

EINSTEIN MONTESSORI SCHOOL
 Profit & Loss Budget Overview
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Income	
3310 · REVENUE FROM STATE SOURCES-FTE	792,000.00
3334 · FLORIDA LEAD PROGRAM	3,000.00
3391 · PUBLIC EDUCATION CAPITAL OUTLAY	44,400.00
3425 · RENTAL INCOME	6,420.00
3431 · INTEREST INCOME	1,500.00
3440 · GIFTS, GRANT, AND BEQUESTS	5,400.00
3460 · FIELD TRIP FEES	600.00
3466 · AFTER SCHOOL PROGRAM	23,400.00
3494 · YEARBOOK FUND	1,200.00
3495 · FUNDRAISING PROCEEDS	12,000.00
3496 · TSHIRT INCOME	6,600.00
Total Income	<u>896,520.00</u>
Gross Profit	896,520.00
Expense	
5000 · INSTRUCTION	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	234,000.00
150 - SALARIES - AIDES	122,400.00
220 - FICA/MED TAXES	21,000.00
230 - HEALTH INSURANCE	30,600.00
240 - WORKERS COMP INSURANCE	5,280.00
391 - PRINTING & DUPLICATION	960.00
510 - SUPPLIES	420.00
511 - SUPPLIES STIPEND	3,000.00
520 - TEXTBOOKS	3,240.00
610 - LIBRARY BOOKS	2,400.00
620 - AUDIO/VISUAL MATERIAL	360.00
590 · OTHER MATERIALS & SUPPLIES	180.00
644 · NON CAPITALIZED COMPUTER EQUIP	1,440.00
Total 5100 · BASIC INSTRUCTIONAL	<u>425,280.00</u>
5500 · OTHER INSTRUCTION	
165 - AFTERSCHOOL WAGES	7,080.00
220 - EMPLOYER FICA/MED	288.00
390 - FIELD TRIP EXPENSE	1,920.00
570 - AFTER SCHOOL FOOD SERVICE	840.00
730 - BAD DEBT WRITE OFF	1,020.00

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Total 5500 · OTHER INSTRUCTION	<u>11,148.00</u>
Total 5000 · INSTRUCTION	436,428.00
6000 · INSTRUCTIONAL SUPPORT SERVICES	
6130 · HEALTH SERVICES	
165 - MEDICAL STAFF	16,020.00
210 - RETIREMENT	<u>1,560.00</u>
Total 6130 · HEALTH SERVICES	17,580.00
6140 · PSYCHOLOGICAL SERVICES	
130 - SALARY - PSYCH PERSONNEL	3,120.00
220 - FICA/MED TAXES	<u>360.00</u>
Total 6140 · PSYCHOLOGICAL SERVICES	3,480.00
6190 · PUPIL PERSONNEL SERVICES	
130 - SALARIES - THERAPY	13,680.00
220 - EMPLOYER FICA	<u>780.00</u>
Total 6190 · PUPIL PERSONNEL SERVICES	14,460.00
6400 · INSTR STAFF TRAINING SERVICES	
220 - FICA/Med TAXES	420.00
330 - TRAVEL	780.00
390 - STAFF TRAINING SVC FEES	2,340.00
140 · INSERVICE AIDES WAGES	<u>3,120.00</u>
Total 6400 · INSTR STAFF TRAINING SERVICES	<u>6,660.00</u>
Total 6000 · INSTRUCTIONAL SUPPORT SERVIC...	42,180.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	134,400.00
220 - FICA/MED TAXES	21,600.00
230 - INSURANCE	6,720.00
290 - OTHER EMPLOYEE BENEFITS	7,500.00
310 - PROFESSIONAL FEES	3,840.00
320 - INSURANCE	9,600.00
391 - POSTAGE	180.00
392 - FINGERPRINTING	1,320.00
393 - DRUG TEST FEES	660.00
510 - SUPPLIES	600.00

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590 - UNIFORM EXPENSE	3,600.00
692 - ADM SOFTWARE	720.00
730 - DUES & FEES	<u>840.00</u>
Total 7300 · SCHOOL ADMINISTRATION	191,580.00
7400 · FACILITIES ACQUISITION & CONTSR	
630 - BUILDINGS & FIXED EQUIP	<u>10,800.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTSR	10,800.00
7500 · FISCAL SERVICES	
310 - AUDIT SERVICES	6,360.00
310 · ACCOUNTING SERVICES	<u>5,160.00</u>
Total 7500 · FISCAL SERVICES	11,520.00
7720 · INFORMATION SERVICES	
310 - PROFESSIONAL FEES	<u>780.00</u>
Total 7720 · INFORMATION SERVICES	780.00
7900 · OPERATION OF PLANT	
160 - SALARIES - CUSTODIANS	2,700.00
220 - FICA/MED TAXES	420.00
320 - INSURANCE	15,000.00
350 - REPAIR & MAINTENANCE	4,200.00
370 - TELEPHONE	6,360.00
380 - WATER, SEWER, & GARBAGE	4,020.00
430 - ELECTRIC	22,200.00
510 - SUPPLIES	5,040.00
730 - DUES & FEES	<u>540.00</u>
Total 7900 · OPERATION OF PLANT	60,480.00
8100 · MAINTENANCE OF PLANT	
390 - PROFESSIONAL SERVICES	<u>18,840.00</u>
Total 8100 · MAINTENANCE OF PLANT	18,840.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING EXPENSES	<u>5,400.00</u>
Total 9100 · COMMUNITY SERVICES	5,400.00
9200 · DEBT SERVICE	
710 - PRINCIPAL RETIREMENT	21,000.00

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	<u>Jul '17 - Jun 18</u>
720 - INTEREST EXPENSE	<u>73,200.00</u>
Total 9200 · DEBT SERVICE	<u>94,200.00</u>
Total Expense	<u>872,208.00</u>
Net Income	<u><u>24,312.00</u></u>