

		Year 3 2014-2015
Students	1st	10
	2nd	15
	3rd	11
	4th	11
	5th	10
	6th	3
	Students 6-9	36
	Students 9-12	24
	Students Total	60
Director/Teacher	1	
Teachers	Director Teaches 6 to 9 yes	
	6 to 9	2
	9 to 12	1
	Teachers Total	4
Assistants	6 to 9	2
	9 to 12	1
	Assistants Total	2
Classrooms	6 to 9 (calculated)	1.20
	10 to 12 (calculated)	0.80
	Classrooms Total	3
	Reserve from Previous Year	\$ 65,000.00
Revenue	FTE Revenue	\$ 375,268.00
	Food Service	\$ -
	Fundraising and Grants	\$ 62,000.00
	Capital Outlay Funds	
	Revenue Subtotal	\$ 437,268.00
Expenses	Instructional Services	
	Director/Teacher Salary	\$ 30,000.00
	Teachers	\$ 128,980.00
	Remediation SAI	\$ 6,625.00
	Substitute Teachers	\$ 3,600.00
	Assistant Teachers	\$ 12,350.00
	Employee Benefits Health	\$ 8,000.00
	FICA	\$ 13,888.96
	Enrichment Services	\$ 3,000.00
	technology maintenance	\$ 200.00
	Reemployment Tax	\$ 864.00
	Books	\$ 900.00
	Library Books	
	Periodicals	\$ 152.00
	Equipment & Furniture	\$ 6,000.00
	Instructional Supplies	\$ 2,200.00
	Retirement	\$ -
	Instructional Services Subtotal	\$ 214,559.96
	Exceptional Student Education	
	ESE Services	\$ 15,630.00
	ESE materials	\$ 500.00
	ESE Subtotal	\$ 16,130.00
	Instruction Staff Training	
	Teacher Professional Development	\$ 2,400.00
	Instructional Staff training Subtotal	\$ 2,400.00

Totals

<b>Instructional Related Technology</b>		
Student Database (Montessori Computer)	\$	1,000.00
<b>Instructional Related Technology Subtotal</b>	<b>\$</b>	<b>1,000.00</b>
<b>Board Expenses</b>		
Board Training		
<b>Board Expenses Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Administrative Fee</b>	<b>\$</b>	<b>18,763.40</b>
<b>School Administration</b>		
Director Salary	\$	38,000.00
Administrative Assistant	\$	24,500.00
Employee Benefits Health	\$	3,600.00
FICA	\$	4,781.25
Advertising, Marketing, Community Relations	\$	1,000.00
Office Supplies	\$	2,000.00
Dues and Fees	\$	2,552.00
Postage	\$	75.00
Reemployment Tax	\$	216.00
Retirement	\$	-
<b>School Administration Subtotal</b>	<b>\$</b>	<b>76,724.25</b>
<b>Facilities</b>		
Rent	\$	81,990.00
Construction	\$	22,000.00
<b>Facilities Subtotal</b>	<b>\$</b>	<b>103,990.00</b>
<b>Fiscal Services</b>		
Internal Accounting (CPA)	\$	7,000.00
External Accounting (Audit)	\$	3,900.00
Payroll Services	\$	2,400.00
<b>Fiscal Services Subtotal</b>	<b>\$</b>	<b>13,300.00</b>
<b>Central Services</b>		
Information Services (Constant Contact)	\$	150.00
Internal Service (Copy Machine)	\$	860.00
<b>Central Services Subtotal</b>	<b>\$</b>	<b>1,010.00</b>
<b>Operation of Plant</b>		
Insurance	\$	10,505.40
Water/Sewer	\$	2,000.00
Internet/Phone	\$	2,700.00
Electricity	\$	4,000.00
Cleaning Service	\$	4,200.00
<b>Operation of Plant Subtotal</b>	<b>\$</b>	<b>23,405.40</b>
<b>Maintenance of Plant</b>		
Repairs & Maintenance	\$	3,000.00
Alarm Monitoring	\$	1,000.00
<b>Maintenance of Plant Subtotal</b>	<b>\$</b>	<b>4,000.00</b>
<b>Community Services</b>		
Fundraising Expenses	\$	4,000.00
<b>Community Services Subtotal</b>	<b>\$</b>	<b>4,000.00</b>
<b>Expense Subtotal</b>	<b>\$</b>	<b>479,283.01</b>
<b>Totals</b>		
<b>Revenue</b>	<b>\$</b>	<b>437,268.00</b>
<b>Expenses</b>	<b>\$</b>	<b>479,283.01</b>
<b>Reserve</b>	<b>\$</b>	<b>22,984.99</b>
		(42,015.01)