

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
ANNUAL BUDGET
FOR THE YEAR ENDED JUNE 30,2013

	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>Nov 12</u>	<u>Dec 12</u>	<u>Jan 13</u>	<u>Feb 13</u>
REVENUE								
Revenues from State Sources	18,116.08	18,116.08	18,116.08	18,116.08	18,116.08	18,116.08	18,116.08	18,116.08
Revenues from Local Sources	33,000.00	5,270.00	5,540.00	5,540.00	5,540.00	5,540.00	5,540.00	5,540.00
	<u>51,116.08</u>	<u>23,386.08</u>	<u>23,656.08</u>	<u>23,656.08</u>	<u>23,656.08</u>	<u>23,656.08</u>	<u>23,656.08</u>	<u>23,656.08</u>
	51,116.08	23,386.08	23,656.08	23,656.08	23,656.08	23,656.08	23,656.08	23,656.08
EXPENDITURES								
Current								
Basis Instructional	28,010.34	11,095.33	16,617.53	16,617.53	16,617.53	16,617.53	16,617.53	16,617.53
Instructional Staff Training	-	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Board Development	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00
General Administration	-	988.15	988.15	988.15	988.15	988.15	988.15	988.15
School Administration	12,281.63	2,380.99	2,380.99	2,380.99	2,380.99	2,380.99	2,380.99	2,380.99
Facilities Acquisition & Constr	4,300.00	2,345.50	2,345.45	2,345.45	2,345.45	2,345.45	2,345.45	2,345.45
Fiscal Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Food Services	-	270.00	540.00	540.00	540.00	540.00	540.00	540.00
Operation of Plant	4,426.35	1,609.55	1,609.55	1,609.55	1,609.55	1,609.55	1,609.55	1,609.55
Maintenance of Plant	2,000.00	181.80	181.82	181.82	181.82	181.82	181.82	181.82
Debt Service								
Principal & Interest								
TOTAL OPERATING EXPENSES	<u>52,218.32</u>	<u>20,571.32</u>	<u>26,363.49</u>	<u>26,363.49</u>	<u>26,363.49</u>	<u>26,363.49</u>	<u>26,363.49</u>	<u>26,363.49</u>
RESERVE ALLOWANCE								
TOTAL EXPENDITURES	<u>52,218.32</u>	<u>20,571.32</u>	<u>26,363.49</u>	<u>26,363.49</u>	<u>26,363.49</u>	<u>26,363.49</u>	<u>26,363.49</u>	<u>26,363.49</u>

EXCESS OF REVENUES

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
ANNUAL BUDGET
FOR THE YEAR ENDED JUNE 30,2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13
OVER(UNDER) EXPENDITURES	(1,102.24)	2,814.76	(2,707.41)	(2,707.41)	(2,707.41)	(2,707.41)	(2,707.41)	(2,707.41)

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
ANNUAL BUDGET
FOR THE YEAR ENDED JUNE 30,2013

	TOTAL				
	Mar 13	Apr 13	May 13	Jun 13	Jul '12 - Jun 13
REVENUE					
Revenues from State Sources	18,116.08	18,116.08	18,116.08	18,116.08	217,392.96
Revenues from Local Sources	5,540.00	5,540.00	5,540.00	270.00	88,400.00
	<u>23,656.08</u>	<u>23,656.08</u>	<u>23,656.08</u>	<u>18,386.08</u>	<u>305,792.96</u>
	23,656.08	23,656.08	23,656.08	18,386.08	305,792.96
EXPENDITURES					
Current					
Basis Instructional	16,617.53	16,617.53	16,617.53	8,095.31	196,758.75
Instructional Staff Training	400.00	400.00	400.00	-	4,000.00
Board Development	100.00	100.00	100.00	-	1,000.00
General Administration	988.15	988.15	988.15	988.15	10,869.65
School Administration	2,380.99	2,380.99	2,380.99	1,430.99	37,522.52
Facilities Acquisition & Constr	2,345.45	2,345.45	2,345.45	2,345.45	30,100.00
Fiscal Services	1,200.00	1,200.00	1,200.00	8,200.00	21,400.00
Food Services	540.00	540.00	540.00	270.00	5,400.00
Operation of Plant	1,609.55	1,609.55	1,609.55	1,609.55	22,131.40
Maintenance of Plant	181.82	181.82	181.82	181.82	4,000.00
Debt Service					
Principal & Interest					-
TOTAL OPERATING EXPENSES	<u>26,363.49</u>	<u>26,363.49</u>	<u>26,363.49</u>	<u>23,121.27</u>	<u>333,182.32</u>
RESERVE ALLOWANCE					-
TOTAL EXPENDITURES	<u>26,363.49</u>	<u>26,363.49</u>	<u>26,363.49</u>	<u>23,121.27</u>	<u>333,182.32</u>

EXCESS OF REVENUES

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
ANNUAL BUDGET
FOR THE YEAR ENDED JUNE 30,2013

					TOTAL
	Mar 13	Apr 13	May 13	Jun 13	Jul '12 - Jun 13
OVER(UNDER) EXPENDITURES	(2,707.41)	(2,707.41)	(2,707.41)	(4,735.19)	(27,389.36)