

Montessori Middle School, Inc.
PROPOSED 2015-16 BUDGET
 July 2015 - June 2016

Board Approved
 May 28, 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

9

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