance	518.43
100-4000-6300-240	Workers Compensation	32.01
100-4000-6300-590	Testing and Assessment	1,289.24
100-4000-6400-310	Staff Development	400.00
100-4000-6500-130	Technology Specialist	16,686.25
100-4000-6500-220	Social Security	1,218.02
100-4000-6500-230	Group Insurance	518.43
100-4000-6500-240	Workers Compensation	63.99
100-4000-6500-310	Technology Support & Service	285.00
100-4000-6500-510	Technology Supplies	930.66
100-4000-7100-310	Legal and Audit Expense	19,689.00
100-4000-7100-315	Contracted Consultants	54,635.99
100-4000-7100-320	Insurance	20,136.00
100-4000-7100-330	Travel / Conferences / Workshops	145.71
100-4000-7100-730	Dues and Fees	7,214.72
100-4000-7100-790	District Admin Fees	38,655.21
100-4000-7100-795	Bank Charges	288.46
100-4000-7300-110	Administrator	77,282.97
100-4000-7300-160	Administrative Assistants	41,468.65
100-4000-7300-220	Social Security	8,797.35
100-4000-7300-230	Group Insurance	1,849.32
100-4000-7300-240	Workers Compensation	383.99
100-4000-7300-250	Unemployment Compensation	0.10
100-4000-7300-310	Grant & Funding Research	8,813.38
100-4000-7300-330	Travel / Conferences / Workshops	1,388.09
100-4000-7300-370	Postage	950.13
100-4000-7300-390	Advertising	3,220.30
100-4000-7300-510	Office Expense	5,708.09
100-4000-7300-642	Noncapitalized Furniture Fixtures and Equipment	3,204.44
100-4000-7400-360	Facility Lease	104,843.91
100-4000-7400-630	Building Cost	7,500.00
100-4000-7500-310	Contract Controller Service	37,464.68
100-4000-7500-311	Payroll Service	5,900.04
410-4000-7600-160	Food Service Clerk	45,896.26
410-4000-7600-220	Social Security	3,511.06
410-4000-7600-240	Workers Compensation	511.97
410-4000-7600-250	Unemployment Compensation	15.83
410-4000-7600-310	Contracted Food Service	164,149.00
410-4000-7600-510	Food Service Supplies	822.65
100-4000-7800-350	Transportation-Contracted Services	144,000.00
100-4000-7800-460	Transportation - Fuel	70.00
100-4000-7800-550	Transportation - Repair	229.99
100-4000-7900-160	Custodian	31,596.39
100-4000-7900-165	Security Guard	22,879.45
100-4000-7900-220	Social Security	4,220.90
100-4000-7900-240	Workers Compensation	160.00
100-4000-7900-250	Unemployment Compensation	18.06
100-4000-7900-310	Contracted Services	288.00
100-4000-7900-320	Insurance - Building	19,687.49
100-4000-7900-351	Contract Custodial Service	19,950.00
100-4000-7900-360	Rentals	2,830.82
100-4000-7900-370	Communications	17,218.84
100-4000-7900-380	Water/Sewer/Garbage Collection	17,130.17
100-4000-7900-390	Other Contracted Bldg. Services	17,902.24

100-4000-7900-430	Electricity	24,815.64
100-4000-7900-510	Custodial Supplies	4,758.63
100-4000-8100-350	Repairs and Maintenance	43,138.20
100-4000-9100-150	Aftercare Aides	9,106.35
100-4000-9100-220	Social Security	620.25
100-4000-9100-230	Group Insurance	96.06
100-4000-9100-240	Workers Compensation	63.99
100-4000-9100-250	Unemployment Compensation	1.19
100-4000-9200-710	Debt Service - Principal	31,304.67
100-4000-9200-711	Debt Service - Bond Principal	44,241.47
100-4000-9200-720	Debt Service - Interest	1,443.68
100-4000-9200-721	Debt Service - Bond Interest	207,864.13
100-4000-9200-731	Debt Service - Bond Fees	11,675.22
Total Expenses		**$2,258,045.10**
Excess Revenues Over Expenses		**($135,182.11)**

Miami Community Charter School (MCCFND)

Detailed Revenue and Expense Report

100 - General Fund

Revenue

100-3300-0000-000	FEFP - Miami-Dade Cty Sch Dist	1,595,675.92
100-3305-0000-000	FEFP Restricted Capital Outlay	43,293.25
100-3334-0000-000	Florida Teacher's Lead Program	7,397.00
100-3400-0000-000	Interest Income	20.95
100-3425-0000-000	Rent Revenue	198,750.00
100-3473-0000-000	Other Misc Revenue	3,967.84
100-3475-0000-000	Aftercare	4,800.00
100-3476-0000-000	Uniforms	12,330.00
100-3495-0000-000	E-Rate	11,640.18
100-3497-0000-000	Recovery of Prior Year Expense	3,277.40
Total Revenue		**$1,881,152.54**

Expenses

100-4000-5100-120	Classroom Teachers	371,699.12
100-4000-5100-140	Permanent Substitute	30,249.74
100-4000-5100-150	Classroom Aides	43,006.81
100-4000-5100-220	Social Security	33,565.07
100-4000-5100-230	Group Insurance	5,537.43
100-4000-5100-240	Workers Compensation	2,207.92
100-4000-5100-250	Unemployment Compensation	303.86
100-4000-5100-310	Contracted Services	300.00
100-4000-5100-315	Field Trips	964.64
100-4000-5100-320	Student Insurance	1,575.00
100-4000-5100-360	Equipment Lease	3,717.74
100-4000-5100-365	Annual Software License	9,440.00
100-4000-5100-390	Copy and Printing	3,735.37
100-4000-5100-510	Instructional Materials	52,246.53
100-4000-5100-513	Uniforms	20,210.00
100-4000-5100-520	Textbooks	86,154.89
100-4000-5100-642	Noncapitalized Furniture Fixtures and Equipment	5,300.03
100-4000-5100-690	Software	96.94
100-4000-5100-750	Substitute Teachers	7,028.19
100-4000-5200-130	ESE Specialist	1,168.75
100-4000-5200-220	Social Security	89.41
100-4000-5200-240	Workers Compensation	63.99
100-4000-5200-310	Contracted Services	5,780.00
100-4000-6100-130	Guidance Counselor	28,947.95
100-4000-6100-220	Social Security	2,188.45
100-4000-6100-230	Group Insurance	165.00
100-4000-6100-240	Workers Compensation	63.99
100-4000-6300-130	Testing Chair	10,093.09
100-4000-6300-220	Social Security	691.16
100-4000-6300-230	Group Insurance	518.43
100-4000-6300-240	Workers Compensation	32.01
100-4000-6300-590	Testing and Assessment	1,289.24
100-4000-6400-310	Staff Development	400.00
100-4000-6500-130	Technology Specialist	16,686.25
100-4000-6500-220	Social Security	1,218.02
100-4000-6500-230	Group Insurance	518.43
100-4000-6500-240	Workers Compensation	63.99
100-4000-6500-310	Technology Support & Service	285.00
100-4000-6500-510	Technology Supplies	930.66

100-4000-7100-310	Legal and Audit Expense	19,689.00
100-4000-7100-315	Contracted Consultants	54,635.99
100-4000-7100-320	Insurance	20,136.00
100-4000-7100-330	Travel / Conferences / Workshops	145.71
100-4000-7100-730	Dues and Fees	7,214.72
100-4000-7100-790	District Admin Fees	38,655.21
100-4000-7100-795	Bank Charges	288.46
100-4000-7300-110	Administrator	77,282.97
100-4000-7300-160	Administrative Assistants	41,468.65
100-4000-7300-220	Social Security	8,797.35
100-4000-7300-230	Group Insurance	1,849.32
100-4000-7300-240	Workers Compensation	383.99
100-4000-7300-250	Unemployment Compensation	0.10
100-4000-7300-310	Grant & Funding Research	8,813.38
100-4000-7300-330	Travel / Conferences / Workshops	1,388.09
100-4000-7300-370	Postage	950.13
100-4000-7300-390	Advertising	3,220.30
100-4000-7300-510	Office Expense	5,708.09
100-4000-7300-642	Noncapitalized Furniture Fixtures and Equipment	3,204.44
100-4000-7400-360	Facility Lease	104,843.91
100-4000-7400-630	Building Cost	7,500.00
100-4000-7500-310	Contract Controller Service	37,464.68
100-4000-7500-311	Payroll Service	5,900.04
100-4000-7800-350	Transportation-Contracted Services	144,000.00
100-4000-7800-460	Transportation - Fuel	70.00
100-4000-7800-550	Transportation - Repair	229.99
100-4000-7900-160	Custodian	31,596.39
100-4000-7900-165	Security Guard	22,879.45
100-4000-7900-220	Social Security	4,220.90
100-4000-7900-240	Workers Compensation	160.00
100-4000-7900-250	Unemployment Compensation	18.06
100-4000-7900-310	Contracted Services	288.00
100-4000-7900-320	Insurance - Building	19,687.49
100-4000-7900-351	Contract Custodial Service	19,950.00
100-4000-7900-360	Rentals	2,830.82
100-4000-7900-370	Communications	17,218.84
100-4000-7900-380	Water/Sewer/Garbage Collection	17,130.17
100-4000-7900-390	Other Contracted Bldg. Services	17,902.24
100-4000-7900-430	Electricity	24,815.64
100-4000-7900-510	Custodial Supplies	4,758.63
100-4000-8100-350	Repairs and Maintenance	43,138.20
100-4000-9100-150	Aftercare Aides	9,106.35
100-4000-9100-220	Social Security	620.25
100-4000-9100-230	Group Insurance	96.06
100-4000-9100-240	Workers Compensation	63.99
100-4000-9100-250	Unemployment Compensation	1.19
100-4000-9200-710	Debt Service - Principal	31,304.67
100-4000-9200-711	Debt Service - Bond Principal	44,241.47
100-4000-9200-720	Debt Service - Interest	1,443.68
100-4000-9200-721	Debt Service - Bond Interest	207,864.13
100-4000-9200-731	Debt Service - Bond Fees	11,675.22
Total Expenses		**$1,875,385.46**

Excess Revenues Over Expenses	**$5,767.08**

410 - Food Service

Revenue

410-3261-0000-000	School Lunch Reimbursement	64,109.03
410-3262-0000-000	School Breakfast Reimbursement	8,858.35
410-3451-0000-000	School Lunch Revenue	990.20
Total Revenue		**$73,957.58**

