

COUNTRYSIDE MONTESSORI CHARTER SCHOOL

Profit & Loss Budget Overview

July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
9700921 · Teacher Lead (classroom supply)	5,400.00
3400 · Local Sources	
3445 · Donations	
Volunteer Hours	0.00
Charity Friday	13,000.00
General	10,000.00
Total 3445 · Donations	23,000.00
3480 · Clubs	
Math / Bldg Workshop	0.00
Test Prep / Jewelry	0.00
Running Club	0.00
Cheerleading Squad	0.00
Italian / Greek	0.00
National Jr Honor Society	5,500.00
Color Wheelz	0.00
Zumba / Martial Arts	0.00
Yearbooks	12,000.00
Student Council	0.00
Sports / Frisbee	0.00
Spanish / Knitting	0.00
Sign Language / Debate Club	0.00
Science / CSI / STEM	0.00
Drama / Cougar Cadet (Music)	0.00
Chef It Up / Dev. Lit.	0.00
Chess	0.00
Bricks 4 Kidz / DIY Crafts	0.00
Art	1,000.00
3480 · Clubs - Other	27,000.00
Total 3480 · Clubs	45,500.00
3490 · Miscellaneous Local Sources	
3499 · Other Misc	
Socials	5,000.00
3499 · Other Misc - Other	0.00
Total 3499 · Other Misc	5,000.00
3491 · Fundraising	
50/50 Fundraiser	3,000.00
Game Night	0.00
Birthday Sign	500.00
Music Show	11,000.00
Wall/Cougar Card Pass	75,000.00
Holiday Gift Shop	6,000.00
Car Fundraiser	40,000.00
Uniforms	1,500.00
Cougar Cards	27,000.00
Walk A Thon	3,000.00
Auction	56,000.00
Winter Bash / Back to Schl	2,000.00
Total 3491 · Fundraising	225,000.00
Total 3490 · Miscellaneous Local Sources	230,000.00
3475 · After School Care Revenue	75,000.00
3460 · Student Fees	
Technology Fee	6,000.00
Time 4 Kids/Scholastic Weeklies	4,500.00
Planners	0.00
Maintenance Fee	28,000.00
EduKits	25,000.00
3469 · Field Trips	60,000.00
3460 · Student Fees - Other	0.00

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Total 3460 · Student Fees	123,500.00
3450 · Food Service Revenue	
3451 · Student Lunches	150.00
Total 3450 · Food Service Revenue	150.00
3440 · Gifts, Grants & Bequests	2,500.00
3431 · Interest on Investments	1,200.00
3400 · Local Sources - Other	0.00
Total 3400 · Local Sources	500,850.00
3300 · State Sources	
3397 · Capital Outlay Revenue	85,000.00
3361 · School Recognition Funds	32,000.00
Total 3300 · State Sources	117,000.00
9014 0907 - Media/Book Fair	6,000.00
830 - BASIC (FTE/CATEGORICALS)	
3411 - TOTAL FUNDS COMPRESSION	5,891.00
3310 - ADDITIONAL ALLOCATION	0.00
2165 · READING ALLOCATION	14,490.00
2190 · DIGITAL CLASSROOMS ALLOC	6,652.00
8000 · CAPITAL OUTLAY ADMIN	12,491.00
2180 · SUPPLEMENTAL	93,571.00
2170 · SAFE SCHOOLS	17,454.00
2150 · INSTRUCTIONAL MAT.	26,811.00
2160 - CLASS SIZE	390,814.00
2115 · LOTTERY	587.00
3310 - PRORATION TO FUNDS	0.00
3411 - DISC LOCAL EFFORT	95,853.00
3310 - ESE GUARANTEED	29,160.00
3310 - FEFP FUNDS	1,499,114.00
3411 - DISC MILLAGE COMP	79,564.00
Total 830 - BASIC (FTE/CATEGORICALS)	2,272,452.00
Total Income	2,901,702.00
Gross Profit	2,901,702.00
Expense	
9200 · Debt Service	
Portables	30,000.00
Cabins	21,606.00
9200720 · Debt Service - Interest	
9200720 · Debt Service - Interest - Other	0.00
Total 9200720 · Debt Service - Interest	0.00
9200710 · Debt Service - Principal	
9200710 · Debt Service - Principal - Other	0.00
Total 9200710 · Debt Service - Principal	0.00
9200 · Debt Service - Other	0.00
Total 9200 · Debt Service	51,606.00
9100 · Community Service	
9100790 · Internal Accounts	
Holiday Bonus	4,600.00
Spirit Committee	1,000.00
9100794 · Socials Expense	3,000.00
Charity Friday Donations	6,500.00
9100590 · Supplies & Materials	
Maintenance Fee Supplies	5,000.00
9100590 · Supplies & Materials - Other	0.00
Total 9100590 · Supplies & Materials	5,000.00
9100510 · Supplies	

