

COUNTRYSIDE MONTESSORI CHARTER SCHOOL

Profit & Loss Budget Overview

July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
9700921 · Teacher Lead (classroom supply)	6,700.00
3400 · Local Sources	
3445 · Donations	
Charity Friday	5,000.00
General	7,000.00
3445 · Donations - Other	0.00
Total 3445 · Donations	12,000.00
3480 · Clubs	
Console Log / Coding thru Gamin	0.00
Math / Bldg Wkshp / Study Skill	0.00
Test Prep / Jewelry	0.00
Running / Actors, Filmmakers	0.00
Cheerleading Squad	0.00
National Jr Honor Society	1,500.00
Color Wheelz / Cougar Chronicle	0.00
Zumba / Martial Arts	0.00
Yoga / Etiquette	0.00
Yearbooks	14,000.00
Sports / Frisbee / 4/9 Square	0.00
Science / CSI / STEM	0.00
Avoc Kids / Dev. Lit.	0.00
Chess / Board Games	0.00
Bricks 4 Kidz / DIY Crafts	0.00
Art	0.00
3480 · Clubs - Other	10,000.00
Total 3480 · Clubs	25,500.00
3490 · Miscellaneous Local Sources	
3499 · Other Misc	
Ins. Claims Benefit (Payoffs)	4,000.00
Socials	1,000.00
3499 · Other Misc - Other	150.00
Total 3499 · Other Misc	5,150.00
3491 · Fundraising	
Sponsorships	4,000.00
Birthday Sign	220.00
Music Show	3,000.00
Wall/Cougar Card Pass	85,000.00
Holiday Gift Shop	3,000.00
Car Fundraiser	40,000.00
Uniforms / Hats	5,700.00
Cougar Cards	15,000.00
Walk A Thon	4,000.00
Auction	35,000.00
Winter Bash / Back to Schl	2,000.00
Total 3491 · Fundraising	196,920.00
Total 3490 · Miscellaneous Local Sources	202,070.00
3475 · After School Care Revenue	30,000.00
3460 · Student Fees	
Technology Fee	
iPad/Tech Repairs	700.00
Technology Fee - Other	7,000.00
Total Technology Fee	7,700.00
Time 4 Kids/Scholastic Weeklies	7,000.00
Maintenance Fee	30,000.00
EduKits	25,000.00
3469 · Field Trips	13,000.00
Total 3460 · Student Fees	82,700.00

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3450 · Food Service Revenue	
3451 · Student Lunches	10,000.00
Total 3450 · Food Service Revenue	10,000.00
3440 · Gifts, Grants & Bequests	3,000.00
3431 · Interest on Investments	500.00
3400 · Local Sources - Other	0.00
Total 3400 · Local Sources	365,770.00
3300 · State Sources	
3399 · Other Miscellaneous State Rev	6,040.00
3397 · Capital Outlay Revenue	168,000.00
3361 · School Recognition Funds	0.00
Total 3300 · State Sources	174,040.00
3200 · Federal Grants	
3261 · School Lunch Reimbursement	15,000.00
3200 · Federal Grants - Other	79,514.00
Total 3200 · Federal Grants	94,514.00
9014 0907 - Media/Book Fair	5,000.00
830 - BASIC (FTE/CATEGORICALS)	
21701 · MENTAL HEALTH	0.00
3411 - TOTAL FUNDS COMPRESSION	6,425.00
2165 · READING ALLOCATION	14,681.00
2190 · DIGITAL CLASSROOMS ALLOC	549.00
2270 · TEACHER SALARY ALLOC	58,345.00
8000 · CAPITAL OUTLAY ADMIN	0.00
2180 · SUPPLEMENTAL	96,878.00
2170 · SAFE SCHOOLS	19,288.00
2150 · INSTRUCTIONAL MAT.	28,892.00
2160 · CLASS SIZE	402,628.00
2115 · LOTTERY	0.00
3310 - PRORATION TO FUNDS	0.00
3411 - DISC LOCAL EFFORT	110,225.00
3310 - ESE GUARANTEED	26,710.00
3310 - FEFP FUNDS	1,607,305.00
3411 - DISC MILLAGE COMP	92,547.00
Total 830 - BASIC (FTE/CATEGORICALS)	2,464,473.00
Total Income	3,110,497.00
Gross Profit	3,110,497.00
Expense	
9200 · Debt Service	
Portables	36,084.00
Cabins	21,606.00
9200720 · Debt Service - Interest	
For Cabins	0.00
For Portables	0.00
9200720 · Debt Service - Interest - Other	0.00
Total 9200720 · Debt Service - Interest	0.00
9200710 · Debt Service - Principal	
For Cabins	0.00
For Portables	0.00
9200710 · Debt Service - Principal - Other	0.00
Total 9200710 · Debt Service - Principal	0.00
Total 9200 · Debt Service	57,690.00
9100 · Community Service	
9100790 · Internal Accounts	
Holiday Bonus	5,000.00
Spirit Committee	400.00