Expenses

410-4000-7600-160	Food Service Clerk	45,896.26
410-4000-7600-220	Social Security	3,511.06
410-4000-7600-240	Workers Compensation	511.97
410-4000-7600-250	Unemployment Compensation	15.83
410-4000-7600-310	Contracted Food Service	164,149.00
410-4000-7600-510	Food Service Supplies	822.65
Total Expenses		**$214,906.77**
Excess Revenues Over Expenses		**($140,949.19)**

432 - Title I

Revenue

432-3240-0000-000	Title I	167,752.87
Total Revenue		**$167,752.87**

Expenses

432-4000-5100-120	Classroom Teachers	44,148.63
432-4000-5100-150	Classroom Aides	3,107.49
432-4000-5100-220	Social Security	3,615.09
432-4000-5100-310	Contracted Services	114,515.00
432-4000-5100-642	Noncapitalized Furniture Fixtures and Equipment	739.16
432-4000-6150-160	Community Involvement Specialist	1,511.85
432-4000-6150-220	Social Security	115.65
Total Expenses		**$167,752.87**
Excess Revenues Over Expenses		**$0.00**

Miami Community Charter School (MCCFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
432-3240-0000-000 Title I	132,673.74	167,752.87	163,800.00	(3,952.87)	102.41%
410-3261-0000-000 School Lunch Reimbursement	(10,332.22)	64,109.03	564,708.00	500,598.97	11.35%
410-3262-0000-000 School Breakfast Reimbursemen	0.00	8,858.35	0.00	(8,858.35)	- %
100-3300-0000-000 FEFP - Miami-Dade Cty Sch Dist	319,592.69	1,595,675.92	3,764,327.00	2,168,651.08	42.39%
100-3305-0000-000 FEFP Restricted Capital Outlay	8,670.45	43,293.25	102,133.00	58,839.75	42.39%
100-3334-0000-000 Florida Teacher's Lead Program	0.00	7,397.00	7,263.00	(134.00)	101.84%
410-3337-0000-000 School Breakfast Supplement	0.00	0.00	1,545.00	1,545.00	- %
410-3338-0000-000 School Lunch Supplement	0.00	0.00	3,007.00	3,007.00	- %
100-3400-0000-000 Interest Income	0.00	20.95	0.00	(20.95)	- %
100-3425-0000-000 Rent Revenue	39,750.00	198,750.00	477,000.00	278,250.00	41.67%
410-3451-0000-000 School Lunch Revenue	0.00	990.20	438.00	(552.20)	226.07%
100-3473-0000-000 Other Misc Revenue	440.00	3,967.84	0.00	(3,967.84)	- %
100-3475-0000-000 Aftercare	2,400.00	4,800.00	17,955.00	13,155.00	26.73%
100-3476-0000-000 Uniforms	0.00	12,330.00	0.00	(12,330.00)	- %
100-3495-0000-000 E-Rate	0.00	11,640.18	9,164.00	(2,476.18)	127.02%
100-3497-0000-000 Recovery of Prior Year Expense	0.00	3,277.40	0.00	(3,277.40)	- %
Total Revenue	**$493,194.66**	**$2,122,862.99**	**$5,111,340.00**	**$2,988,477.01**	**58.47%**
Expense					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	114,354.70	371,699.12	1,001,329.00	629,629.88	37.12%
432-4000-5100-120 Classroom Teachers	14,716.21	44,148.63	70,917.00	26,768.37	62.25%
100-4000-5100-140 Permanent Substitute	7,979.85	30,249.74	88,414.00	58,164.26	34.21%
100-4000-5100-150 Classroom Aides	14,592.85	43,006.81	84,694.00	41,687.19	50.78%
432-4000-5100-150 Classroom Aides	1,035.83	3,107.49	47,583.00	44,475.51	6.53%
100-4000-5100-220 Social Security	10,363.75	33,565.07	88,777.00	55,211.93	37.81%
432-4000-5100-220 Social Security	1,205.03	3,615.09	10,073.00	6,457.91	35.89%
100-4000-5100-230 Group Insurance	1,962.36	5,537.43	22,500.00	16,962.57	24.61%
100-4000-5100-240 Workers Compensation	1,375.27	2,207.92	9,750.00	7,542.08	22.65%
100-4000-5100-250 Unemployment Compensation	60.02	303.86	2,415.00	2,111.14	12.58%
100-4000-5100-310 Contracted Services	300.00	300.00	16,811.00	16,511.00	1.78%
432-4000-5100-310 Contracted Services	114,515.00	114,515.00	0.00	(114,515.00)	- %
100-4000-5100-315 Field Trips	724.64	964.64	1,044.00	79.36	92.40%
100-4000-5100-320 Student Insurance	0.00	1,575.00	1,913.00	338.00	82.33%
100-4000-5100-360 Equipment Lease	741.47	3,717.74	7,094.00	3,376.26	52.41%
100-4000-5100-365 Annual Software License	0.00	9,440.00	7,937.00	(1,503.00)	118.94%
432-4000-5100-365 Annual Software License	0.00	0.00	9,144.00	9,144.00	- %
100-4000-5100-390 Copy and Printing	335.13	3,735.37	14,590.00	10,854.63	25.60%
432-4000-5100-390 Copy and Printing	0.00	0.00	3,796.00	3,796.00	- %
100-4000-5100-510 Instructional Materials	2,481.26	52,246.53	34,764.00	(17,482.53)	150.29%
432-4000-5100-510 Instructional Materials	0.00	0.00	413.00	413.00	- %
100-4000-5100-511 Yearbook	0.00	0.00	1,470.00	1,470.00	- %
100-4000-5100-513 Uniforms	0.00	20,210.00	1,723.00	(18,487.00)	1,172.95%
100-4000-5100-520 Textbooks	0.00	86,154.89	7,943.00	(78,211.89)	1,084.66%
100-4000-5100-642 Noncapitalized Furniture Fixtures	1,349.05	5,300.03	3,017.00	(2,283.03)	175.67%
432-4000-5100-642 Noncapitalized Furniture Fixtures	659.17	739.16	8,489.00	7,749.84	8.71%
100-4000-5100-643 Capitalized Computer Hardware	0.00	0.00	1,017.00	1,017.00	- %
100-4000-5100-644 Noncapitalized Computer Hardwa	0.00	0.00	1,170.00	1,170.00	- %
432-4000-5100-644 Noncapitalized Computer Hardwa	0.00	0.00	3,740.00	3,740.00	- %
100-4000-5100-690 Software	0.00	96.94	55.00	(41.94)	176.25%
100-4000-5100-750 Substitute Teachers	2,164.21	7,028.19	24,241.00	17,212.81	28.99%
Total 5100 - Instruction	290,915.80	843,464.65	1,576,823.00	733,358.35	46.51%

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	0.00	0.00	28,331.00	28,331.00	- %
100-4000-5200-130 ESE Specialist	0.00	1,168.75	0.00	(1,168.75)	- %
100-4000-5200-220 Social Security	0.00	89.41	2,167.00	2,077.59	4.13%
100-4000-5200-230 Group Insurance	0.00	0.00	1,500.00	1,500.00	- %
100-4000-5200-240 Workers Compensation	39.86	63.99	212.00	148.01	30.18%
100-4000-5200-250 Unemployment Compensation	0.00	0.00	35.00	35.00	- %
100-4000-5200-310 Contracted Services	2,720.00	5,780.00	15,463.00	9,683.00	37.38%
Total 5200 - Exceptional Instruction	2,759.86	7,102.15	47,708.00	40,605.85	85.11%
61XX - Student Personnel Services					
100-4000-6100-130 Guidance Counselor	7,185.25	28,947.95	70,700.00	41,752.05	40.94%
100-4000-6100-220 Social Security	546.76	2,188.45	5,409.00	3,220.55	40.46%
100-4000-6100-230 Group Insurance	0.00	165.00	1,500.00	1,335.00	11.00%
100-4000-6100-240 Workers Compensation	39.86	63.99	530.00	466.01	12.07%
100-4000-6100-250 Unemployment Compensation	0.00	0.00	105.00	105.00	- %
432-4000-6150-160 Community Involvement Specialis	503.95	1,511.85	1,556.00	44.15	97.16%
432-4000-6150-220 Social Security	38.55	115.65	144.00	28.35	80.31%
432-4000-6150-510 Parental Involvement	0.00	0.00	350.00	350.00	- %
Total 61XX - Student Personnel Services	8,314.37	32,992.89	80,294.00	47,301.11	58.91%
6200 - Instructional Media Services					
100-4000-6200-610 Library Books	0.00	0.00	837.00	837.00	- %
Total 6200 - Instructional Media Services	0.00	0.00	837.00	837.00	100.00%
6300 - Instructional and Curriculum Development					
100-4000-6300-130 Testing Chair	2,569.83	10,093.09	24,745.00	14,651.91	40.79%
432-4000-6300-130 Reading Coach	0.00	0.00	7,000.00	7,000.00	- %
100-4000-6300-220 Social Security	176.77	691.16	1,893.00	1,201.84	36.51%
432-4000-6300-220 Social Security	0.00	0.00	595.00	595.00	- %
100-4000-6300-230 Group Insurance	117.81	518.43	1,500.00	981.57	34.56%
100-4000-6300-240 Workers Compensation	19.94	32.01	186.00	153.99	17.21%
100-4000-6300-250 Unemployment Compensation	0.00	0.00	35.00	35.00	- %
100-4000-6300-310 Curriculum Development	0.00	0.00	8,290.00	8,290.00	- %
100-4000-6300-590 Testing and Assessment	1,190.24	1,289.24	5,993.00	4,703.76	21.51%
Total 6300 - Instructional and Curriculum Develop	4,074.59	12,623.93	50,237.00	37,613.07	74.87%
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	400.00	200.00	(200.00)	200.00%
Total 6400 - Instructional Staff Training Services	0.00	400.00	200.00	(200.00)	(100.00)%
6500 - Instructional-Related Technology					
100-4000-6500-130 Technology Specialist	3,937.73	16,686.25	40,723.00	24,036.75	40.98%
100-4000-6500-220 Social Security	286.77	1,218.02	3,115.00	1,896.98	39.10%
100-4000-6500-230 Group Insurance	117.81	518.43	1,500.00	981.57	34.56%
100-4000-6500-240 Workers Compensation	39.86	63.99	305.00	241.01	20.98%
100-4000-6500-250 Unemployment Compensation	0.00	0.00	70.00	70.00	- %
100-4000-6500-310 Technology Support & Service	0.00	285.00	6,082.00	5,797.00	4.69%
100-4000-6500-510 Technology Supplies	0.00	930.66	0.00	(930.66)	- %
Total 6500 - Instructional-Related Technology	4,382.17	19,702.35	51,795.00	32,092.65	61.96%

