

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

*Board  
 approved  
 May 26, 2015*

	<b>TOTAL</b>
<b>Income</b>	
3310 - FEFP	332,640.00
3397 - Capital Outlay	21,202.00
3490 - Misc Rev	
3492 - Misc Rev-Parent Donation	5,250.00
<b>Total 3490 - Misc Rev</b>	<b>5,250.00</b>
<b>Total Income</b>	<b>\$359,092.00</b>
<b>Expenses</b>	
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
<b>Total 5000 - Instructional</b>	<b>181,617.00</b>
6100 - Pupil Services	
310 - Contr. Serv.	690.00
510 - Supplies	100.00
730-Dues and Fees	220.00
<b>Total 6100 - Pupil Services</b>	<b>1,010.00</b>
6400 - Instruct Training	
310 - Professional Services	1,287.00
330 - Training	5,975.00
<b>Total 6400 - Instruct Training</b>	<b>7,262.00</b>
7100 - Board of Directors	
310 - Contracted Services	122.00
310-Training	945.00
320 - Insurance	1,710.00
<b>Total 7100 - Board of Directors</b>	<b>2,777.00</b>
7300 - Admin	
210-Retirement	4,253.00
310 - Contr. Serv.	61,680.00
310-Training	770.00
311 - Cont Serv - Benefits	7,862.00

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
<b>Total 7300 - Admin</b>	<b>84,518.00</b>
7400 - Facilities	
360 - Rent	59,592.00
<b>Total 7400 - Facilities</b>	<b>59,592.00</b>
7500 - Fiscal Services	
310 - Fiscal Cont. Serv	5,625.00
<b>Total 7500 - Fiscal Services</b>	<b>5,625.00</b>
7800 - Transportation	
390 - Cont. Serv.	800.00
<b>Total 7800 - Transportation</b>	<b>800.00</b>
7900 - Operation Of Plant	
320 - Insurance	5,894.00
<b>Total 7900 - Operation Of Plant</b>	<b>5,894.00</b>
<b>Total Expenses</b>	<b>\$359,074.00</b>
<b>Net Operating Income</b>	<b>\$18.00</b>
<b>Net Income</b>	<b>\$18.00</b>

Tuesday, May 26, 2015 03:18:22 PM PDT GMT-4 - Cash Basis