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	<u>Jul '20 - Jun 21</u>
9100794 · Socials Expense	500.00
Charity Friday Donations	2,500.00
9100590 · Supplies & Materials	
National Jr Honor Society	500.00
Maintenance Fee Supplies	5,000.00
9100590 · Supplies & Materials - Other	1,000.00
Total 9100590 · Supplies & Materials	6,500.00
9100510 · Supplies	
Yearbooks	0.00
Avoc Kids / Dev. Lit.	0.00
Running Club	0.00
Spirit Committee	100.00
Maintenance Fee Supplies	10,000.00
Planners	0.00
Edukits	30,000.00
Cheerleading Squad	0.00
National Jr Honor Society	500.00
Color Wheelz	0.00
Art	0.00
Garden Supplies	500.00
Clinic Supplies	1,000.00
9100510 · Supplies - Other	1,000.00
Total 9100510 · Supplies	43,100.00
9100310 · Contracted Services	
Console Log / Coding thru Gamin	0.00
Math / Bldg Wkshp / Study Skill	0.00
Avoc Kids / Dev. Lit.	0.00
Test Prep / Jewelry	0.00
Running / Actors, Filmmakers	0.00
Cheerleading Squad	0.00
Yearbooks	10,500.00
Color Wheelz / Cougar Chronicle	0.00
Zumba / Martial Arts	0.00
Yoga / Etiquette	0.00
Sports / Frisbee / 4/9 Square	0.00
Science / CSI / STEM	0.00
Chess / Board Games	0.00
Bricks 4 Kidz	0.00
Art	0.00
9100310 · Contracted Services - Other	6,000.00
Total 9100310 · Contracted Services	16,500.00
9100360 · Rentals	
Spirit Committee	50.00
National Jr Honor Society	60.00
Drama	0.00
9100360 · Rentals - Other	0.00
Total 9100360 · Rentals	110.00
9100730 · Dues & Fees	
PayPal Fees	100.00
Benevity Donations	10.00
National Jr Honor Society	385.00
9100730 · Dues & Fees - Other	1,000.00
Total 9100730 · Dues & Fees	1,495.00
9100793 · Field Trip Expense	
Script / ParentSquare Fees	1,000.00
9100793 · Field Trip Expense - Other	6,000.00
Total 9100793 · Field Trip Expense	7,000.00
9100792 · After School Care Expense	
After School Salaries	21,000.00

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	<u>Jul '20 - Jun 21</u>
Total 9100792 · After School Care Expense	21,000.00
9100791 · Fundraising Expense	
Sponsorships	
Food & Supplies	1,000.00
Banners	400.00
Sponsorships - Other	0.00
Total Sponsorships	<u>1,400.00</u>
50/50 Fundraiser	0.00
Music Show	2,000.00
Holiday Gift Shop	2,000.00
Wall/Cougar Card Pass	1,000.00
Uniforms / Hats	4,500.00
Car Fundraiser	20,000.00
Cougar Cards	4,500.00
Walk A Thon	600.00
Auction	10,000.00
Winter Bash / Back to Schl	<u>1,000.00</u>
Total 9100791 · Fundraising Expense	47,000.00
9100790 · Internal Accounts - Other	<u>3,000.00</u>
Total 9100790 · Internal Accounts	<u>154,105.00</u>
Total 9100 · Community Service	154,105.00
8100 · Maintenance of Plant	
8100300 · Purchased Services	
8100350 · Repairs and Maintenance	<u>2,000.00</u>
Total 8100300 · Purchased Services	<u>2,000.00</u>
Total 8100 · Maintenance of Plant	2,000.00
7900 · Operation of Plant	
7900600 · Capital Outlay	
7900640 · FF&E	
7900642 · Noncapitalized FF&E	<u>750.00</u>
Total 7900640 · FF&E	<u>750.00</u>
Total 7900600 · Capital Outlay	750.00
7900400 · Energy	
7900430 · Electricity	<u>23,000.00</u>
Total 7900400 · Energy	23,000.00
7900300 · Purchased Services	
7900390 · Other Purchased Services	
Recycling Services	636.00
Floor Cleaning	7,622.00
Fire alarm/extinguisher maint.	2,000.00
School Cleaning	22,000.00
Pest Control	1,280.00
7900390 · Other Purchased Services - Other	<u>6,500.00</u>
Total 7900390 · Other Purchased Services	40,038.00
7900380 · Utilities (Waste, Water)	6,800.00
7900350 · Repairs & Maintenance	
Lawn service	12,000.00
A/C; Plumbing; Electrical	12,000.00
7900350 · Repairs & Maintenance - Other	<u>12,000.00</u>
Total 7900350 · Repairs & Maintenance	36,000.00
7900320 · Insurance	7,200.00
7900310 · Contracted Services	<u>0.00</u>
Total 7900300 · Purchased Services	90,038.00

