

Lakeland Montessori Schoolhouse, Inc.
2016-17 PROPOSED BUDGET
 July 2016 - June 2017

	TOTAL
Income	
3310-FL Ed Finance Program(FEFP)	479,750.00
3397-Capital Outlay	13,500.00
3431-Interest on Investments	540.00
34900-Misc Rev	
34911-Misc Rev-Supply Support	12,250.00
34919-Misc Rev-Primary Tuition & App Fee	283,089.00
Total 34900-Misc Rev	295,339.00
3610-Transfers from General Fund	8,000.00
Total Income	\$797,129.00
Gross Profit	\$797,129.00
Expenses	
3% Reserve	14,393.00
5000-Instructional	
210-Retirement	19,250.00
310-Professional Services-Employee Leasing	295,981.00
311-Professional Services-Employee Benefits	52,416.00
312-Professional Services-Substitute Teachers	9,600.00
320-Student Accident Insurance	671.00
390-Other Purchased Services	1,314.00
510-Supplies	3,279.00
510-Supplies from Parent Support	12,250.00
511-Curriculum (non-consumable)	8,000.00
511-Technology (non-consumable)	4,985.00
Total 5000-Instructional	407,746.00
6000-Instructional Support Serv	
6100-Pupil Services	
310-Professional Services	2,430.00
510-Supplies	570.00
730-Dues and Fees	220.00
Total 6100-Pupil Services	3,220.00
6400-Staff Development	
310-Professional Services	2,500.00
310-Professional Services Accreditation	2,320.00
310-Training and Development	7,920.00
310-Training and Development IMC conference	2,625.00
Total 6400-Staff Development	15,365.00
Total 6000-Instructional Support Serv	18,585.00
7100-Governing Board	
310-Professional Services	284.00
310-Professional Services-Audit/Acct	7,510.00

310-Professional Services-Legal	1,500.00
310-Training & Development	2,205.00
320-Insurance	1,783.00
Total 7100-Governing Board	13,282.00
7300-School Administration	
210-Retirement	9,872.00
310-Prof Serv-Emp Benefits	18,346.00
310-Prof Serv-Employee Leasing	151,557.00
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
510-Technology (non-consummable)	1,193.00
730-Dues and Fees	220.00
790-Miscellaneous Expense	2,400.00
791-5% to PCSB	23,988.00
Total 7300-School Administration	213,727.00
7900-Operation of Plant	
320-Insurance	7,129.00
350-Repairs and Maintenance	12,201.00
370-Phone & Internet	4,140.00
390-Other Purchased Services	19,389.00
430-Electricity	12,000.00
510-Supplies	6,000.00
Total 7900-Operation of Plant	60,859.00
9200-Debt Service	68,448.00
Total Expenses	\$797,040.00
Net Operating Income	\$89.00
Net Income	\$89.00

Thursday, Jun 02, 2016 01:28:37 PM PDT GMT-4 - Accrual Basis