

MCINTOSH AREA SCHOOL INC**Profit & Loss Forecast****July 2026 through June 2027**

Student Count 60

TOTAL**Ordinary Income/Expense****Income**

Total 3240 · Title One	11,526.00
Total 3310 · General Operating	562,780.00
Total 3396 · Capital Millage LCIR	19,770.00
Total 3397 · Capital Outlay	42,000.00
Total 3398 · UNISIG	0.00
Total 3399 · Sales Tax	63,000.00
Total 3455 · VPK	11,000.00
Total 4129 · LOCAL SOURCE INCOME	23,580.00

Total Income 733,656.00**Expense****100 · General Fund****5100000 · Basic Instructional**

5100120 · Teacher Salaries	225,541.20
5100140 · Salaries - Substitutes	6,000.00
5100150 · Paraprofessionals	53,244.00
5100160 · Instructional Support	26,112.00
5100165 · Salaries-After School	30,000.00
5100220 · FICA / Medicaid Taxes	26,078.64
5100230 · Group Insurance Policies	500.00
5100240 · Worker's Comp	3,060.00
5100250 · Unemployment	3,501.00
5100310 · Professional and Tech Svcs	0.00
5100360 · SoftwareSubscriptions	1,700.00
5100510 · Academic Supplies	2,000.04
5100515 · Field Trip Expenses	240.00
5100520 · Textbook Materials	1,000.00
5100730 · Dues & Fees	180.00

Total 5100000 · Basic Instructional 378,976.87**5200000 · Exceptional StudentEducation**

5200311 · Speech / Art Therapy	800.00
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Total 5200000 · Exceptional StudentEducation 800.00**7100000 · Board Expenses**

7100310 · Prof Tech services	2,000.00
7100320 · Insurance	0.00

Total 7100000 · Board Expenses 2,000.00**7300000 · School Administration**

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Student Count 60

TOTAL

7300110 · Principal Salary	70,938.88
7300160 · Office Staff Salaries	40,392.00
7300210 · Retirement	8,000.00
7300220 · FICA / MedicaidTax	8,516.81
7300310 · Professional Services	11,100.00
7300370 · Postage	200.04
7300390 · Printing and Non Prof Services	10,500.00
7300392 · Fingerprinting/Background Check	1,000.00
7300510 · Supplies	12,000.00
7300590 · Other Material and Supplies	4,600.00
7300730 · Dues and Fees	2,640.00
7900391 · Other Purchased Services	0.00
Total 7300000 · School Administration	169,887.73
7500000 · Fiscal Services	
7500310 · Accounting Services	12,000.00
7500311 · Audit Services	7,000.00
Total 7500000 · Fiscal Services	19,000.00
7720000 · Information Services	
7720310 · Website Consultant	0.00
7720371 · Telephone / Internet	0.00
Total 7720000 · Information Services	0.00
7900000 · Operation of Plant	
7900320 · Facilities Insurance	5,500.00
7900350 · Repair & Maintenance	24,000.00
7900370 · Communication Phone/Internet	4,800.00
7900380 · Water / Waste Services	800.00
7900390 · Other Purchased Services	7,800.00
7900392 · Contracted Cleaning Services	33,600.00
7900430 · Rent	24,600.00
7900510 · Materials and Supplies	600.00
Total 7900000 · Operation of Plant	101,700.00
9200 · 9200 - Debt Service	
9200720 · Principal & Interest	26,976.00
Total 9200 · 9200 - Debt Service	26,976.00
Total 100 · General Fund	699,340.60
Total Expense	699,340.60
Net Ordinary Income	34,315.40
Net Income	34,315.40