

MONTGOMERY EDUCATION FOUNDATION				
SUMMER LEARNING Program Expenses				
INCLUDING MGM READS				
2023 DRAFT				
				300 Students
				2023
				Ordinary Income/Expense
				Expense
				64200 · Mileage Reimbursement
				64220 · Summer Academic - Mileage Reimb 0.00
				Total 64200 · Mileage Reimbursement 0.00
				64400 · Postage
				64420 · Summer Academic - Postage 0.00
				Total 64400 · Postage 0.00
				64600 · Professional Development
				64620 · Summer Academic - Prof Develop 2,500.00
				Total 64600 · Professional Development 2,500.00
				65000 · Salaries
				65020 · Summer Academic - Salaries 145,000.00
				Total 65000 · Salaries 145,000.00
				65100 · Payroll Taxes
				65120 · Summer Academic - Payroll Taxes 11,000.00
				Total 65100 · Payroll Taxes 11,000.00
				65200 · Health Insurance
				65220 · Summer Academic - Health Ins 0.00
				Total 65200 · Health Insurance 0.00
				65500 · Field Trips and Enrichment
				65520 · Field Trips and Enrichment 2,000.00
				Total 65500 · Outside Consultants 2,000.00
				68200 · Stationary & Supplies
				68220 · Summer Academic - Statnry & Sup 20,000.00
				MGM Reads Book Packages 50,000.00
				Total 68200 · Stationary & Supplies 70,000.00
				68620 · Summer Learning-Breakfast 0.00
				Total Expense 230,500.00