Miami Community Charter School (MCCFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	2,500.00	19,689.00	30,000.00	10,311.00	65.63%
100-4000-7100-315 Contracted Consultants	11,398.70	54,635.99	132,134.00	77,498.01	41.35%
100-4000-7100-320 Insurance	0.00	20,136.00	14,522.00	(5,614.00)	138.66%
100-4000-7100-330 Travel / Conferences / Workshop	145.71	145.71	0.00	(145.71)	- %
100-4000-7100-730 Dues and Fees	402.80	7,214.72	14,727.00	7,512.28	48.99%
100-4000-7100-790 District Admin Fees	7,742.71	38,655.21	91,190.00	52,534.79	42.39%
100-4000-7100-795 Bank Charges	48.36	288.46	2,294.00	2,005.54	12.57%
Total 7100 - Board Administration	22,238.28	140,765.09	284,867.00	144,101.91	50.59%
7300 - School Administration					
100-4000-7300-110 Administrator	17,373.90	77,282.97	219,760.00	142,477.03	35.17%
100-4000-7300-160 Administrative Assistants	10,244.62	41,468.65	104,605.00	63,136.35	39.64%
100-4000-7300-220 Social Security	2,053.10	8,797.35	24,777.00	15,979.65	35.51%
100-4000-7300-230 Group Insurance	359.04	1,849.32	6,000.00	4,150.68	30.82%
100-4000-7300-240 Workers Compensation	239.18	383.99	2,450.00	2,066.01	15.67%
100-4000-7300-250 Unemployment Compensation	0.10	0.10	455.00	454.90	0.02%
100-4000-7300-310 Grant & Funding Research	6,275.00	8,813.38	6,062.00	(2,751.38)	145.39%
100-4000-7300-330 Travel / Conferences / Workshop	238.52	1,388.09	1,353.00	(35.09)	102.59%
100-4000-7300-370 Postage	597.92	950.13	905.00	(45.13)	104.99%
100-4000-7300-390 Advertising	601.83	3,220.30	17,761.00	14,540.70	18.13%
100-4000-7300-510 Office Expense	1,239.10	5,708.09	10,482.00	4,773.91	54.46%
100-4000-7300-642 Noncapitalized Furniture Fixtures	214.29	3,204.44	2,634.00	(570.44)	121.66%
100-4000-7300-690 Software	0.00	0.00	33.00	33.00	- %
Total 7300 - School Administration	39,436.60	153,066.81	397,277.00	244,210.19	61.47%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	21,053.29	104,843.91	247,740.00	142,896.09	42.32%
100-4000-7400-630 Building Cost	0.00	7,500.00	18,981.00	11,481.00	39.51%
Total 74XX - Facilities Acquisition and Constructio	21,053.29	112,343.91	266,721.00	154,377.09	57.88%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	7,816.25	37,464.68	89,536.00	52,071.32	41.84%
100-4000-7500-311 Payroll Service	0.00	5,900.04	25,066.00	19,165.96	23.54%
Total 7500 - Fiscal Services	7,816.25	43,364.72	114,602.00	71,237.28	62.16%
7600 - Food Services					
410-4000-7600-160 Food Service Clerk	14,693.14	45,896.26	119,646.00	73,749.74	38.36%
410-4000-7600-220 Social Security	1,124.03	3,511.06	9,153.00	5,641.94	38.36%
410-4000-7600-230 Group Insurance	0.00	0.00	3,000.00	3,000.00	- %
410-4000-7600-240 Workers Compensation	318.90	511.97	2,393.00	1,881.03	21.39%
410-4000-7600-250 Unemployment Compensation	8.81	15.83	560.00	544.17	2.83%
410-4000-7600-310 Contracted Food Service	107,274.00	164,149.00	495,184.00	331,035.00	33.15%
410-4000-7600-510 Food Service Supplies	0.00	822.65	17,722.00	16,899.35	4.64%
410-4000-7600-570 Food	0.00	0.00	22,426.00	22,426.00	- %
410-4000-7600-641 Capitalized Furniture Fixtures and	0.00	0.00	1,784.00	1,784.00	- %
410-4000-7600-642 Noncapitalized Furniture Fixtures	0.00	0.00	2,618.00	2,618.00	- %
410-4000-7600-730 Dues and Fees	0.00	0.00	611.00	611.00	- %
Total 7600 - Food Services	123,418.88	214,906.77	675,097.00	460,190.23	68.17%

Miami Community Charter School (MCCFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7800 - Student Transportation Services					
100-4000-7800-320 Transportation - Insurance	0.00	0.00	3,687.00	3,687.00	- %
100-4000-7800-350 Transportation-Contracted Servic	43,200.00	144,000.00	453,288.00	309,288.00	31.77%
100-4000-7800-460 Transportation - Fuel	0.00	70.00	0.00	(70.00)	- %
100-4000-7800-550 Transportation - Repair	0.00	229.99	0.00	(229.99)	- %
Total 7800 - Student Transportation Services	43,200.00	144,299.99	456,975.00	312,675.01	68.42%
7900 - Operation of Plant					
100-4000-7900-160 Custodian	9,452.97	31,596.39	41,690.00	10,093.61	75.79%
100-4000-7900-165 Security Guard	6,745.82	22,879.45	30,872.00	7,992.55	74.11%
100-4000-7900-220 Social Security	1,274.22	4,220.90	5,551.00	1,330.10	76.04%
100-4000-7900-230 Group Insurance	0.00	0.00	3,266.00	3,266.00	- %
100-4000-7900-240 Workers Compensation	99.66	160.00	1,451.00	1,291.00	11.03%
100-4000-7900-250 Unemployment Compensation	3.32	18.06	267.00	248.94	6.76%
100-4000-7900-310 Contracted Services	0.00	288.00	2,925.00	2,637.00	9.85%
100-4000-7900-320 Insurance - Building	(650.00)	19,687.49	23,350.00	3,662.51	84.31%
100-4000-7900-351 Contract Custodial Service	6,650.00	19,950.00	0.00	(19,950.00)	- %
100-4000-7900-360 Rentals	1,350.55	2,830.82	5,935.00	3,104.18	47.70%
100-4000-7900-370 Communications	5,203.58	17,218.84	31,212.00	13,993.16	55.17%
100-4000-7900-380 Water/Sewer/Garbage Collection	6,176.97	17,130.17	31,787.00	14,656.83	53.89%
100-4000-7900-390 Other Contracted Bldg. Services	9,863.90	17,902.24	51,722.00	33,819.76	34.61%
100-4000-7900-430 Electricity	7,995.59	24,815.64	41,720.00	16,904.36	59.48%
100-4000-7900-510 Custodial Supplies	2,300.10	4,758.63	10,622.00	5,863.37	44.80%
100-4000-7900-642 Noncapitalized Furniture Fixtures	0.00	0.00	857.00	857.00	- %
Total 7900 - Operation of Plant	56,466.68	183,456.63	283,227.00	99,770.37	35.23%
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	8,421.26	43,138.20	29,546.00	(13,592.20)	146.00%
Total 8100 - Maintenance of Plant	8,421.26	43,138.20	29,546.00	(13,592.20)	(46.00)%
9100 - Community Services					
100-4000-9100-150 Aftercare Aides	2,761.45	9,106.35	24,240.00	15,133.65	37.57%
100-4000-9100-220 Social Security	168.32	620.25	1,854.00	1,233.75	33.45%
100-4000-9100-230 Group Insurance	34.73	96.06	0.00	(96.06)	- %
100-4000-9100-240 Workers Compensation	39.86	63.99	182.00	118.01	35.16%
100-4000-9100-250 Unemployment Compensation	0.38	1.19	70.00	68.81	1.70%
Total 9100 - Community Services	3,004.74	9,887.84	26,346.00	16,458.16	62.47%
9200 - Debt Service					
100-4000-9200-710 Debt Service - Principal	15,862.57	31,304.67	31,305.00	0.33	100.00%
100-4000-9200-711 Debt Service - Bond Principal	9,576.20	44,241.47	110,000.00	65,758.53	40.22%
100-4000-9200-720 Debt Service - Interest	139.43	1,443.68	1,444.00	0.32	99.98%
100-4000-9200-721 Debt Service - Bond Interest	42,331.25	207,864.13	512,800.00	304,935.87	40.54%
100-4000-9200-730 Debt Service - Fees	0.00	0.00	33,699.00	33,699.00	- %
100-4000-9200-731 Debt Service - Bond Fees	1,632.74	11,675.22	0.00	(11,675.22)	- %
Total 9200 - Debt Service	69,542.19	296,529.17	689,248.00	392,718.83	56.98%
9700 - Transfers					
Total 9700 - Transfers	0.00	0.00	0.00	0.00	- %
Total Expense	**$705,044.96**	**$2,258,045.10**	**$5,031,800.00**	**$2,773,754.90**	**55.12%**

Miami Community Charter School (MCCFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Excess Revenue Over Expenses	**($211,850.30)**	**($135,182.11)**	**$79,540.00**		

Miami Comm Charter Middle School (MCMFND)

Detailed Balance Sheet

As of: 11/30/2017

Assets		
100-1115-0000-000	Wells Fargo Operating	234,258.35
100-1116-0000-000	Wells Fargo Bond	241.23
100-1130-0000-000	Revenue Receivable - FEFP	13,132.40
360-1130-0000-000	Revenue Receivable	5,073.00
100-1210-0000-000	Due From Other Funds	5,073.00
432-1210-0000-000	Due From Other Funds	7,612.58
100-1213-0000-000	Due From MCH	12,725.64
Total Assets		**$278,116.20**
Liabilities		
100-2100-0000-000	Accrued Salaries and Benefits	32,897.64
100-2120-0000-000	Accrued Payables	4,082.34
432-2130-0000-000	Deferred Revenue	7,612.58
100-2210-0000-000	Due To Other Funds	7,612.58
360-2210-0000-000	Due To Other Funds	5,073.00
100-2211-0000-000	Due To MCC	99,887.43
Total Liabilities		**$157,165.57**
Net Assets		
100-2700-0000-000	Fund Balance	(11,451.26)
Excess Revenues Over Expenses		132,401.89
Total Fund Balance		**$120,950.63**
Total Liabilities and Fund Balance		**$278,116.20**

Miami Comm Charter Middle School (MCMFND)

Detailed Balance Sheet

As of: 11/30/2017

100 - General Fund

Assets

100-1115-0000-000	Wells Fargo Operating	234,258.35
100-1116-0000-000	Wells Fargo Bond	241.23
100-1130-0000-000	Revenue Receivable - FEFP	13,132.40
100-1210-0000-000	Due From Other Funds	5,073.00
100-1213-0000-000	Due From MCH	12,725.64
Total Assets		**$265,430.62**

