

Lakeland Montessori Schoolhouse, Inc.
BUDGET OVERVIEW: PROPOSED 2015-16 BUDGET - FY16 P&L
 July 2015 - June 2016

Board
 approved
 May 26, 2015

| | TOTAL |
|--|---------------------|
| Income | |
| 3310-FL Ed Finance Progm(FEFP) | 471,714.00 |
| 3397-Charter Capital Outlay | 23,679.00 |
| 3431-Interest on Investments | 540.00 |
| 3490-Misc Rev | |
| 3492-Misc Rev-Parent Donation | 11,250.00 |
| 3497-Misc Rev-Primary Tuition & App Fee | 263,943.00 |
| Total 3490-Misc Rev | 275,193.00 |
| 3610-Transfers from General Fund | 10,000.00 |
| Total Income | \$781,126.00 |
| Gross Profit | \$781,126.00 |
| Expenses | |
| 3% Reserve | 14,151.00 |
| 5000-Classroom Instruction | |
| 210-Retirement | 20,331.00 |
| 310-Prof Serv-Employee Leasing | 293,825.00 |
| 311-Prof Serv-Emp. Benefits | 52,416.00 |
| 320-Health Insurance Premiums | 764.00 |
| 390-Other Purchased Services | 2,085.00 |
| 510-Supplies | 2,799.00 |
| 510-Supplies from Parent Support | 11,250.00 |
| 511-Curriculum & Computers | 10,000.00 |
| 750-Substitute Teachers | 9,600.00 |
| Total 5000-Classroom Instruction | 403,070.00 |
| 6000-Instructional Support Serv | |
| 6100-Pupil Services | |
| 310-Professional Services | 2,430.00 |
| 510-Supplies | 500.00 |
| 730-Dues and Fees | 220.00 |
| Total 6100-Pupil Services | 3,150.00 |
| 6400-Staff Development | |
| 310-Professional Services | 4,425.00 |
| 310-Training and Development IMC conference | 4,465.00 |
| Total 6400-Staff Development | 8,890.00 |
| Total 6000-Instructional Support Serv | 12,040.00 |
| 7100-Board | |
| 310-Contracted Services-Legal | 1,500.00 |
| 310-Professional Services | 284.00 |
| 310-Training & Development | 350.00 |
| 310-Training & Development IMC conference | 1,855.00 |
| 320-Insurance | 2,002.00 |
| Total 7100-Board | 5,991.00 |

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|---|---------------------|
| 7300-School Administration | |
| 210-Retirement | 10,293.00 |
| 310-Prof Serv-Emp Benefits | 18,346.00 |
| 310-Prof Serv-Employee Leasing | 148,545.00 |
| 310-Training & Development IMC conference | 560.00 |
| 330-Travel | 1,091.00 |
| 370-Communications | 1,604.00 |
| 390-Other Purchased Services | 250.00 |
| 510-Supplies | 2,646.00 |
| 730-Dues and Fees | 220.00 |
| 790-Miscellaneous Expense | 2,400.00 |
| 791-5% to PCSB | 23,586.00 |
| Total 7300-School Administration | 209,541.00 |
| 7500-Fiscal Services | |
| 730-Dues & Fees | 7,325.00 |
| Total 7500-Fiscal Services | 7,325.00 |
| 7900-Operation of Plant | |
| 320-Insurance | 6,973.00 |
| 350-Repairs and Maintenance | 12,201.00 |
| 370-Phone & Internet | 4,140.00 |
| 390-Other Purchased Services | 19,389.00 |
| 430-Electricity | 11,800.00 |
| 510-Supplies | 6,000.00 |
| Total 7900-Operation of Plant | 60,503.00 |
| 9200-Debt Service | 68,448.00 |
| Total Expenses | \$781,069.00 |
| Net Operating Income | \$57.00 |
| Net Income | \$57.00 |

Tuesday, May 26, 2015 03:52:06 PM PDT GMT-4 - Accrual Basis

Montessori Middle School, Inc.

PROPOSED 2015-16 BUDGET

July 2015 - June 2016

Board
approved
May 26, 2015

| | TOTAL |
|--|---------------------|
| Income | |
| 3310 - FEFP | 332,640.00 |
| 3397 - Capital Outlay | 21,202.00 |
| 3490 - Misc Rev | |
| 3492 - Misc Rev-Parent Donation | 5,250.00 |
| Total 3490 - Misc Rev | 5,250.00 |
| Total Income | \$359,092.00 |
| Expenses | |
| 3% FEFP Reserve | 9,979.00 |
| 5000 - Instructional | |
| 310 - Contr. Serv | 124,593.00 |
| 311 - Contr. Serv - Benefits | 19,656.00 |
| 312 - Cont Serv - Sub Teacher | 3,600.00 |
| 320 - Insurance Premiums | 578.00 |
| 390 - Other Purchased Services | 518.00 |
| 510 - Supplies | 1,810.00 |
| 510-Computers | 7,044.00 |
| 510-Curriculum non-consumable | 6,900.00 |
| 510-Other curriculum technology | 2,547.00 |
| 510-Supplies from Parent Donation | 5,250.00 |
| 641 - Capitalized Furniture, Fixtures, Equipment | 500.00 |
| Retirement | 8,621.00 |
| Total 5000 - Instructional | 181,617.00 |
| 6100 - Pupil Services | |
| 310 - Contr. Serv. | 690.00 |
| 510 - Supplies | 100.00 |
| 730-Dues and Fees | 220.00 |
| Total 6100 - Pupil Services | 1,010.00 |
| 6400 - Instruct Training | |
| 310 - Professional Services | 1,287.00 |
| 330 - Training | 5,975.00 |
| Total 6400 - Instruct Training | 7,262.00 |
| 7100 - Board of Directors | |
| 310 - Contracted Services | 122.00 |
| 310-Training | 945.00 |
| 320 - Insurance | 1,710.00 |
| Total 7100 - Board of Directors | 2,777.00 |
| 7300 - Admin | |
| 210-Retirement | 4,253.00 |
| 310 - Contr. Serv. | 61,680.00 |
| 310-Training | 770.00 |
| 311 - Cont Serv - Benefits | 7,862.00 |

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| 330-Travel | 467.00 |
| 370 - Postage/Communications | 636.00 |
| 510 - Supplies | 2,047.00 |
| 730 - Dues & Fees - admin | 150.00 |
| 791 - PCSB Admin Fee | 6,653.00 |
| Total 7300 - Admin | 84,518.00 |
| 7400 - Facilities | |
| 360 - Rent | 59,592.00 |
| Total 7400 - Facilities | 59,592.00 |
| 7500 - Fiscal Services | |
| 310 - Fiscal Cont. Serv | 5,625.00 |
| Total 7500 - Fiscal Services | 5,625.00 |
| 7800 - Transportation | |
| 390 - Cont. Serv. | 800.00 |
| Total 7800 - Transportation | 800.00 |
| 7900 - Operation Of Plant | |
| 320 - Insurance | 5,894.00 |
| Total 7900 - Operation Of Plant | 5,894.00 |
| Total Expenses | \$359,074.00 |
| Net Operating Income | \$18.00 |
| Net Income | \$18.00 |

Tuesday, May 26, 2015 03:18:22 PM PDT GMT-4 - Cash Basis