

**Cypress Junction Montessori, Inc.  
2019/2020 Proposed Budget**

	2019/2020 APPROVED 06/14/2019	2019/2020 AMD 1 APPROVED 12/18/2019
<b>Income</b>		
3225 Title II, Part A Revenue	-	\$ 8,479.00
3230 IDEA Income	\$ 15,354.00	\$ 20,879.00
3310 FEFP	\$ 1,238,738.25	\$ 1,225,324.25
3371 VPK	\$ 36,000.00	\$ 32,000.00
3397 Capital Outlay	\$ 74,000.00	\$ 90,000.00
3399 Teacher Lead	\$ 3,160.00	\$ 3,432.00
3440 Gifts & Grants		\$ 17,284.61
3441 Brick Fundraiser		
3451 School Lunch	\$ 25,000.00	\$ 100.00
3363 Excellent Teaching Prog. Revenue		\$ 17,379.96
3470 Uniform Fee	\$ 8,000.00	\$ 8,000.00
3471 Preschool Tuition	\$ 155,000.00	\$ 150,000.00
3473 Extended Care Fees	\$ 4,000.00	\$ 4,000.00
3479 Student Supply Fee	\$ 14,000.00	\$ 14,000.00
3495 Other Local Sources		
3900 School Internal Funds		
3901 General		\$ 700.00
3902 Fieldtrips		\$ 5,000.00
3903 Yearbooks		\$ 2,000.00
<b>Total Income</b>	<b>1,573,252.25</b>	<b>1,598,578.82</b>
<b>Expenses</b>		
5100 Instructional		
5100120 Classroom Teacher Salaries	\$ 560,000.00	\$ 515,000.00
5100140 Substitute Teachers	\$ 12,000.00	\$ 12,000.00
5100220 FICA	\$ 43,558.72	\$ 40,058.46
5100230 Health Insurance	\$ 93,600.00	\$ 69,000.00
5100240 Worker's Compensation	\$ 2,666.67	\$ 2,452.38
5100250 Unemployment Comp.	\$ 4,500.00	\$ 4,500.00
5100290 Other Employee Benefits	\$ 14,741.00	\$ 20,000.00
5100320 Insurance	\$ -	\$ -
5100510 Supplies	\$ 17,160.00	\$ 17,160.00
5100511 Supplies (Grant)		
5100512 FLVS	\$ 5,000.00	\$ 3,000.00
5100590 Other Supplies/Materials	\$ 8,000.00	\$ 8,000.00
5100641 Capitalized Equipment		
5100642 Noncapitalized Equipment		\$ 10,000.00
5100643 Capitalized Computer Equipmt		
5100690 Computer Software	\$ 10,300.00	\$ 22,000.00
5100780 Depreciation Expense	\$ -	\$ -
<b>Total 5100 Instructional</b>	<b>771,526.39</b>	<b>723,170.85</b>
5200 Exceptional Education		
5200120 Salaries		\$ 54,000.00
5200220 Payroll Taxes		\$ 4,200.31
5200230 Health Insurance		\$ 7,200.00
5200240 Worker's Compensation		\$ 257.14
5200250 Unemployment Tax		\$ 482.99
5200310 Professional Services	\$ 15,354.00	\$ 12,000.00
5200510 Supplies		\$ 1,000.00
<b>Total 5200 Exceptional Education</b>	<b>15,354.00</b>	<b>79,140.44</b>
5500 Prekindergarten		
5500120 Pre-School Salaries	\$ 85,000.00	\$ 84,000.00
5500220 FICA	\$ 6,500.88	\$ 6,424.40
5500230 Health Insurance	\$ 21,600.00	\$ 19,600.00
5500240 Worker's Compensation	\$ 386.36	\$ 381.82
5500250 Unemployment Comp.	\$ 600.00	\$ 600.00
<b>Total 5500 Prekindergarten</b>	<b>114,087.24</b>	<b>111,006.21</b>
6400 Instructional Staff Training		
6400310 Professional Svcs	\$ 22,600.00	\$ 28,600.00
6400330 Travel	\$ -	\$ -
<b>Total 6400 Instructional Staff Training</b>	<b>22,600.00</b>	<b>28,600.00</b>
6500 Instructional Technology		