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	32,897.64
100-2120-0000-000	Accrued Payables	4,082.34
100-2210-0000-000	Due To Other Funds	7,612.58
100-2211-0000-000	Due To MCC	99,887.43
Total Liabilities		**$144,479.99**

Net Assets

100-2700-0000-000	Fund Balance	(11,451.26)
Excess Revenues Over Expenses		132,401.89
Total Fund Balance		**$120,950.63**
Total Liabilities and Fund Balance		**$265,430.62**

Miami Comm Charter Middle School (MCMFND)
Detailed Balance Sheet
As of: 11/30/2017

360 - Capital Outlay

Assets	
360-1130-0000-000 Revenue Receivable	5,073.00
Total Assets	**$5,073.00**
Liabilities	
360-2210-0000-000 Due To Other Funds	5,073.00
Total Liabilities	**$5,073.00**
Net Assets	
Excess Revenues Over Expenses	0.00
Total Fund Balance	**$0.00**
Total Liabilities and Fund Balance	**$5,073.00**

Miami Comm Charter Middle School (MCMFND)
Detailed Balance Sheet
As of: 11/30/2017

432 - Title I

Assets	
432-1210-0000-000 Due From Other Funds	7,612.58
Total Assets	**$7,612.58**
Liabilities	
432-2130-0000-000 Deferred Revenue	7,612.58
Total Liabilities	**$7,612.58**
Net Assets	
Excess Revenues Over Expenses	0.00
Total Fund Balance	**$0.00**
Total Liabilities and Fund Balance	**$7,612.58**

Miami Comm Charter Middle School (MCMFND)

Detailed Revenue and Expense Report

All Funds

Revenue

432-3240-0000-000	Title I	39,856.02
100-3300-0000-000	FEFP - Miami-Dade Cty Sch Dist	747,155.99
100-3305-0000-000	FEFP Restricted Capital Outlay	3,160.62
100-3334-0000-000	Florida Teacher's Lead Program	3,129.50
100-3361-0000-000	School Recognition Funds	26,142.00
360-3397-0000-000	Charter School Capital Outlay	25,328.00
100-3400-0000-000	Interest Income	3.85
100-3476-0000-000	Uniforms	5,808.80
100-3495-0000-000	E-Rate	11,769.36
Total Revenue		**$862,354.14**

Expenses

100-4000-5100-120	Classroom Teachers	177,847.24
100-4000-5100-140	Permanent Substitute	12,915.96
100-4000-5100-150	Classroom Aides	22,797.01
100-4000-5100-220	Social Security	12,035.08
100-4000-5100-230	Group Insurance	7,099.79
100-4000-5100-240	Workers Compensation	1,192.28
100-4000-5100-250	Unemployment Compensation	670.73
100-4000-5100-310	Contracted Services	5,562.36
100-4000-5100-320	Student Insurance	787.50
100-4000-5100-365	Annual Software License	2,715.02
100-4000-5100-390	Copy and Printing	2,679.04
100-4000-5100-510	Instructional Materials	17,923.85
100-4000-5100-520	Textbooks	25,716.98
100-4000-5100-642	Noncapitalized Furniture Fixtures and Equipment	1,077.30
100-4000-5100-643	Capitalized Computer Hardware	4,508.25
100-4000-5100-750	Substitute Teachers	2,282.53
432-4000-5100-120	Classroom Teachers	35,511.87
432-4000-5100-220	Social Security	2,716.65
100-4000-5200-130	ESE Specialist	631.13
100-4000-5200-220	Social Security	48.28
100-4000-5200-240	Workers Compensation	34.55
100-4000-6100-130	Guidance Counselor	15,021.97
100-4000-6100-220	Social Security	1,135.34
100-4000-6100-230	Group Insurance	89.10
100-4000-6100-240	Workers Compensation	34.55
432-4000-6150-160	Community Involvement Specialist	1,511.85
432-4000-6150-220	Social Security	115.65
100-4000-6300-130	Testing Chair	5,237.96
100-4000-6300-220	Social Security	358.78
100-4000-6300-230	Group Insurance	269.28
100-4000-6300-240	Workers Compensation	17.28
100-4000-6300-310	Curriculum Development	5,742.73
100-4000-6300-590	Testing and Assessment	7,532.49
100-4000-6400-310	Staff Development	359.05
100-4000-6500-130	Technology Specialist	8,664.59
100-4000-6500-220	Social Security	632.55
100-4000-6500-230	Group Insurance	269.28
100-4000-6500-240	Workers Compensation	34.55
100-4000-6500-310	Technology Support & Service	457.95
100-4000-7100-310	Legal and Audit Expense	13,845.00

100-4000-7100-315	Contracted Consultants	24,599.03
100-4000-7100-730	Dues and Fees	910.92
100-4000-7100-790	District Admin Fees	34,355.21
100-4000-7100-795	Bank Charges	870.01
100-4000-7300-110	Administrator	39,479.37
100-4000-7300-160	Administrative Assistants	21,482.74
100-4000-7300-220	Social Security	4,514.48
100-4000-7300-230	Group Insurance	962.72
100-4000-7300-240	Workers Compensation	207.36
100-4000-7300-250	Unemployment Compensation	0.05
100-4000-7300-370	Postage	82.43
100-4000-7300-510	Office Expense	1,940.00
100-4000-7300-641	Capitalized Furniture Fixtures and Equipment	1,252.78
100-4000-7300-642	Noncapitalized Furniture Fixtures and Equipment	818.88
100-4000-7400-360	Facility Lease	90,922.00
360-4000-7400-360	Facility Lease	25,328.00
100-4000-7500-310	Contract Controller Service	16,867.89
100-4000-7500-311	Payroll Service	3,023.48
100-4000-7900-160	Custodian	2,436.76
100-4000-7900-165	Security Guard	1,585.31
100-4000-7900-220	Social Security	306.48
100-4000-7900-240	Workers Compensation	86.40
100-4000-7900-250	Unemployment Compensation	0.75
100-4000-7900-320	Insurance - Building	755.78
100-4000-7900-351	Contract Custodial Service	10,183.42
100-4000-7900-360	Rentals	2,558.32
100-4000-7900-370	Communications	4,416.12
100-4000-7900-380	Water/Sewer/Garbage Collection	5,074.04
100-4000-7900-390	Other Contracted Bldg. Services	12,709.42
100-4000-7900-430	Electricity	7,766.84
100-4000-8100-350	Repairs and Maintenance	5,837.16
100-4000-9200-710	Debt Service - Principal	10,184.78
100-4000-9200-720	Debt Service - Interest	349.97
Total Expenses		**$729,952.25**
Excess Revenues Over Expenses		**$132,401.89**

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Miami Comm Charter Middle School (MCMFND)

Detailed Revenue and Expense Report

100 - General Fund

Revenue

100-3300-0000-000	FEFP - Miami-Dade Cty Sch Dist	747,155.99
100-3305-0000-000	FEFP Restricted Capital Outlay	3,160.62
100-3334-0000-000	Florida Teacher's Lead Program	3,129.50
100-3361-0000-000	School Recognition Funds	26,142.00
100-3400-0000-000	Interest Income	3.85
100-3476-0000-000	Uniforms	5,808.80
100-3495-0000-000	E-Rate	11,769.36
Total Revenue		**$797,170.12**

Expenses

100-4000-5100-120	Classroom Teachers	177,847.24
100-4000-5100-140	Permanent Substitute	12,915.96
100-4000-5100-150	Classroom Aides	22,797.01
100-4000-5100-220	Social Security	12,035.08
100-4000-5100-230	Group Insurance	7,099.79
100-4000-5100-240	Workers Compensation	1,192.28
100-4000-5100-250	Unemployment Compensation	670.73
100-4000-5100-310	Contracted Services	5,562.36
100-4000-5100-320	Student Insurance	787.50
100-4000-5100-365	Annual Software License	2,715.02
100-4000-5100-390	Copy and Printing	2,679.04
100-4000-5100-510	Instructional Materials	17,923.85
100-4000-5100-520	Textbooks	25,716.98
100-4000-5100-642	Noncapitalized Furniture Fixtures and Equipment	1,077.30
100-4000-5100-643	Capitalized Computer Hardware	4,508.25
100-4000-5100-750	Substitute Teachers	2,282.53
100-4000-5200-130	ESE Specialist	631.13
100-4000-5200-220	Social Security	48.28
100-4000-5200-240	Workers Compensation	34.55
100-4000-6100-130	Guidance Counselor	15,021.97
100-4000-6100-220	Social Security	1,135.34
100-4000-6100-230	Group Insurance	89.10
100-4000-6100-240	Workers Compensation	34.55
100-4000-6300-130	Testing Chair	5,237.96
100-4000-6300-220	Social Security	358.78
100-4000-6300-230	Group Insurance	269.28
100-4000-6300-240	Workers Compensation	17.28
100-4000-6300-310	Curriculum Development	5,742.73
100-4000-6300-590	Testing and Assessment	7,532.49
100-4000-6400-310	Staff Development	359.05
100-4000-6500-130	Technology Specialist	8,664.59
100-4000-6500-220	Social Security	632.55
100-4000-6500-230	Group Insurance	269.28
100-4000-6500-240	Workers Compensation	34.55
100-4000-6500-310	Technology Support & Service	457.95
100-4000-7100-310	Legal and Audit Expense	13,845.00
100-4000-7100-315	Contracted Consultants	24,599.03
100-4000-7100-730	Dues and Fees	910.92
100-4000-7100-790	District Admin Fees	34,355.21
100-4000-7100-795	Bank Charges	870.01
100-4000-7300-110	Administrator	39,479.37
100-4000-7300-160	Administrative Assistants	21,482.74

