

Board approved
June 5, 2014

Lakeland Montessori Schoolhouse, Inc.
2014-15 PROPOSED BUDGET - FY15 P&L
 July 2014 - June 2015

	TOTAL
Income	
3310-FL Ed Finance Progm(FEFP)	475,836.00
3397-Charter Capital Outlay	20,368.00
3431-Interest on Investments	240.00
3610-Transfers from General Fund	10,000.00
Total Income	\$506,444.00
Expenses	
3% Reserve	14,275.00
5% to Polk County School Board	23,792.00
5000-Classroom Instruction	
210-Retirement	22,538.00
310-Prof Serv-Emp. Benefits	41,280.00
310-Prof Serv-Employee Leasing	290,855.00
320-Insurance Premiums	421.00
390-Other Purchased Services	2,085.00
510-Curriculum & Computers General Fund	10,000.00
510-Supplies	2,700.00
750-Substitute Teachers	9,600.00
Total 5000-Classroom Instruction	379,479.00
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	5,500.00
310-Training and Development	4,465.00
Total 6400-Staff Development	9,965.00
Total 6000-Instructional Support Serv	13,115.00
7000-General Support Services	
7100-Board	
310-Insurance	1,871.00
310-Professional Services	284.00
310-Training & Development	2,205.00
Total 7100-Board	4,360.00
7200-General Administration	
310-Cont Services-Audit/Acct	7,300.00
310-Contracted Services-Legal	1,500.00

Net Income

\$677.00

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