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Bldg Workshop	0.00
Knitting / Jewelry	0.00
Chef It Up / Dev. Lit.	0.00
Martial Arts	0.00
Science / CSI / STEM	0.00
Running Club	0.00
Spirit Committee	500.00
Maintenance Fee Supplies	12,000.00
Planners	0.00
Edukits	24,000.00
Student Council	0.00
Cheerleading Squad	0.00
National Jr Honor Society	1,000.00
Color Wheelz	0.00
Drama / Cougar Cadet (Music)	0.00
Art	0.00
Garden Supplies	1,000.00
Clinic Supplies	1,500.00
9100510 · Supplies - Other	1,000.00
Total 9100510 · Supplies	41,000.00
9100310 · Contracted Services	
Math / Bldg Workshop	0.00
Chef It Up / Dev. Lit.	0.00
Test Prep / Jewelry	0.00
Running Club	0.00
Cheerleading Squad	0.00
Italian / Greek	0.00
Yearbooks	7,800.00
Color Wheelz	0.00
Zumba / Martial Arts	0.00
Sports / Frisbee	0.00
Spanish / Knitting	0.00
Sign Language / Debate Club	0.00
Science / CSI / STEM	0.00
Drama / Cougar Cadet (Music)	0.00
Chess	0.00
Bricks 4 Kidz	0.00
9100310 · Contracted Services - Other	24,000.00
Total 9100310 · Contracted Services	31,800.00
9100360 · Rentals	
National Jr Honor Society	90.00
Drama	75.00
9100360 · Rentals - Other	100.00
Total 9100360 · Rentals	265.00
9100730 · Dues & Fees	
National Jr Honor Society	385.00
9100730 · Dues & Fees - Other	200.00
Total 9100730 · Dues & Fees	585.00
9100793 · Field Trip Expense	62,000.00
9100792 · After School Care Expense	
After School Salaries	13,000.00
9100792 · After School Care Expense - Other	0.00
Total 9100792 · After School Care Expense	13,000.00
9100791 · Fundraising Expense	
50/50 Fundraiser	1,500.00
Game Night	0.00
Music Show	500.00
Holiday Gift Shop	3,600.00
Wall/Cougar Card Pass	1,500.00
Uniforms	300.00
Car Fundraiser	20,000.00

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Cougar Cards	5,000.00
Walk A Thon	600.00
Auction	15,000.00
Winter Bash / Back to Schl	1,500.00
Total 9100791 · Fundraising Expense	<u>49,500.00</u>
9100790 · Internal Accounts - Other	5,000.00
Total 9100790 · Internal Accounts	<u>223,250.00</u>
Total 9100 · Community Service	223,250.00
8100 · Maintenance of Plant	
8100600 · Capital Outlay	
8100680 · Remodeling & Renovations	2,500.00
Total 8100600 · Capital Outlay	<u>2,500.00</u>
Total 8100 · Maintenance of Plant	2,500.00
7900 · Operation of Plant	
7900600 · Capital Outlay	
7900640 · FF&E	
7900641 · Capitalized FF&E	0.00
Total 7900640 · FF&E	<u>0.00</u>
Total 7900600 · Capital Outlay	0.00
7900500 · Materials & Supplies	
7900590 · Materials & Supplies	0.00
7900510 · Supplies	0.00
Total 7900500 · Materials & Supplies	<u>0.00</u>
7900400 · Energy	
7900430 · Electricity	27,200.00
Total 7900400 · Energy	<u>27,200.00</u>
7900300 · Purchased Services	
7900390 · Other Purchased Services	
Floor Cleaning	3,532.00
Fire alarm/extinguisher maint.	2,000.00
School Cleaning	26,500.00
Pest Control	1,400.00
7900390 · Other Purchased Services - Other	300.00
Total 7900390 · Other Purchased Services	<u>33,732.00</u>
7900380 · Utilities (Waste, Water)	6,600.00
7900360 · Rentals	0.00
7900350 · Repairs & Maintenance	
Lawn service	12,000.00
A/C; Plumbing; Electrical	10,000.00
7900350 · Repairs & Maintenance - Other	10,000.00
Total 7900350 · Repairs & Maintenance	<u>32,000.00</u>
7900320 · Insurance	6,700.00
7900310 · Contracted Services	0.00
Total 7900300 · Purchased Services	<u>79,032.00</u>
7900160 · Custodial/Main. Salaries	
7900160 · Custodial/Main. Salaries - Other	20,000.00
Total 7900160 · Custodial/Main. Salaries	<u>20,000.00</u>
Total 7900 · Operation of Plant	126,232.00
7600 · Food Service	
7600160 · Lunch Salaries	2,500.00
7600500 · Materials and Supplies	
7600570 · Food	250.00