100-4000-7300-220	Social Security	4,514.48
100-4000-7300-230	Group Insurance	962.72
100-4000-7300-240	Workers Compensation	207.36
100-4000-7300-250	Unemployment Compensation	0.05
100-4000-7300-370	Postage	82.43
100-4000-7300-510	Office Expense	1,940.00
100-4000-7300-641	Capitalized Furniture Fixtures and Equipment	1,252.78
100-4000-7300-642	Noncapitalized Furniture Fixtures and Equipment	818.88
100-4000-7400-360	Facility Lease	90,922.00
100-4000-7500-310	Contract Controller Service	16,867.89
100-4000-7500-311	Payroll Service	3,023.48
100-4000-7900-160	Custodian	2,436.76
100-4000-7900-165	Security Guard	1,585.31
100-4000-7900-220	Social Security	306.48
100-4000-7900-240	Workers Compensation	86.40
100-4000-7900-250	Unemployment Compensation	0.75
100-4000-7900-320	Insurance - Building	755.78
100-4000-7900-351	Contract Custodial Service	10,183.42
100-4000-7900-360	Rentals	2,558.32
100-4000-7900-370	Communications	4,416.12
100-4000-7900-380	Water/Sewer/Garbage Collection	5,074.04
100-4000-7900-390	Other Contracted Bldg. Services	12,709.42
100-4000-7900-430	Electricity	7,766.84
100-4000-8100-350	Repairs and Maintenance	5,837.16
100-4000-9200-710	Debt Service - Principal	10,184.78
100-4000-9200-720	Debt Service - Interest	349.97
Total Expenses		**$664,768.23**
Excess Revenues Over Expenses		**$132,401.89**

360 - Capital Outlay

Revenue

360-3397-0000-000	Charter School Capital Outlay	25,328.00
Total Revenue		**$25,328.00**

Expenses

360-4000-7400-360	Facility Lease	25,328.00
Total Expenses		**$25,328.00**
Excess Revenues Over Expenses		**$0.00**

432 - Title I

Revenue

432-3240-0000-000	Title I	39,856.02
Total Revenue		**$39,856.02**

Expenses

432-4000-5100-120	Classroom Teachers	35,511.87
432-4000-5100-220	Social Security	2,716.65
432-4000-6150-160	Community Involvement Specialist	1,511.85
432-4000-6150-220	Social Security	115.65
Total Expenses		**$39,856.02**
Excess Revenues Over Expenses		**$0.00**

Miami Comm Charter Middle School (MCMFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
432-3240-0000-000 Title I	13,285.34	39,856.02	86,310.00	46,453.98	46.18%
100-3300-0000-000 FEFP - Miami-Dade Cty Sch Dist	148,373.13	747,155.99	1,697,340.00	950,184.01	44.02%
100-3305-0000-000 FEFP Restricted Capital Outlay	627.31	3,160.62	3,597.00	436.38	87.87%
100-3334-0000-000 Florida Teacher's Lead Program	0.00	3,129.50	3,486.00	356.50	89.77%
100-3361-0000-000 School Recognition Funds	0.00	26,142.00	0.00	(26,142.00)	- %
360-3397-0000-000 Charter School Capital Outlay	5,073.00	25,328.00	82,744.00	57,416.00	30.61%
100-3399-0000-000 Misc State Revenue	0.00	0.00	2,807.00	2,807.00	- %
100-3400-0000-000 Interest Income	0.00	3.85	0.00	(3.85)	- %
100-3476-0000-000 Uniforms	0.00	5,808.80	0.00	(5,808.80)	- %
100-3495-0000-000 E-Rate	0.00	11,769.36	29,665.00	17,895.64	39.67%
Total Revenue	**$167,358.78**	**$862,354.14**	**$1,905,949.00**	**$1,043,594.86**	**54.75%**
Expense					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	53,963.57	177,847.24	519,095.00	341,247.76	34.26%
432-4000-5100-120 Classroom Teachers	11,837.29	35,511.87	59,198.00	23,686.13	59.99%
100-4000-5100-140 Permanent Substitute	4,068.16	12,915.96	47,743.00	34,827.04	27.05%
100-4000-5100-150 Classroom Aides	7,967.56	22,797.01	71,430.00	48,632.99	31.92%
100-4000-5100-220 Social Security	4,992.26	12,035.08	48,239.00	36,203.92	24.95%
432-4000-5100-220 Social Security	905.55	2,716.65	5,079.00	2,362.35	53.49%
100-4000-5100-230 Group Insurance	1,000.43	7,099.79	12,150.00	5,050.21	58.43%
100-4000-5100-240 Workers Compensation	742.66	1,192.28	5,265.00	4,072.72	22.65%
100-4000-5100-250 Unemployment Compensation	30.59	670.73	1,304.00	633.27	51.44%
100-4000-5100-310 Contracted Services	2,902.49	5,562.36	8,280.00	2,717.64	67.18%
100-4000-5100-315 Field Trips	0.00	0.00	514.00	514.00	- %
100-4000-5100-320 Student Insurance	0.00	787.50	942.00	154.50	83.60%
100-4000-5100-360 Equipment Lease	0.00	0.00	3,494.00	3,494.00	- %
100-4000-5100-365 Annual Software License	0.00	2,715.02	3,909.00	1,193.98	69.46%
432-4000-5100-365 Annual Software License	0.00	0.00	9,700.00	9,700.00	- %
100-4000-5100-390 Copy and Printing	1,177.51	2,679.04	7,186.00	4,506.96	37.28%
432-4000-5100-390 Copy and Printing	0.00	0.00	1,400.00	1,400.00	- %
100-4000-5100-510 Instructional Materials	1,043.50	17,923.85	17,122.00	(801.85)	104.68%
432-4000-5100-510 Instructional Materials	0.00	0.00	2,739.00	2,739.00	- %
100-4000-5100-511 Yearbook	0.00	0.00	724.00	724.00	- %
100-4000-5100-513 Uniforms	0.00	0.00	849.00	849.00	- %
100-4000-5100-520 Textbooks	2,769.37	25,716.98	3,912.00	(21,804.98)	657.39%
100-4000-5100-642 Noncapitalized Furniture Fixtures	190.66	1,077.30	1,486.00	408.70	72.50%
100-4000-5100-643 Capitalized Computer Hardware	1,634.52	4,508.25	501.00	(4,007.25)	899.85%
100-4000-5100-644 Noncapitalized Computer Hardwa	0.00	0.00	576.00	576.00	- %
100-4000-5100-690 Software	0.00	0.00	27.00	27.00	- %
100-4000-5100-750 Substitute Teachers	1,103.32	2,282.53	11,940.00	9,657.47	19.12%
Total 5100 - Instruction	96,329.44	336,039.44	844,804.00	508,764.56	60.22%
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	0.00	0.00	15,298.00	15,298.00	- %
100-4000-5200-130 ESE Specialist	0.00	631.13	0.00	(631.13)	- %
100-4000-5200-220 Social Security	0.00	48.28	1,170.00	1,121.72	4.13%
100-4000-5200-230 Group Insurance	0.00	0.00	810.00	810.00	- %
100-4000-5200-240 Workers Compensation	21.52	34.55	115.00	80.45	30.04%
100-4000-5200-250 Unemployment Compensation	0.00	0.00	19.00	19.00	- %
100-4000-5200-310 Contracted Services	0.00	0.00	7,616.00	7,616.00	- %
Total 5200 - Exceptional Instruction	21.52	713.96	25,028.00	24,314.04	97.15%

Miami Comm Charter Middle School (MCMFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
61XX - Student Personnel Services					
100-4000-6100-130 Guidance Counselor	3,663.07	15,021.97	38,178.00	23,156.03	39.35%
100-4000-6100-220 Social Security	278.73	1,135.34	2,921.00	1,785.66	38.87%
100-4000-6100-230 Group Insurance	0.00	89.10	810.00	720.90	11.00%
100-4000-6100-240 Workers Compensation	21.52	34.55	286.00	251.45	12.08%
100-4000-6100-250 Unemployment Compensation	0.00	0.00	57.00	57.00	- %
432-4000-6150-160 Community Involvement Specialis	503.95	1,511.85	1,556.00	44.15	97.16%
432-4000-6150-220 Social Security	38.55	115.65	144.00	28.35	80.31%
432-4000-6150-510 Parental Involvement	0.00	0.00	1,612.00	1,612.00	- %
Total 61XX - Student Personnel Services	4,505.82	17,908.46	45,564.00	27,655.54	60.70%
6200 - Instructional Media Services					
100-4000-6200-610 Library Books	0.00	0.00	412.00	412.00	- %
Total 6200 - Instructional Media Services	0.00	0.00	412.00	412.00	100.00%
6300 - Instructional and Curriculum Development					
100-4000-6300-130 Testing Chair	1,310.11	5,237.96	13,362.00	8,124.04	39.20%
432-4000-6300-130 Reading Coach	0.00	0.00	4,500.00	4,500.00	- %
100-4000-6300-220 Social Security	90.12	358.78	1,022.00	663.22	35.11%
432-4000-6300-220 Social Security	0.00	0.00	382.00	382.00	- %
100-4000-6300-230 Group Insurance	60.06	269.28	810.00	540.72	33.24%
100-4000-6300-240 Workers Compensation	10.76	17.28	100.00	82.72	17.28%
100-4000-6300-250 Unemployment Compensation	0.00	0.00	19.00	19.00	- %
100-4000-6300-310 Curriculum Development	0.00	5,742.73	4,083.00	(1,659.73)	140.65%
100-4000-6300-590 Testing and Assessment	2,994.50	7,532.49	2,952.00	(4,580.49)	255.17%
Total 6300 - Instructional and Curriculum Develop	4,465.55	19,158.52	27,230.00	8,071.48	29.64%
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	359.05	99.00	(260.05)	362.68%
Total 6400 - Instructional Staff Training Services	0.00	359.05	99.00	(260.05)	(262.68)%
6500 - Instructional-Related Technology					
100-4000-6500-130 Technology Specialist	2,007.48	8,664.59	21,991.00	13,326.41	39.40%
100-4000-6500-220 Social Security	146.19	632.55	1,682.00	1,049.45	37.61%
100-4000-6500-230 Group Insurance	60.06	269.28	810.00	540.72	33.24%
100-4000-6500-240 Workers Compensation	21.52	34.55	165.00	130.45	20.94%
100-4000-6500-250 Unemployment Compensation	0.00	0.00	38.00	38.00	- %
100-4000-6500-310 Technology Support & Service	0.00	457.95	2,996.00	2,538.05	15.29%
Total 6500 - Instructional-Related Technology	2,235.25	10,058.92	27,682.00	17,623.08	63.66%
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	0.00	13,845.00	15,000.00	1,155.00	92.30%
100-4000-7100-315 Contracted Consultants	5,077.45	24,599.03	56,682.00	32,082.97	43.40%
100-4000-7100-320 Insurance	0.00	0.00	7,153.00	7,153.00	- %
100-4000-7100-730 Dues and Fees	53.52	910.92	7,254.00	6,343.08	12.56%
100-4000-7100-790 District Admin Fees	6,822.71	34,355.21	81,450.00	47,094.79	42.18%
100-4000-7100-795 Bank Charges	179.93	870.01	1,130.00	259.99	76.99%
Total 7100 - Board Administration	12,133.61	74,580.17	168,669.00	94,088.83	55.78%

