

Cypress Junction Montessori, Inc.

2018/2019 Board Approved Budget

	2018/2019 BOARD APPROVED 05/21/2018	
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<u>Income</u>		
3230 IDEA Income		
3310 FEFP	\$	1,105,000.00
3371 VPK	\$	58,656.96
3397 Capital Outlay		
3399 Teacher Lead	\$	2,610.00
3440 Gifts & Grants	\$	12,000.00
3441 Brick Fundraiser		
3451 School Lunch	\$	25,000.00
3470 Uniform Fee	\$	5,000.00
3471 Preschool Tuition	\$	110,750.00
3473 Extended Care Fees	\$	4,000.00
3479 Student Supply Fee	\$	13,689.00
3495 Other Local Sources		
3900 School Internal Funds		
3902 Fieldtrips		
3903 Yearbooks		
Total Income		<hr/> 1,336,705.96 <hr/>
<u>Expenses</u>		
5100 Instructional		
5100120 Classroom Teacher Salaries	\$	465,000.00
5100140 Substitute Teachers	\$	12,000.00
5100220 FICA	\$	32,550.00
5100230 Health Insurance	\$	71,280.00
5100240 Worker's Compensation	\$	2,214.29
5100250 Unemployment Comp.	\$	6,642.86
5100290 Other Employee Benefits	\$	14,627.00
5100320 Insurance	\$	800.00
5100510 Supplies	\$	13,689.00
5100511 Supplies (Grant)		
NOT SURE? - FLVS Math	\$	7,000.00
5100590 Other Supplies/Materials	\$	5,000.00
5100641 Capitalized Equipment		
5100642 Noncapitalized Equipment	\$	2,000.00
5100643 Capitalized Computer Equipmt		
5100690 Computer Software	\$	8,300.00
5100780 Depreciation Expense	\$	-
Total 5100 Instructional		<hr/> 641,103.14 <hr/>
5200 Exceptional Education		

5200310 Professional Services	\$	12,000.00
5200510 Supplies		
Total 5200 Exceptional Education		<u>12,000.00</u>
5500 Prekindergarten		
5500120 Pre-School Salaries	\$	86,000.00
5500220 FICA	\$	6,020.00
5500230 Health Insurance	\$	19,440.00
5500240 Worker's Compensation	\$	390.91
5500250 Unemployment Comp.	\$	1,563.64
Total 5500 Prekindergarten		<u>113,414.55</u>
6400 Instructional Staff Training		
6400310 Professional Svcs	\$	17,545.00
6400330 Travel	\$	-
Total 6400 Instructional Staff Training		<u>17,545.00</u>
6500 Instructional Technology		
6500310 Professional Svcs	\$	2,000.00
Total 6500 Instructional Technology		<u>2,000.00</u>
7100 Board		
7100310 Professional Svcs		
7100311 Professional Svcs Audit		
7100320 Insurance	\$	7,000.00
Total 7100 Board		<u>7,000.00</u>
7200 General Administration		
7200730 Dues and fees	\$	1,000.00
Total 7200 General Administration		<u>1,000.00</u>
7300 School Administration		
7300110 Administrative Salaries	\$	179,175.00
7300220 FICA	\$	12,542.25
7300230 Health Insurance	\$	12,960.00
7300240 Worker's Comp	\$	1,070.66
7300250 Unemployment Comp.	\$	942.18
7300290 Other Employee Benefits	\$	1,171.00
7300330 Travel		-
7300360 Rentals	\$	6,000.00
7300370 Communications	\$	100.00
7300390 Other Purchased Svcs	\$	2,000.00
7300510 Supplies	\$	4,000.00
7300590 Other Supplies/Materials		-
7300641 Capitalized Equipment		
7300643 Capitalized Computer Equipmt		
7300691 Computer Software		
7300730 Dues and Fees	\$	10,000.00
7300780 Depreciation Expense		
Total 7300 School Administration		<u>229,961.09</u>
7500 Fiscal Services		
7500310 Professional Svcs	\$	24,000.00
Total 7500 Fiscal Services		<u>24,000.00</u>

7600 Food Service		
7600570 Food service purchases	\$	25,000.00
Total 7600 Food Service		<u>25,000.00</u>
7800 Transportation		
7800390 Other Purchased Svcs	\$	15,000.00
Total 7800 Transportation		<u>15,000.00</u>
7900 Operation of Plant		
7900110 Custodial/Guardian Salary	\$	30,000.00
7900220 FICA	\$	2,100.00
7900230 Health Insurance	\$	6,480.00
7900240 Worker's Comp	\$	179.27
7900250 Unemployment Comp.	\$	157.75
7900290 Other Employee Benefits	\$	100.00
7900360 Rentals	\$	140,000.00
7900370 Communications	\$	15,000.00
7900380 Utilities	\$	5,000.00
7900390 Other Purchased Svcs	\$	19,180.00
7900430 Electricity	\$	15,000.00
7900510 Supplies	\$	15,000.00
7900730 Dues and Fees	\$	-
Total 7900 Operation of Plant		<u>248,197.02</u>
9100 Community Services		
9100160 Extended Care Salaries	\$	-
9100220 FICA	\$	-
9100240 Worker's Compensation	\$	-
9100250 Unemployment Comp.	\$	-
Total 9100 Community Services		<u>-</u>
9200 Debt Service		
9200710 Principal on Debt		
9200720 Interest on Debt	\$	-
	\$	-
Total 9200 Debt Service		<u>-</u>
9800 School Internal Expenses		
9802 Fieldtrips		
9803 Yearbooks		
Total 9800 School Internal Expenses		<u>-</u>
Total Expenses		<u>1,336,220.80</u>
Increase/(Decrease) in Net Assets	\$	<u>485.16</u>