

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

Board  
 approved  
 May 26, 2015

	<b>TOTAL</b>
<b>Income</b>	
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
<b>Total 3490-Misc Rev</b>	<b>275,193.00</b>
3610-Transfers from General Fund	10,000.00
<b>Total Income</b>	<b>\$781,126.00</b>
<b>Gross Profit</b>	<b>\$781,126.00</b>
<b>Expenses</b>	
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
<b>Total 5000-Classroom Instruction</b>	<b>403,070.00</b>
6000-Instructional Support Serv	
6100-Pupil Services	
310-Professional Services	2,430.00
510-Supplies	500.00
730-Dues and Fees	220.00
<b>Total 6100-Pupil Services</b>	<b>3,150.00</b>
6400-Staff Development	
310-Professional Services	4,425.00
310-Training and Development IMC conference	4,465.00
<b>Total 6400-Staff Development</b>	<b>8,890.00</b>
<b>Total 6000-Instructional Support Serv</b>	<b>12,040.00</b>
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
<b>Total 7100-Board</b>	<b>5,991.00</b>

<b>7300-School Administration</b>	
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
<b>Total 7300-School Administration</b>	<b>209,541.00</b>
<b>7500-Fiscal Services</b>	
730-Dues & Fees	7,325.00
<b>Total 7500-Fiscal Services</b>	<b>7,325.00</b>
<b>7900-Operation of Plant</b>	
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
<b>Total 7900-Operation of Plant</b>	<b>60,503.00</b>
9200-Debt Service	68,448.00
<b>Total Expenses</b>	<b>\$781,069.00</b>
<b>Net Operating Income</b>	<b>\$57.00</b>
<b>Net Income</b>	<b>\$57.00</b>

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