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Total 7600500 · Materials and Supplies	250.00
7600300 · Purchased Services	
7600390 · Food Service Delivery	500.00
Total 7600300 · Purchased Services	<u>500.00</u>
Total 7600 · Food Service	3,250.00
7500 · Fiscal Services	
7500300 · Purchased Services (Accounting Services)	
7500310 · Contracted Services	45,361.00
Total 7500300 · Purchased Services (Accounting Services)	<u>45,361.00</u>
Total 7500 · Fiscal Services	45,361.00
7400 · Facilities Acquisition & Constr.	
7400600 · Capital Outlay	
7400630 · Buildings & Fixed Equipment	235,000.00
Total 7400600 · Capital Outlay	<u>235,000.00</u>
7400300 · Purchased Services	
7400360 · Rent	
Portable Lease	32,000.00
7400360 · Rent - Other	168,000.00
Total 7400360 · Rent	<u>200,000.00</u>
Total 7400300 · Purchased Services	<u>200,000.00</u>
Total 7400 · Facilities Acquisition & Constr.	435,000.00
7300 · School Administration	
7300700 · Other Expenses	
7300790 · Miscellaneous Expense	0.00
7300730 · Dues & Fees	
Stormwater Taxes	0.00
Solid Waste / Stormwater Taxes	4,815.00
Health Dept.	700.00
7300730 · Dues & Fees - Other	7,000.00
Total 7300730 · Dues & Fees	<u>12,515.00</u>
Total 7300700 · Other Expenses	12,515.00
7300600 · Capital Outlay	
7300692 · Noncapitalized Software	300.00
7300643 · Capitalized Computer Hard.	0.00
7300644 · Noncapitalized Computer Hard.	500.00
7300642 · NonCapitalized FF&E	200.00
Total 7300600 · Capital Outlay	<u>1,000.00</u>
7300500 · Materials & Supplies (Office Supplies)	
7300520 · Books	0.00
7300590 · Other Materials & Supplies	1,000.00
7300510 · Supplies	
Marketing	300.00
7300510 · Supplies - Other	2,000.00
Total 7300510 · Supplies	<u>2,300.00</u>
Total 7300500 · Materials & Supplies (Office Supplies)	3,300.00
7300300 · Purchased Services	
7300390 · Other Purchased Services	
Copier Copies	5,800.00
7300390 · Other Purchased Services - Other	0.00
Total 7300390 · Other Purchased Services	<u>5,800.00</u>
7300370 · Communication	7,500.00

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7300360 · Rentals - Admin (incl. subscr.)	
Script	2,000.00
School Connect	400.00
Copier Lease	2,100.00
7300360 · Rentals - Admin (incl. subscr.) - Other	3,500.00
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Total 7300360 · Rentals - Admin (incl. subscr.)	8,000.00
7300320 · Insurance	12,000.00
7300310 · Contractual Services	
Copier Maintenance	900.00
School Security Services	33,000.00
Computer Services	3,000.00
Admin	30,000.00
Professional Services	2,500.00
Audit; CPA	9,600.00
TERMS Computer	0.00
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Total 7300310 · Contractual Services	79,000.00
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Total 7300300 · Purchased Services	112,300.00
7300110 · Salaries	
ADMIN	210,000.00
SAFE SCHOOLS	17,454.00
7300110 · Salaries - Other	0.00
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Total 7300110 · Salaries	227,454.00
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Total 7300 · School Administration	356,569.00
6400 · Instructional Staff Training	
6400300 · Purchased Services	
6400330 · Travel	4,000.00
6400310 · Professional and Technical Serv	5,000.00
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Total 6400300 · Purchased Services	9,000.00
6400 · Instructional Staff Training - Other	3,000.00
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Total 6400 · Instructional Staff Training	12,000.00
6200 · Instructional Media Services	
6200600 · Capital Outlay	
6200620 · AV Materials	
6200622 · Noncapitalized AV Materials	0.00
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Total 6200620 · AV Materials	0.00
Total 6200600 · Capital Outlay	0.00
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Total 6200 · Instructional Media Services	0.00
5200 · Exceptional Ed - ESE	
5200100 · Salaries - ESE	29,160.00
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Total 5200 · Exceptional Ed - ESE	29,160.00
5100 · Instruction	
5100700 · Other Expenses	
5100750 · Substitute Teachers	1,000.00
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Total 5100700 · Other Expenses	1,000.00
5100600 · Capital Outlay	
5100620 · AV Materials	
5100622 · Noncapitalized AV Materials	0.00
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Total 5100620 · AV Materials	0.00
5100690 · Computer Software	
5100692 · Noncapitalized Software	1,000.00
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Total 5100690 · Computer Software	1,000.00
5100640 · FF&E	