Miami Comm Charter Middle School (MCMFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7300 - School Administration					
100-4000-7300-110 Administrator	8,610.26	39,479.37	118,671.00	79,191.63	33.27%
100-4000-7300-160 Administrative Assistants	5,222.74	21,482.74	56,487.00	35,004.26	38.03%
100-4000-7300-220 Social Security	1,027.78	4,514.48	13,380.00	8,865.52	33.74%
100-4000-7300-230 Group Insurance	183.04	962.72	3,240.00	2,277.28	29.71%
100-4000-7300-240 Workers Compensation	129.16	207.36	1,323.00	1,115.64	15.67%
100-4000-7300-250 Unemployment Compensation	0.05	0.05	246.00	245.95	0.02%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	0.00	666.00	666.00	- %
100-4000-7300-370 Postage	18.24	82.43	446.00	363.57	18.48%
100-4000-7300-390 Advertising	0.00	0.00	8,748.00	8,748.00	- %
100-4000-7300-510 Office Expense	1,014.19	1,940.00	5,163.00	3,223.00	37.58%
100-4000-7300-641 Capitalized Furniture Fixtures and	1,252.78	1,252.78	0.00	(1,252.78)	- %
100-4000-7300-642 Noncapitalized Furniture Fixtures	602.71	818.88	1,298.00	479.12	63.09%
100-4000-7300-690 Software	0.00	0.00	16.00	16.00	- %
Total 7300 - School Administration	18,060.95	70,740.81	209,684.00	138,943.19	66.26%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	18,177.00	90,922.00	196,256.00	105,334.00	46.33%
360-4000-7400-360 Facility Lease	5,073.00	25,328.00	82,744.00	57,416.00	30.61%
100-4000-7400-630 Facility Cost	0.00	0.00	9,349.00	9,349.00	- %
Total 74XX - Facilities Acquisition and Constructio	23,250.00	116,250.00	288,349.00	172,099.00	59.68%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	3,481.68	16,867.89	39,389.00	22,521.11	42.82%
100-4000-7500-311 Payroll Service	0.00	3,023.48	12,473.00	9,449.52	24.24%
Total 7500 - Fiscal Services	3,481.68	19,891.37	51,862.00	31,970.63	61.65%
7600 - Food Services					
Total 7600 - Food Services	0.00	0.00	0.00	0.00	- %
7800 - Student Transportation Services					
Total 7800 - Student Transportation Services	0.00	0.00	0.00	0.00	- %
7900 - Operation of Plant					
100-4000-7900-160 Custodian	0.00	2,436.76	18,340.00	15,903.24	13.29%
100-4000-7900-165 Security Guard	0.00	1,585.31	13,581.00	11,995.69	11.67%
100-4000-7900-220 Social Security	0.00	306.48	2,442.00	2,135.52	12.55%
100-4000-7900-230 Group Insurance	0.00	0.00	1,437.00	1,437.00	- %
100-4000-7900-240 Workers Compensation	53.82	86.40	638.00	551.60	13.54%
100-4000-7900-250 Unemployment Compensation	0.00	0.75	117.00	116.25	0.64%
100-4000-7900-310 Contracted Services	0.00	0.00	1,441.00	1,441.00	- %
100-4000-7900-320 Insurance - Building	755.78	755.78	0.00	(755.78)	- %
100-4000-7900-351 Contract Custodial Service	0.00	10,183.42	42,897.00	32,713.58	23.74%
100-4000-7900-360 Rentals	0.00	2,558.32	2,923.00	364.68	87.52%
100-4000-7900-370 Communications	0.00	4,416.12	15,373.00	10,956.88	28.73%
100-4000-7900-380 Water/Sewer/Garbage Collection	0.00	5,074.04	15,656.00	10,581.96	32.41%
100-4000-7900-390 Other Contracted Bldg. Services	0.00	12,709.42	25,475.00	12,765.58	49.89%
100-4000-7900-430 Electricity	0.00	7,766.84	20,548.00	12,781.16	37.80%
100-4000-7900-510 Custodial Supplies	0.00	0.00	5,232.00	5,232.00	- %
100-4000-7900-642 Noncapitalized Furniture Fixtures	0.00	0.00	422.00	422.00	- %
Total 7900 - Operation of Plant	809.60	47,879.64	166,522.00	118,642.36	71.25%

Miami Comm Charter Middle School (MCMFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	63.60	5,837.16	14,552.00	8,714.84	40.11%
Total 8100 - Maintenance of Plant	63.60	5,837.16	14,552.00	8,714.84	59.89%
9100 - Community Services					
Total 9100 - Community Services	0.00	0.00	0.00	0.00	- %
9200 - Debt Service					
100-4000-9200-710 Debt Service - Principal	2,050.75	10,184.78	24,736.00	14,551.22	41.17%
100-4000-9200-720 Debt Service - Interest	56.20	349.97	548.00	198.03	63.86%
Total 9200 - Debt Service	2,106.95	10,534.75	25,284.00	14,749.25	58.33%
9700 - Transfers					
Total 9700 - Transfers	0.00	0.00	0.00	0.00	- %
Total Expense	**$167,463.97**	**$729,952.25**	**$1,895,741.00**	**$1,165,788.75**	**61.50%**
Excess Revenue Over Expenses	**($105.19)**	**$132,401.89**	**$10,208.00**		

Miami Community Charter High School (MCHFND)

Detailed Balance Sheet

As of: 11/30/2017

Assets		
100-1115-0000-000	Wells Fargo Operating	193,181.57
100-1116-0000-000	Wells Fargo Bond	253.62
100-1130-0000-000	Revenue Receivable - FEFP	13,174.38
360-1130-0000-000	Revenue Receivable	4,465.00
432-1130-0000-000	Revenue Receivable	70,138.00
100-1210-0000-000	Due From Other Funds	25,611.00
Total Assets		**$306,823.57**
Liabilities		
100-2100-0000-000	Accrued Salaries and Benefits	29,101.74
100-2120-0000-000	Accrued Payables	8.48
432-2120-0000-000	Accrued Payables	48,992.00
360-2210-0000-000	Due To Other Funds	4,465.00
432-2210-0000-000	Due To Other Funds	21,146.00
100-2211-0000-000	Due To MCC	88,330.84
100-2212-0000-000	Due To MCM	12,725.64
Total Liabilities		**$204,769.70**
Net Assets		
100-2700-0000-000	Fund Balance	(23,410.47)
Excess Revenues Over Expenses		125,464.34
Total Fund Balance		**$102,053.87**
Total Liabilities and Fund Balance		**$306,823.57**

Miami Community Charter High School (MCHFND)

Detailed Balance Sheet

As of: 11/30/2017

100 - General Fund

Assets

100-1115-0000-000	Wells Fargo Operating	193,181.57
100-1116-0000-000	Wells Fargo Bond	253.62
100-1130-0000-000	Revenue Receivable - FEFP	13,174.38
100-1210-0000-000	Due From Other Funds	25,611.00
Total Assets		**$232,220.57**

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	29,101.74
100-2120-0000-000	Accrued Payables	8.48
100-2211-0000-000	Due To MCC	88,330.84
100-2212-0000-000	Due To MCM	12,725.64
Total Liabilities		**$130,166.70**

Net Assets

100-2700-0000-000	Fund Balance	(23,410.47)
Excess Revenues Over Expenses		125,464.34
Total Fund Balance		**$102,053.87**

Total Liabilities and Fund Balance	**$232,220.57**

Miami Community Charter High School (MCHFND)
Detailed Balance Sheet
As of: 11/30/2017

360 - Capital Outlay

Assets	
360-1130-0000-000 Revenue Receivable	4,465.00
Total Assets	**$4,465.00**
Liabilities	
360-2210-0000-000 Due To Other Funds	4,465.00
Total Liabilities	**$4,465.00**
Net Assets	
Excess Revenues Over Expenses	0.00
Total Fund Balance	**$0.00**
Total Liabilities and Fund Balance	**$4,465.00**

Miami Community Charter High School (MCHFND)
Detailed Balance Sheet
As of: 11/30/2017

432 - Title I

Assets		
432-1130-0000-000	Revenue Receivable	70,138.00
Total Assets		**$70,138.00**
Liabilities		
432-2120-0000-000	Accrued Payables	48,992.00
432-2210-0000-000	Due To Other Funds	21,146.00
Total Liabilities		**$70,138.00**
Net Assets		
Excess Revenues Over Expenses		0.00
Total Fund Balance		**$0.00**
Total Liabilities and Fund Balance		**$70,138.00**

Miami Community Charter High School (MCHFND)

Detailed Revenue and Expense Report

All Funds

Revenue

432-3240-0000-000	Title I	107,388.00
100-3300-0000-000	FEFP - Miami-Dade Cty Sch Dist	670,410.93
100-3334-0000-000	Florida Teacher's Lead Program	5,121.00
360-3397-0000-000	Charter School Capital Outlay	22,298.00
100-3400-0000-000	Interest Income	3.36
100-3476-0000-000	Uniforms	5,151.20
Total Revenue		**$810,372.49**

Expenses

100-4000-5100-120	Classroom Teachers	157,469.10
100-4000-5100-140	Permanent Substitute	11,377.95
100-4000-5100-150	Classroom Aides	20,128.69
100-4000-5100-220	Social Security	14,295.75
100-4000-5100-230	Group Insurance	2,505.05
100-4000-5100-240	Workers Compensation	1,015.65
100-4000-5100-250	Unemployment Compensation	137.03
100-4000-5100-310	Contracted Services	4,862.64
100-4000-5100-320	Student Insurance	787.50
100-4000-5100-365	Annual Software License	2,407.66
100-4000-5100-390	Copy and Printing	2,352.72
100-4000-5100-510	Instructional Materials	17,878.58
100-4000-5100-520	Textbooks	22,003.80
100-4000-5100-642	Noncapitalized Furniture Fixtures and Equipment	842.64
100-4000-5100-643	Capitalized Computer Hardware	1,449.48
100-4000-5100-750	Substitute Teachers	2,580.24
432-4000-5100-120	Classroom Teachers	30,490.77
432-4000-5100-220	Social Security	2,332.53
432-4000-5100-310	Contracted Services	73,488.00
100-4000-5200-130	ESE Specialist	537.63
100-4000-5200-220	Social Security	41.13
100-4000-5200-240	Workers Compensation	29.44
100-4000-6100-130	Guidance Counselor	13,133.88
100-4000-6100-220	Social Security	992.81
100-4000-6100-230	Group Insurance	75.90
100-4000-6100-240	Workers Compensation	29.44
432-4000-6150-160	Community Involvement Specialist	1,000.20
432-4000-6150-220	Social Security	76.50
100-4000-6300-130	Testing Chair	4,579.41
100-4000-6300-220	Social Security	313.60
100-4000-6300-230	Group Insurance	235.29
100-4000-6300-240	Workers Compensation	14.71
100-4000-6300-310	Curriculum Development	4,899.37
100-4000-6300-590	Testing and Assessment	6,624.41
100-4000-6400-310	Staff Development	316.53
100-4000-6500-130	Technology Specialist	7,572.33
100-4000-6500-220	Social Security	552.75
100-4000-6500-230	Group Insurance	235.29
100-4000-6500-240	Workers Compensation	29.44
100-4000-6500-310	Technology Support & Service	391.95
100-4000-7100-310	Legal and Audit Expense	12,905.00
100-4000-7100-315	Contracted Consultants	21,829.72
100-4000-7100-730	Dues and Fees	792.01