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	<u>Jul '20 - Jun 21</u>
7900160 · Custodial/Main. Salaries	25,000.00
Total 7900 · Operation of Plant	138,788.00
7600 · Food Service	
7600730 · Script / ParentSquare Fees	50.00
7600160 · Lunch Salaries	4,000.00
7600500 · Materials and Supplies	
7600570 · Food	20,000.00
Total 7600500 · Materials and Supplies	20,000.00
7600300 · Purchased Services	
7600360 · FNS Equipment Lease	500.00
7600390 · Food Service Delivery	0.00
Total 7600300 · Purchased Services	500.00
Total 7600 · Food Service	24,550.00
7500 · Fiscal Services	
7500300 · Purchased Services (Accounting Services)	
7500310 · Contracted Services	32,721.00
Total 7500300 · Purchased Services (Accounting Services)	32,721.00
Total 7500 · Fiscal Services	32,721.00
7400 · Facilities Acquisition & Constr.	
7400600 · Capital Outlay	
7400630 · Buildings & Fixed Equipment	0.00
Total 7400600 · Capital Outlay	0.00
7400300 · Purchased Services	
7400360 · Rent	168,000.00
Total 7400300 · Purchased Services	168,000.00
Total 7400 · Facilities Acquisition & Constr.	168,000.00
7300 · School Administration	
7300700 · Other Expenses	
7300790 · Miscellaneous Expense	0.00
7300730 · Dues & Fees	
Solid Waste / Stormwater Taxes	4,500.00
Health Dept.	745.00
7300730 · Dues & Fees - Other	4,500.00
Total 7300730 · Dues & Fees	9,745.00
Total 7300700 · Other Expenses	9,745.00
7300600 · Capital Outlay	
7300692 · Noncapitalized Software	300.00
7300643 · Capitalized Computer Hard.	0.00
7300644 · Noncapitalized Computer Hard.	4,000.00
7300642 · NonCapitalized FF&E	800.00
7300641 · Capitalized FF&E	1,500.00
Total 7300600 · Capital Outlay	6,600.00
7300500 · Materials & Supplies (Office Supplies)	
7300520 · Books	50.00
7300590 · Other Materials & Supplies	
School Security Supplies	0.00
7300590 · Other Materials & Supplies - Other	2,500.00
Total 7300590 · Other Materials & Supplies	2,500.00
7300510 · Supplies	
Marketing	0.00
7300510 · Supplies - Other	2,000.00
Total 7300510 · Supplies	2,000.00

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Total 7300500 · Materials & Supplies (Office Supplies)	4,550.00
7300300 · Purchased Services	
7300390 · Other Purchased Services	
Copier Copies	5,000.00
7300390 · Other Purchased Services - Other	500.00
Total 7300390 · Other Purchased Services	5,500.00
7300370 · Communication	7,500.00
7300360 · Rentals - Admin (incl. subscr.)	
Script / ParentSquare	2,000.00
School Connect	600.00
Copier Lease	3,000.00
7300360 · Rentals - Admin (incl. subscr.) - Other	1,800.00
Total 7300360 · Rentals - Admin (incl. subscr.)	7,400.00
7300330 · Travel (Travel / Meals)	0.00
7300320 · Insurance	
School Security Services	0.00
7300320 · Insurance - Other	16,000.00
Total 7300320 · Insurance	16,000.00
7300310 · Contractual Services	
Copier Maintenance	0.00
School Security Services	34,000.00
Computer Services	1,000.00
Admin	12,000.00
Professional Services	9,000.00
Audit; CPA	10,400.00
Total 7300310 · Contractual Services	66,400.00
Total 7300300 · Purchased Services	102,800.00
7300110 · Salaries	
ADMIN	425,000.00
SAFE SCHOOLS	19,288.00
Total 7300110 · Salaries	444,288.00
Total 7300 · School Administration	567,983.00
6400 · Instructional Staff Training	
6400520 · Books	2,800.00
6400300 · Purchased Services	
6400330 · Travel	0.00
6400310 · Professional and Technical Serv	5,000.00
6400300 · Purchased Services - Other	0.00
Total 6400300 · Purchased Services	5,000.00
6400 · Instructional Staff Training - Other	0.00
Total 6400 · Instructional Staff Training	7,800.00
5200 · Exceptional Ed - ESE	
5200100 · Salaries - ESE	26,710.00
Total 5200 · Exceptional Ed - ESE	26,710.00
5100 · Instruction	
5100700 · Other Expenses	
5100750 · Substitute Teachers	3,000.00
Total 5100700 · Other Expenses	3,000.00
5100600 · Capital Outlay	
5100690 · Computer Software	
5100692 · Noncapitalized Software	0.00
Total 5100690 · Computer Software	0.00
5100640 · FF&E	