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5100644 · Noncapitalized Computer Hardwar	3,000.00
5100643 · Capitalized Computer Hardware	1,000.00
5100642 · Noncapitalized FF&E	
Portables	12,000.00
5100642 · Noncapitalized FF&E - Other	5,000.00
Total 5100642 · Noncapitalized FF&E	17,000.00
Total 5100640 · FF&E	21,000.00
5100610 · Library Books	0.00
Total 5100600 · Capital Outlay	22,000.00
5100500 · Textbooks/Teaching Supplies	
5100530 · Periodicals	2,600.00
5100590 · Other Materials and Supplies	
SCHOOL RECOGNITION	100.00
LOTTERY	587.00
INSTRUCTIONAL MATERIALS	2,285.00
5100590 · Other Materials and Supplies - Other	2,000.00
Total 5100590 · Other Materials and Supplies	4,972.00
5100520 · Textbooks	
READING ALLOCATION	8,840.00
LOTTERY	0.00
INSTRUCTIONAL MATERIALS	21,280.00
5100520 · Textbooks - Other	4,000.00
Total 5100520 · Textbooks	34,120.00
5100510 · Supplies	
INSTRUCTIONAL MATERIALS	1,780.00
Art	600.00
5100510 · Supplies - Other	500.00
Total 5100510 · Supplies	2,880.00
Total 5100500 · Textbooks/Teaching Supplies	44,572.00
5100300 · Purchased Services	
5100360 · Rentals (incl subscr & Digital)	
DIGITAL CLASS. - iPADS/MacBooks	6,652.00
RDG ALLOC Digital/Online	5,650.00
Copier Lease	2,700.00
iPADS/MacBooks Lease	18,500.00
INSTR. MAT. Digital/Online	1,466.00
5100360 · Rentals (incl subscr & Digital) - Other	3,000.00
Total 5100360 · Rentals (incl subscr & Digital)	37,968.00
5100390 · Other Purch. Serv.-Instruction	
Copier Copies	7,300.00
5100390 · Other Purch. Serv.-Instruction - Other	0.00
Total 5100390 · Other Purch. Serv.-Instruction	7,300.00
5100330 · Travel Instruction	0.00
5100310 · Contracted Services - Instruct.	
Copier Maintenance	1,500.00
5100310 · Contracted Services - Instruct. - Other	0.00
Total 5100310 · Contracted Services - Instruct.	1,500.00
Total 5100300 · Purchased Services	46,768.00
5100200 · Employee Benefits (Health/Dental/Life Insurance)	
5100230 · Group Health Insurance	58,000.00
5100210 · Retirement	
Retirement - 401K	20,000.00
Total 5100210 · Retirement	20,000.00

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Total 5100200 · Employee Benefits (Health/Dental/Life Insurance)	78,000.00
5100100 · Salaries	
5100120 · Basic -Teachers	
SCHOOL RECOGNITION	31,900.00
SUPPLEMENTAL	93,571.00
CLASS SIZE	390,814.00
5100120 · Basic -Teachers - Other	899,749.00
Total 5100120 · Basic -Teachers	<u>1,416,034.00</u>
Total 5100100 · Salaries	<u>1,416,034.00</u>
Total 5100 · Instruction	1,608,374.00
9014 0596 - Book Fair Exp.	3,000.00
9700510 · Teacher Lead - classroom sup.	5,400.00
Total Expense	<u>2,901,702.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>