

May Sands Montessori School
Profit & Loss Budget Approved 06-29-2020
 July 2020 through June 2021

	Jul '20 - Jun 21
Income	
3100 · Federal Direct	13,106.52
3300 · Revenue from State Sources	702,502.86
3411 · District School Taxes	449,683.43
3430 · Interest, Including Profits	1,000.00
3440 · Gifts, Grants & Bequests	146,579.38
3473 · After School Program Fees	17,232.00
3640 · Xfer from Reserves	62,607.68
Total Income	1,392,711.87
Gross Profit	1,392,711.87
Expense	
5100 · Instructional Services - IS	759,374.27
5200 · Exceptional Student Education	144,943.60
6100 · Pupil Personnel Services	9,167.26
6400 · Instructional Staff Training	330.00
7100 · Board Expenses	17,334.90
7300 · School Administration	320,209.19
7400 · Facilities Acquis. & Construct.	51,228.64
7500 · Fiscal Services	44,753.24
7600 · Food Services	100.00
7700 · Central Services	5,645.99
7800 · Pupil Transportation Services	1,156.00
7900 · Operation of Plant	30,471.99
8100 · Maintenance of Plant	67.23
9100 · Community Services/AfterCare	7,929.56
Total Expense	1,392,711.87
Net Income	0.00