

May Sands Montessori School
Profit & Loss Budget Approved 05-19-2021
 July 2021 through June 2022

	Jul '21 - Jun 22
Income	
3100 · Federal Direct	0.00
3290 · Other Federal Through State	52,367.11
3300 · Revenue from State Sources	619,464.02
3411 · District School Taxes	393,982.16
3430 · Interest, Including Profits	1,010.57
3440 · Gifts, Grants & Bequests	145,453.34
3473 · After School Program Fees	26,399.34
3640 · Xfer from Reserves	211,800.00
Total Income	1,450,476.54
Gross Profit	1,450,476.54
Expense	
5100 · Instructional Services - IS	731,106.01
5200 · Exceptional Student Education	157,318.58
6100 · Pupil Personnel Services	11,699.81
6300 · Instruction & Curriculum Dev't.	7,203.72
6400 · Instructional Staff Training	19,944.95
7100 · Board Expenses	17,495.00
7300 · School Administration	350,366.73
7400 · Facilities Acquis. & Construct.	63,085.96
7500 · Fiscal Services	41,702.00
7600 · Food Services	100.00
7700 · Central Services	5,394.00
7800 · Pupil Transportation Services	300.00
7900 · Operation of Plant	36,488.90
8100 · Maintenance of Plant	100.00
9100 · Community Services/AfterCare	8,170.88
Total Expense	1,450,476.54
Net Income	0.00