100-4000-7100-790	District Admin Fees	33,520.55
100-4000-7100-795	Bank Charges	316.41
100-4000-7300-110	Administrator	34,779.99
100-4000-7300-160	Administrative Assistants	18,803.64
100-4000-7300-220	Social Security	3,968.86
100-4000-7300-230	Group Insurance	839.96
100-4000-7300-240	Workers Compensation	176.63
100-4000-7300-250	Unemployment Compensation	0.05
100-4000-7300-370	Postage	49.20
100-4000-7300-510	Office Expense	1,643.86
100-4000-7300-642	Noncapitalized Furniture Fixtures and Equipment	617.31
100-4000-7400-360	Facility Lease	60,202.00
360-4000-7400-360	Facility Lease	22,298.00
100-4000-7500-310	Contract Controller Service	14,968.94
100-4000-7500-311	Payroll Service	2,575.56
100-4000-7900-160	Custodian	2,075.75
100-4000-7900-165	Security	1,350.45
100-4000-7900-220	Social Security	261.07
100-4000-7900-240	Workers Compensation	73.59
100-4000-7900-250	Unemployment Compensation	0.64
100-4000-7900-320	Insurance - Building	670.22
100-4000-7900-351	Contract Custodial Service	8,674.77
100-4000-7900-360	Rentals	924.61
100-4000-7900-370	Communications	3,761.88
100-4000-7900-380	Water/ Sewer/ Garbage Collection	4,322.32
100-4000-7900-390	Other Contracted Bldg. Services	10,826.56
100-4000-7900-430	Electricity	6,616.19
100-4000-8100-350	Repairs and Maintenance	4,974.62
Total Expenses		**$684,908.15**
Excess Revenues Over Expenses		**$125,464.34**

Miami Community Charter High School (MCHFND)

Detailed Revenue and Expense Report

100 - General Fund

Revenue

100-3300-0000-000	FEFP - Miami-Dade Cty Sch Dist	670,410.93
100-3334-0000-000	Florida Teacher's Lead Program	5,121.00
100-3400-0000-000	Interest Income	3.36
100-3476-0000-000	Uniforms	5,151.20
Total Revenue		**$680,686.49**

Expenses

100-4000-5100-120	Classroom Teachers	157,469.10
100-4000-5100-140	Permanent Substitute	11,377.95
100-4000-5100-150	Classroom Aides	20,128.69
100-4000-5100-220	Social Security	14,295.75
100-4000-5100-230	Group Insurance	2,505.05
100-4000-5100-240	Workers Compensation	1,015.65
100-4000-5100-250	Unemployment Compensation	137.03
100-4000-5100-310	Contracted Services	4,862.64
100-4000-5100-320	Student Insurance	787.50
100-4000-5100-365	Annual Software License	2,407.66
100-4000-5100-390	Copy and Printing	2,352.72
100-4000-5100-510	Instructional Materials	17,878.58
100-4000-5100-520	Textbooks	22,003.80
100-4000-5100-642	Noncapitalized Furniture Fixtures and Equipment	842.64
100-4000-5100-643	Capitalized Computer Hardware	1,449.48
100-4000-5100-750	Substitute Teachers	2,580.24
100-4000-5200-130	ESE Specialist	537.63
100-4000-5200-220	Social Security	41.13
100-4000-5200-240	Workers Compensation	29.44
100-4000-6100-130	Guidance Counselor	13,133.88
100-4000-6100-220	Social Security	992.81
100-4000-6100-230	Group Insurance	75.90
100-4000-6100-240	Workers Compensation	29.44
100-4000-6300-130	Testing Chair	4,579.41
100-4000-6300-220	Social Security	313.60
100-4000-6300-230	Group Insurance	235.29
100-4000-6300-240	Workers Compensation	14.71
100-4000-6300-310	Curriculum Development	4,899.37
100-4000-6300-590	Testing and Assessment	6,624.41
100-4000-6400-310	Staff Development	316.53
100-4000-6500-130	Technology Specialist	7,572.33
100-4000-6500-220	Social Security	552.75
100-4000-6500-230	Group Insurance	235.29
100-4000-6500-240	Workers Compensation	29.44
100-4000-6500-310	Technology Support & Service	391.95
100-4000-7100-310	Legal and Audit Expense	12,905.00
100-4000-7100-315	Contracted Consultants	21,829.72
100-4000-7100-730	Dues and Fees	792.01
100-4000-7100-790	District Admin Fees	33,520.55
100-4000-7100-795	Bank Charges	316.41
100-4000-7300-110	Administrator	34,779.99
100-4000-7300-160	Administrative Assistants	18,803.64
100-4000-7300-220	Social Security	3,968.86
100-4000-7300-230	Group Insurance	839.96
100-4000-7300-240	Workers Compensation	176.63

100-4000-7300-250	Unemployment Compensation	0.05
100-4000-7300-370	Postage	49.20
100-4000-7300-510	Office Expense	1,643.86
100-4000-7300-642	Noncapitalized Furniture Fixtures and Equipment	617.31
100-4000-7400-360	Facility Lease	60,202.00
100-4000-7500-310	Contract Controller Service	14,968.94
100-4000-7500-311	Payroll Service	2,575.56
100-4000-7900-160	Custodian	2,075.75
100-4000-7900-165	Security	1,350.45
100-4000-7900-220	Social Security	261.07
100-4000-7900-240	Workers Compensation	73.59
100-4000-7900-250	Unemployment Compensation	0.64
100-4000-7900-320	Insurance - Building	670.22
100-4000-7900-351	Contract Custodial Service	8,674.77
100-4000-7900-360	Rentals	924.61
100-4000-7900-370	Communications	3,761.88
100-4000-7900-380	Water/ Sewer/ Garbage Collection	4,322.32
100-4000-7900-390	Other Contracted Bldg. Services	10,826.56
100-4000-7900-430	Electricity	6,616.19
100-4000-8100-350	Repairs and Maintenance	4,974.62
Total Expenses		**$555,222.15**
Excess Revenues Over Expenses		**$125,464.34**

360 - Capital Outlay

Revenue

360-3397-0000-000	Charter School Capital Outlay	22,298.00
Total Revenue		**$22,298.00**

Expenses

360-4000-7400-360	Facility Lease	22,298.00
Total Expenses		**$22,298.00**
Excess Revenues Over Expenses		**$0.00**

432 - Title I

Revenue

432-3240-0000-000	Title I	107,388.00
Total Revenue		**$107,388.00**

Expenses

432-4000-5100-120	Classroom Teachers	30,490.77
432-4000-5100-220	Social Security	2,332.53
432-4000-5100-310	Contracted Services	73,488.00
432-4000-6150-160	Community Involvement Specialist	1,000.20
432-4000-6150-220	Social Security	76.50
Total Expenses		**$107,388.00**
Excess Revenues Over Expenses		**$0.00**

Miami Community Charter High School (MCHFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
432-3240-0000-000 Title I	84,788.00	107,388.00	56,700.00	(50,688.00)	189.40%
100-3300-0000-000 FEFP - Miami-Dade Cty Sch Dist	134,802.24	670,410.93	1,536,603.00	866,192.07	43.63%
100-3334-0000-000 Florida Teacher's Lead Program	0.00	5,121.00	4,939.00	(182.00)	103.68%
360-3397-0000-000 Charter School Capital Outlay	4,465.00	22,298.00	72,843.00	50,545.00	30.61%
100-3399-0000-000 Misc State Revenue	0.00	0.00	6,817.00	6,817.00	- %
100-3400-0000-000 Interest Income	0.00	3.36	0.00	(3.36)	- %
100-3476-0000-000 Uniforms	0.00	5,151.20	0.00	(5,151.20)	- %
Total Revenue	**$224,055.24**	**$810,372.49**	**$1,677,902.00**	**$867,529.51**	**51.70%**
Expense					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	48,044.86	157,469.10	458,251.00	300,781.90	34.36%
432-4000-5100-120 Classroom Teachers	10,163.59	30,490.77	28,202.00	(2,288.77)	108.12%
100-4000-5100-140 Permanent Substitute	3,598.76	11,377.95	40,670.00	29,292.05	27.98%
100-4000-5100-150 Classroom Aides	7,048.23	20,128.69	60,848.00	40,719.31	33.08%
100-4000-5100-220 Social Security	4,439.78	14,295.75	42,307.00	28,011.25	33.79%
432-4000-5100-220 Social Security	777.51	2,332.53	2,588.00	255.47	90.13%
100-4000-5100-230 Group Insurance	884.99	2,505.05	10,350.00	7,844.95	24.20%
100-4000-5100-240 Workers Compensation	632.63	1,015.65	4,485.00	3,469.35	22.65%
100-4000-5100-250 Unemployment Compensation	27.06	137.03	1,111.00	973.97	12.33%
100-4000-5100-310 Contracted Services	2,547.51	4,862.64	7,390.00	2,527.36	65.80%
432-4000-5100-310 Contracted Services	73,488.00	73,488.00	0.00	(73,488.00)	- %
100-4000-5100-315 Field Trips	0.00	0.00	459.00	459.00	- %
100-4000-5100-320 Student Insurance	0.00	787.50	841.00	53.50	93.64%
100-4000-5100-360 Equipment Lease	0.00	0.00	3,118.00	3,118.00	- %
100-4000-5100-365 Annual Software License	0.00	2,407.66	3,489.00	1,081.34	69.01%
432-4000-5100-365 Software	0.00	0.00	9,700.00	9,700.00	- %
100-4000-5100-390 Copy and Printing	1,044.22	2,352.72	6,414.00	4,061.28	36.68%
432-4000-5100-390 Copy and Printing	0.00	0.00	2,760.00	2,760.00	- %
100-4000-5100-510 Instructional Materials	949.54	17,878.58	15,282.00	(2,596.58)	116.99%
100-4000-5100-511 Yearbook	0.00	0.00	646.00	646.00	- %
100-4000-5100-513 Uniforms	0.00	0.00	758.00	758.00	- %
100-4000-5100-520 Textbooks	2,455.85	22,003.80	3,492.00	(18,511.80)	630.12%
100-4000-5100-642 Noncapitalized Furniture Fixtures	169.08	842.64	1,326.00	483.36	63.55%
100-4000-5100-643 Capitalized Computer Hardware	1,449.48	1,449.48	447.00	(1,002.48)	324.27%
100-4000-5100-644 Noncapitalized Computer Hardwa	0.00	0.00	514.00	514.00	- %
100-4000-5100-690 Software	0.00	0.00	24.00	24.00	- %
100-4000-5100-750 Substitute Teachers	976.02	2,580.24	10,656.00	8,075.76	24.21%
Total 5100 - Instruction	158,697.11	368,405.78	716,128.00	347,722.22	48.56%
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teachers	0.00	0.00	13,032.00	13,032.00	- %
100-4000-5200-130 ESE Specialist	0.00	537.63	0.00	(537.63)	- %
100-4000-5200-220 Social Security	0.00	41.13	997.00	955.87	4.13%
100-4000-5200-230 Group Insurance	0.00	0.00	690.00	690.00	- %
100-4000-5200-240 Workers Compensation	18.34	29.44	98.00	68.56	30.04%
100-4000-5200-250 Unemployment Compensation	0.00	0.00	16.00	16.00	- %
100-4000-5200-310 Contracted Services	0.00	0.00	6,797.00	6,797.00	- %
Total 5200 - Exceptional Instruction	18.34	608.20	21,630.00	21,021.80	97.19%

