

# Montessori For All 2018-2019 Budget General Fund (420)

		<u>2018-2019 Proposed Budget</u>
<b>Revenues:</b>		
5700	Local and Intermediate Sources	\$ 609,537
5800	State Program Revenues	\$ 3,247,369
5900	Federal Program Revenues	\$ 95,408
<b>Total Revenues</b>		<b><u>\$ 3,952,314</u></b>
<b>Expenditures:</b>		
11	Instruction	\$ 2,565,832
13	Curriculum Development & Inst. Staff Develop.	\$ 38,000
21	Instructional Leadership	\$ 66,198
23	School Leadership	\$ 380,796
33	Health Services	\$ 881
41	General Administration	\$ 393,223
51	Plant Maintenance and Operations	\$ 359,233
53	Data Processing Services	\$ 12,966
61	Community Services	\$ 372
71	Debit Service	\$ -
81	Fundraising Services	\$ -
00	Transfer to Other Funds	\$ 35,738
<b>Total Expenditures</b>		<b><u>\$ 3,853,239</u></b>
<b>Change in Net Assets</b>		<b><u>\$ 99,075</u></b>

## Nutrition Services (240)

		<u>2018-2019 Proposed Budget</u>
<b>Revenues:</b>		
5700	Local and Intermediate Sources	\$ 35,000
5800	State Programs Revenues	\$ -
5900	Federal Program Revenues	\$ 85,350
	Transfer from General Fund	\$ 35,738
<b>Total Revenues</b>		<b><u>\$ 156,088</u></b>
<b>Expenditures:</b>		
35	Food Services	\$ 156,088
<b>Total Expenditures</b>		<b><u>\$ 156,088</u></b>
<b>Change in Net Assets</b>		<b><u>\$ -</u></b>

## Debt Service

		<u>2018-2019 Proposed Budget</u>
<b>Expenditures:</b>		
71	Debt Services	\$ 661,229
<b>Total Expenditures</b>		<b><u>\$ 661,229</u></b>

\* Superintendent Salary \$94,109