

Board
Approved
6-2-16

Montessori Middle School, Inc.
2016-17 PROPOSED BUDGET
July 2016 - June 2017

| | TOTAL |
|--|---------------------|
| Income | |
| 3310 - FL Ed Finance Program(FEFP) | 340,800.00 |
| 3397 - Capital Outlay | 13,500.00 |
| 349000-Misc Rev | |
| 34911 - Misc Rev-Supply Donation | 5,625.00 |
| Total 349000-Misc Rev | 5,625.00 |
| Total Income | \$359,925.00 |
| Gross Profit | \$359,925.00 |
| Expenses | |
| 3% FEFP Reserve | 10,224.00 |
| 5000 - Instructional | |
| 210-Retirement | 8,167.00 |
| 310-Professional Services-Employee Leasing | 125,569.00 |
| 311-Professional Services-Employee Benefits | 19,656.00 |
| 312-Professional Services-Substitute Teachers | 3,600.00 |
| 320-Student Accident Insurance | 632.00 |
| 390 - Other Purchased Services | 18.00 |
| 510 - Supplies | 1,640.00 |
| 510-Supplies from Parent Donation | 5,625.00 |
| 511-Curriculum (non-consumable) | 4,400.00 |
| 511-Technology (non-consumable) | 10,940.00 |
| 641 - Capitalized Furniture, Fixtures, Equipment | 500.00 |
| Total 5000 - Instructional | 180,747.00 |
| 6100 - Pupil Services | |
| 310-Professional Services | 690.00 |
| 510 - Supplies | 130.00 |
| 730-Dues and Fees | 220.00 |
| Total 6100 - Pupil Services | 1,040.00 |
| 6400 - Instruct Training | |
| 310 - Professional Services Accreditation | 1,287.00 |
| 330 - Training and Development | 4,800.00 |
| 330 - Training and Development IMC Conference | 1,209.00 |
| Total 6400 - Instruct Training | 7,296.00 |
| 7100-Governing Board | |
| 310-Professional Services | 122.00 |
| 310-Professional Services-Audit/Acct | 5,685.00 |
| 310-Training & Development | 810.00 |
| 320 - Insurance | 764.00 |
| Total 7100-Governing Board | 7,381.00 |
| 7300 - Admin | |
| 210-Retirement | 4,078.00 |
| 310-Prof Serv-Employee Leasing | 62,921.00 |

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| 310-Prof Services-Employee Benefits | 7,862.00 |
| 310-Training & Development | 300.00 |
| 310-Training & Development IMC conference | 470.00 |
| 330-Travel | 467.00 |
| 370-Communications | 682.00 |
| 390-Other Purchased Services | 100.00 |
| 510 - Supplies | 2,055.00 |
| 730 - Dues & Fees | 155.00 |
| 791 - PCSB Admin Fee | 6,816.00 |
| Total 7300 - Admin | 85,906.00 |
| 7400 - Facilities | |
| 360 - Rent | 61,380.00 |
| Total 7400 - Facilities | 61,380.00 |
| 7800 - Transportation | |
| 390-Professional Services | 1,600.00 |
| Total 7800 - Transportation | 1,600.00 |
| 7900 - Operation Of Plant | |
| 320 - Insurance | 4,142.00 |
| Total 7900 - Operation Of Plant | 4,142.00 |
| Total Expenses | \$359,716.00 |
| Net Operating Income | \$209.00 |
| Net Income | \$209.00 |

Thursday, Jun 02, 2016 02:09:49 PM PDT GMT-4 - Cash Basis