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	<u>Jul '20 - Jun 21</u>
5100644 · Noncapitalized Computer Hardwar	
Computer Insurance	4,000.00
5100644 · Noncapitalized Computer Hardwar - Other	34,000.00
Total 5100644 · Noncapitalized Computer Hardwar	38,000.00
5100643 · Capitalized Computer Hardware	4,810.00
5100642 · Noncapitalized FF&E	
Portables	0.00
5100642 · Noncapitalized FF&E - Other	5,000.00
Total 5100642 · Noncapitalized FF&E	5,000.00
Total 5100640 · FF&E	47,810.00
Total 5100600 · Capital Outlay	47,810.00
5100500 · Textbooks/Teaching Supplies	
5100530 · Periodicals	1,200.00
5100590 · Other Materials and Supplies	
SCHOOL RECOGNITION	0.00
LOTTERY	0.00
INSTRUCTIONAL MATERIALS	5,000.00
5100590 · Other Materials and Supplies - Other	4,000.00
Total 5100590 · Other Materials and Supplies	9,000.00
5100520 · Textbooks	
READING ALLOCATION	7,500.00
LOTTERY	0.00
INSTRUCTIONAL MATERIALS	13,000.00
5100520 · Textbooks - Other	3,000.00
Total 5100520 · Textbooks	23,500.00
5100510 · Supplies	
LOTTERY	0.00
INSTRUCTIONAL MATERIALS	0.00
Art	2,000.00
5100510 · Supplies - Other	1,000.00
Total 5100510 · Supplies	3,000.00
Total 5100500 · Textbooks/Teaching Supplies	36,700.00
5100300 · Purchased Services	
5100360 · Rentals (incl subscr & Digital)	
DIGITAL CLASS. - iPADS/MacBooks	549.00
RDG ALLOC Digital/Online	7,181.00
Copier Lease	6,000.00
iPADS/MacBooks Lease	9,274.00
LOTTERY Digital/Online	0.00
INSTR. MAT. Digital/Online	11,000.00
5100360 · Rentals (incl subscr & Digital) - Other	2,000.00
Total 5100360 · Rentals (incl subscr & Digital)	36,004.00
5100390 · Other Purch. Serv.-Instruction	
Copier Copies	9,000.00
5100390 · Other Purch. Serv.-Instruction - Other	600.00
Total 5100390 · Other Purch. Serv.-Instruction	9,600.00
5100310 · Contracted Services - Instruct.	
Copier Maintenance	0.00
5100310 · Contracted Services - Instruct. - Other	600.00
Total 5100310 · Contracted Services - Instruct.	600.00
Total 5100300 · Purchased Services	46,204.00
5100200 · Employee Benefits (Health/Dental/Life Insurance)	
5100230 · Group Health Insurance	82,000.00
5100210 · Retirement	

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	<u>Jul '20 - Jun 21</u>
Retirement - 401K	12,000.00
Total 5100210 · Retirement	<u>12,000.00</u>
Total 5100200 · Employee Benefits (Health/Dental/Life Insurance)	94,000.00
5100100 · Salaries	
5100120 · Basic -Teachers	
TEACHER SALARY ALLOC	58,345.00
SCHOOL RECOGNITION	0.00
SUPPLEMENTAL	96,878.00
CLASS SIZE	402,628.00
5100120 · Basic -Teachers - Other	<u>1,135,385.00</u>
Total 5100120 · Basic -Teachers	<u>1,693,236.00</u>
Total 5100100 · Salaries	<u>1,693,236.00</u>
Total 5100 · Instruction	1,920,950.00
9014 0596 - Book Fair Exp.	2,500.00
9700510 · Teacher Lead - classroom sup.	<u>6,700.00</u>
Total Expense	<u>3,110,497.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
3720 · Proceeds from Loan	<u>0.00</u>
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>