

**Cypress Junction Montessori, Inc.**  
**2020/2021 APPROVED Budget**

**2020/2021**  
**APPROVED**  
**06.19.2020**

**Income**

3225 Title II, Part A Revenue	\$	8,158.00
3230 IDEA Income	\$	20,879.00
3310 FEFP	\$	1,225,324.25
3371 VPK	\$	36,000.00
3397 Capital Outlay	\$	90,000.00
3399 Teacher Lead	\$	3,432.00
3440 Gifts & Grants		
3441 Brick Fundraiser		
3451 School Lunch		
3363 Excellent Teaching Prog. Revenue		
3470 Uniform Fee	\$	6,000.00
3471 Preschool Tuition	\$	161,100.00
3473 Extended Care Fees	\$	4,000.00
3479 Student Supply Fee	\$	12,000.00
3495 Other Local Sources		
3900 School Internal Funds		
3901 General		
3902 Fieldtrips		
3903 Yearbooks		
<b>Total Income</b>		<b>1,566,893.25</b>

**Expenses**

5100 Instructional

5100120 Classroom Teacher Salaries	\$	515,000.00
5100140 Substitute Teachers	\$	12,000.00
5100220 FICA	\$	40,058.46
5100230 Health Insurance	\$	79,000.00
5100240 Worker's Compensation	\$	2,452.38
5100250 Unemployment Comp.	\$	4,500.00
5100290 Other Employee Benefits	\$	20,000.00
5100320 Insurance	\$	-
5100510 Supplies	\$	15,432.00
5100511 Supplies (Grant)		
5100512 FLVS	\$	3,000.00
5100590 Other Supplies/Materials	\$	6,000.00
5100641 Capitalized Equipment	\$	5,000.00
5100690 Computer Software	\$	20,000.00
5100780 Depreciation Expense	\$	-
<b>Total 5100 Instructional</b>		<b>722,442.85</b>

5200 Exceptional Education

5200120 Salaries	\$	53,000.00
5200220 Payroll Taxes	\$	4,122.52
5200230 Health Insurance	\$	7,200.00
5200240 Worker's Compensation	\$	252.38
5200250 Unemployment Tax	\$	474.05
5200310 Professional Services	\$	16,000.00
5200510 Supplies	\$	1,000.00
<b>Total 5200 Exceptional Education</b>		<b>82,048.95</b>

5500 Prekindergarten

5500120 Pre-School Salaries	\$	89,000.00
5500220 FICA	\$	6,806.80
5500230 Health Insurance	\$	15,000.00
5500240 Worker's Compensation	\$	404.55
5500250 Unemployment Comp.	\$	600.00
<b>Total 5500 Prekindergarten</b>		<b>111,811.35</b>

## 6400 Instructional Staff Training

6400310 Professional Svcs	\$	26,000.00
6400330 Travel	\$	-
<b>Total 6400 Instructional Staff Training</b>		<b>26,000.00</b>

## 6500 Instructional Technology

6500310 Professional Svcs	\$	2,000.00
<b>Total 6500 Instructional Technology</b>		<b>2,000.00</b>

## 7100 Board

7100310 Professional Svcs	\$	12,000.00
7100311 Professional Svcs Audit		
7100320 Insurance	\$	12,500.00
<b>Total 7100 Board</b>		<b>24,500.00</b>

## 7200 General Administration

7200730 Dues and fees	\$	2,000.00
<b>Total 7200 General Administration</b>		<b>2,000.00</b>

## 7300 School Administration

7300110 Administrative Salaries	\$	181,000.00
7300220 FICA	\$	13,839.54
7300230 Health Insurance	\$	18,000.00
7300240 Worker's Comp	\$	1,081.57
7300250 Unemployment Comp.	\$	1,000.00
7300290 Other Employee Benefits	\$	6,449.60
7300330 Travel		
7300360 Rentals	\$	7,000.00
7300370 Communications	\$	1,000.00
7300390 Other Purchased Svcs	\$	7,000.00
7300510 Supplies	\$	2,000.00
7300730 Dues and Fees	\$	12,000.00
73007800 Depreciation Expense	\$	-
<b>Total 7300 School Administration</b>		<b>250,370.71</b>

## 7500 Fiscal Services

7500310 Professional Svcs	\$	12,000.00
<b>Total 7500 Fiscal Services</b>		<b>12,000.00</b>

## 7600 Food Service

7600570 Food service purchases	\$	6,000.00
<b>Total 7600 Food Service</b>		<b>6,000.00</b>

## 7800 Transportation

7800390 Other Purchased Svcs	\$	62,700.00
<b>Total 7800 Transportation</b>		<b>62,700.00</b>

## 7900 Operation of Plant

7900110 Custodial/Guardian Salary	\$	35,000.00
7900220 FICA	\$	2,684.70
7900230 Health Insurance	\$	7,200.00
7900240 Worker's Comp	\$	282.60
7900250 Unemployment Comp.	\$	3,242.11
7900290 Other Employee Benefits	\$	-
7900360 Rentals	\$	140,000.00
7900370 Communications	\$	15,000.00
7900380 Utilities	\$	5,000.00
7900390 Other Purchased Svcs	\$	20,000.00
7900430 Electricity	\$	15,000.00
7900510 Supplies	\$	10,000.00
7900730 Dues and Fees	\$	-
<b>Total 7900 Operation of Plant</b>		<b>253,409.40</b>

## 9800 School Internal Expenses

9802 General	\$	800.00
9802 Fieldtrips	\$	7,000.00
9803 Yearbooks	\$	2,000.00
<b>Total 9800 School Internal Expenses</b>		<b>9,800.00</b>

<b>Total Expenses</b>		<b>1,565,083.26</b>
<b>Increase/(Decrease) in Net Assets</b>	\$	<b>1,809.99</b>