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
61XX - Student Personnel Services					
100-4000-6100-130 Guidance Counselor	3,240.41	13,133.88	32,522.00	19,388.12	40.38%
100-4000-6100-220 Social Security	246.57	992.81	2,488.00	1,495.19	39.90%
100-4000-6100-230 Group Insurance	0.00	75.90	690.00	614.10	11.00%
100-4000-6100-240 Workers Compensation	18.34	29.44	244.00	214.56	12.07%
100-4000-6100-250 Unemployment Compensation	0.00	0.00	48.00	48.00	- %
432-4000-6150-160 Community Involvement Specialis	333.40	1,000.20	1,464.00	463.80	68.32%
432-4000-6150-220 Social Security	25.50	76.50	136.00	59.50	56.25%
432-4000-6150-510 Parental Involvement	0.00	0.00	1,000.00	1,000.00	- %
Total 61XX - Student Personnel Services	3,864.22	15,308.73	38,592.00	23,283.27	60.33%
6200 - Instructional Media Services					
100-4000-6200-610 Library Books	0.00	0.00	368.00	368.00	- %
Total 6200 - Instructional Media Services	0.00	0.00	368.00	368.00	100.00%
6300 - Instructional and Curriculum Development					
100-4000-6300-130 Testing Chair	1,158.95	4,579.41	11,383.00	6,803.59	40.23%
432-4000-6300-130 Reading Coach	0.00	0.00	10,000.00	10,000.00	- %
100-4000-6300-220 Social Security	79.71	313.60	871.00	557.40	36.00%
432-4000-6300-220 Social Security	0.00	0.00	850.00	850.00	- %
100-4000-6300-230 Group Insurance	53.13	235.29	690.00	454.71	34.10%
100-4000-6300-240 Workers Compensation	9.16	14.71	85.00	70.29	17.31%
100-4000-6300-250 Unemployment Compensation	0.00	0.00	16.00	16.00	- %
100-4000-6300-310 Curriculum Development	0.00	4,899.37	3,644.00	(1,255.37)	134.45%
100-4000-6300-590 Testing and Assessment	2,655.50	6,624.41	2,634.00	(3,990.41)	251.50%
Total 6300 - Instructional and Curriculum Develop	3,956.45	16,666.79	30,173.00	13,506.21	44.76%
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	316.53	88.00	(228.53)	359.69%
Total 6400 - Instructional Staff Training Services	0.00	316.53	88.00	(228.53)	(259.69)%
6500 - Instructional-Related Technology					
100-4000-6500-130 Technology Specialist	1,775.84	7,572.33	18,733.00	11,160.67	40.42%
100-4000-6500-220 Social Security	129.32	552.75	1,433.00	880.25	38.57%
100-4000-6500-230 Group Insurance	53.13	235.29	690.00	454.71	34.10%
100-4000-6500-240 Workers Compensation	18.34	29.44	140.00	110.56	21.03%
100-4000-6500-250 Unemployment Compensation	0.00	0.00	32.00	32.00	- %
100-4000-6500-310 Technology Support & Service	0.00	391.95	2,674.00	2,282.05	14.66%
Total 6500 - Instructional-Related Technology	1,976.63	8,781.76	23,702.00	14,920.24	62.95%
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	0.00	12,905.00	15,000.00	2,095.00	86.03%
100-4000-7100-315 Contracted Consultants	4,523.82	21,829.72	51,092.00	29,262.28	42.73%
100-4000-7100-320 Insurance - General Liability	0.00	0.00	6,384.00	6,384.00	- %
100-4000-7100-730 Dues and Fees	47.47	792.01	6,474.00	5,681.99	12.23%
100-4000-7100-790 District Admin Fees	6,740.12	33,520.55	76,830.00	43,309.45	43.63%
100-4000-7100-795 Bank Charges	65.78	316.41	1,009.00	692.59	31.36%
Total 7100 - Board Administration	11,377.19	69,363.69	156,789.00	87,425.31	55.76%
7200 - General Administration					
Total 7200 - General Administration	0.00	0.00	0.00	0.00	- %

Miami Community Charter High School (MCHFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7300 - School Administration					
100-4000-7300-110 Administrator	7,729.15	34,779.99	101,090.00	66,310.01	34.40%
100-4000-7300-160 Administrative Assistants	4,620.12	18,803.64	48,118.00	29,314.36	39.08%
100-4000-7300-220 Social Security	917.80	3,968.86	11,397.00	7,428.14	34.82%
100-4000-7300-230 Group Insurance	161.92	839.96	2,760.00	1,920.04	30.43%
100-4000-7300-240 Workers Compensation	110.02	176.63	1,127.00	950.37	15.67%
100-4000-7300-250 Unemployment Compensation	0.05	0.05	209.00	208.95	0.02%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	0.00	595.00	595.00	- %
100-4000-7300-370 Postage	13.27	49.20	398.00	348.80	12.36%
100-4000-7300-390 Advertising	0.00	0.00	7,807.00	7,807.00	- %
100-4000-7300-510 Office Expense	834.02	1,643.86	4,608.00	2,964.14	35.67%
100-4000-7300-642 Noncapitalized Furniture Fixtures	534.51	617.31	1,158.00	540.69	53.31%
100-4000-7300-690 Software	0.00	0.00	14.00	14.00	- %
Total 7300 - School Administration	14,920.86	60,879.50	179,281.00	118,401.50	66.04%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	12,035.00	60,202.00	125,157.00	64,955.00	48.10%
360-4000-7400-360 Facility Lease	4,465.00	22,298.00	72,843.00	50,545.00	30.61%
100-4000-7400-630 Building Cost	0.00	0.00	8,344.00	8,344.00	- %
Total 74XX - Facilities Acquisition and Constructio	16,500.00	82,500.00	206,344.00	123,844.00	60.02%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	3,102.05	14,968.94	35,583.00	20,614.06	42.07%
100-4000-7500-311 Payroll Service	0.00	2,575.56	10,646.00	8,070.44	24.19%
Total 7500 - Fiscal Services	3,102.05	17,544.50	46,229.00	28,684.50	62.05%
7600 - Food Services					
Total 7600 - Food Services	0.00	0.00	0.00	0.00	- %
7800 - Student Transportation Services					
Total 7800 - Student Transportation Services	0.00	0.00	0.00	0.00	- %
7900 - Operation of Plant					
100-4000-7900-160 Custodian	0.00	2,075.75	16,568.00	14,492.25	12.53%
100-4000-7900-165 Security	0.00	1,350.45	12,269.00	10,918.55	11.01%
100-4000-7900-220 Social Security	0.00	261.07	2,206.00	1,944.93	11.83%
100-4000-7900-230 Group Insurance	0.00	0.00	1,298.00	1,298.00	- %
100-4000-7900-240 Workers Compensation	45.84	73.59	577.00	503.41	12.75%
100-4000-7900-250 Unemployment Compensation	0.00	0.64	106.00	105.36	0.60%
100-4000-7900-310 Contracted Services	0.00	0.00	1,286.00	1,286.00	- %
100-4000-7900-320 Insurance - Building	670.22	670.22	0.00	(670.22)	- %
100-4000-7900-351 Contract Custodial Service	0.00	8,674.77	38,286.00	29,611.23	22.66%
100-4000-7900-360 Rentals	0.00	924.61	2,609.00	1,684.39	35.44%
100-4000-7900-370 Communications	0.00	3,761.88	13,720.00	9,958.12	27.42%
100-4000-7900-380 Water/ Sewer/ Garbage Collectio	0.00	4,322.32	13,973.00	9,650.68	30.93%
100-4000-7900-390 Other Contracted Bldg. Services	0.00	10,826.56	22,736.00	11,909.44	47.62%
100-4000-7900-430 Electricity	0.00	6,616.19	18,340.00	11,723.81	36.08%
100-4000-7900-510 Custodial Supplies	0.00	0.00	4,669.00	4,669.00	- %
100-4000-7900-642 Noncapitalized Furniture Fixtures	0.00	0.00	377.00	377.00	- %
Total 7900 - Operation of Plant	716.06	39,558.05	149,020.00	109,461.95	73.45%

Miami Community Charter High School (MCHFND)

Budget Revenue & Expense Report

7/1/2017 to 11/30/2017

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	56.40	4,974.62	12,988.00	8,013.38	38.30%
Total 8100 - Maintenance of Plant	56.40	4,974.62	12,988.00	8,013.38	61.70%
9100 - Community Services					
Total 9100 - Community Services	0.00	0.00	0.00	0.00	- %
9200 - Debt Service					
Total 9200 - Debt Service	0.00	0.00	0.00	0.00	- %
9700 - Transfers					
Total 9700 - Transfers	0.00	0.00	0.00	0.00	- %
Total Expense	**$215,185.31**	**$684,908.15**	**$1,581,332.00**	**$896,423.85**	**56.69%**
Excess Revenue Over Expenses	**$8,869.93**	**$125,464.34**	**$96,570.00**		