6500310 Professional Svcs	\$	2,000.00	\$	2,000.00
<b>Total 6500 Instructional Technology</b>		<b>2,000.00</b>		<b>2,000.00</b>
7100 Board				
7100310 Professional Svcs	\$	12,000.00	\$	12,000.00
7100311 Professional Svcs Audit				
7100320 Insurance	\$	12,000.00	\$	12,500.00
<b>Total 7100 Board</b>		<b>24,000.00</b>		<b>24,500.00</b>
7200 General Administration				
7200730 Dues and fees	\$	2,000.00	\$	2,000.00
<b>Total 7200 General Administration</b>		<b>2,000.00</b>		<b>2,000.00</b>
7300 School Administration				
7300110 Administrative Salaries	\$	182,000.00	\$	174,000.00
7300220 FICA	\$	13,916.00	\$	13,304.31
7300230 Health Insurance	\$	21,600.00	\$	19,000.00
7300240 Worker's Comp	\$	1,087.54	\$	1,039.74
7300250 Unemployment Comp.	\$	1,000.00	\$	1,000.00
7300290 Other Employee Benefits	\$	1,171.00	\$	2,340.00
7300330 Travel	\$	10,000.00	\$	10,000.00
7300360 Rentals	\$	7,000.00	\$	7,000.00
7300370 Communications	\$	1,000.00	\$	1,000.00
7300390 Other Purchased Svcs	\$	7,000.00	\$	7,000.00
7300510 Supplies	\$	5,000.00	\$	5,000.00
7300590 Other Supplies/Materials		-		-
7300641 Capitalized Equipment				
7300643 Capitalized Computer Equipmt			\$	2,000.00
7300691 Computer Software				
7300730 Dues and Fees	\$	12,000.00	\$	12,000.00
7300780 Depreciation Expense	\$	-	\$	-
<b>Total 7300 School Administration</b>		<b>262,774.54</b>		<b>254,684.05</b>
7500 Fiscal Services				
7500310 Professional Svcs	\$	12,000.00	\$	12,000.00
<b>Total 7500 Fiscal Services</b>		<b>12,000.00</b>		<b>12,000.00</b>
7600 Food Service				
7600570 Food service purchases	\$	25,000.00	\$	6,000.00
<b>Total 7600 Food Service</b>		<b>25,000.00</b>		<b>6,000.00</b>
7800 Transportation				
7800390 Other Purchased Svcs	\$	57,000.00	\$	57,000.00
<b>Total 7800 Transportation</b>		<b>57,000.00</b>		<b>57,000.00</b>
7900 Operation of Plant				
7900110 Custodial/Guardian Salary	\$	35,350.00	\$	35,700.00
7900220 FICA	\$	2,684.70	\$	2,684.70
7900230 Health Insurance	\$	6,000.00	\$	5,340.00
7900240 Worker's Comp	\$	282.60	\$	282.60
7900250 Unemployment Comp.	\$	248.69	\$	248.69
7900290 Other Employee Benefits	\$	100.00	\$	100.00
7900360 Rentals	\$	140,000.00	\$	140,000.00
7900370 Communications	\$	15,000.00	\$	15,000.00
7900380 Utilities	\$	5,000.00	\$	5,000.00
7900390 Other Purchased Svcs	\$	30,000.00	\$	30,000.00
7900430 Electricity	\$	15,000.00	\$	15,000.00
7900510 Supplies	\$	12,000.00	\$	12,000.00
7900730 Dues and Fees	\$	-	\$	-
<b>Total 7900 Operation of Plant</b>		<b>261,665.99</b>		<b>261,355.99</b>
9100 Community Services				
9100160 Extended Care Salaries	\$	-	\$	-
9100220 FICA	\$	-	\$	-
9100240 Worker's Compensation	\$	-	\$	-
9100250 Unemployment Comp.	\$	-	\$	-
<b>Total 9100 Community Services</b>		<b>-</b>		<b>-</b>
9200 Debt Service				
9200710 Principal on Debt				
9200720 Interest on Debt	\$	520.00	\$	-
<b>Total 9200 Debt Service</b>		<b>520.00</b>		<b>-</b>
9800 School Internal Expenses				
9802 General			\$	700.00
9802 Fieldtrips			\$	5,000.00
9803 Yearbooks			\$	2,000.00
<b>Total 9800 School Internal Expenses</b>		<b>-</b>		<b>7,700.00</b>
<b>Total Expenses</b>		<b>1,570,528.16</b>		<b>1,569,157.54</b>
<b>Increase/(Decrease) in Net Assets</b>	\$	<b>2,724.09</b>	\$	<b>29,421.28</b>