

COUNTRYSIDE MONTESSORI CHARTER SCHOOL
Profit & Loss Budget Overview
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
3733 · Sale of Equipment	0.00
9700921 · Teacher Lead (classroom supply)	7,000.00
3400 · Local Sources	
3445 · Donations	
Charity Friday	8,000.00
General	7,000.00
Total 3445 · Donations	15,000.00
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
Yoga / Etiquette	0.00
Yearbooks	12,000.00
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	0.00
Total 3480 · Clubs	13,500.00
3490 · Miscellaneous Local Sources	
3499 · Other Misc Rev	0.00
3495 · Other Misc	
Ins. Claims Benefit (Payoffs)	1,200.00
Socials	3,000.00
3495 · Other Misc - Other	150.00
Total 3495 · Other Misc	4,350.00
3491 · Fundraising	
Sponsorships	5,000.00
50/50 Fundraiser	4,000.00
Birthday Sign	250.00
Music Show	5,000.00
Wall/Cougar Card Pass	85,000.00
Holiday Gift Shop	3,000.00
Car Fundraiser	40,000.00
Uniforms / Hats	1,000.00
Cougar Cards	20,000.00
Walk A Thon	3,000.00
Auction	60,000.00
Winter Bash / Back to Schl	2,000.00
Total 3491 · Fundraising	228,250.00
Total 3490 · Miscellaneous Local Sources	232,600.00
3473 · After School Care Revenue	50,000.00
3460 · Student Fees	
Technology Fee	
iPad/Tech Repairs	700.00
Technology Fee - Other	3,000.00
Total Technology Fee	3,700.00
Time 4 Kids/Scholastic Weeklies	0.00
Maintenance Fee	30,000.00
EduKits	25,000.00
3469 · Field Trips	1,000.00

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Total 3460 · Student Fees	59,700.00
3450 · Food Service Revenue	
3451 · Student Lunches	20,000.00
Total 3450 · Food Service Revenue	20,000.00
3440 · Gifts, Grants & Bequests	3,000.00
3431 · Interest on Investments	50.00
3400 · Local Sources - Other	25,000.00
Total 3400 · Local Sources	418,850.00
3300 · State Sources	
3399 · Other Miscellaneous State Rev	500.00
3397 · Capital Outlay Revenue	185,000.00
3361 · School Recognition Funds	0.00
Total 3300 · State Sources	185,500.00
3200 · Federal Grants	
GEERS Grant	0.00
3271 · CARES Act - ESSER	251,761.00
3261 · School Lunch Reimbursement	8,000.00
3200 · Federal Grants - Other	16,446.00
Total 3200 · Federal Grants	276,207.00
9014 0907 - Media/Book Fair	3,000.00
830 - BASIC (FTE/CATEGORICALS)	
21701 · MENTAL HEALTH	0.00
3411 - TOTAL FUNDS COMPRESSION	6,150.00
2165 · READING ALLOCATION	14,924.00
2190 · DIGITAL CLASSROOMS ALLOC	556.00
2270 · TEACHER SALARY ALLOC	0.00
2180 · SUPPLEMENTAL	96,910.00
2170 · SAFE SCHOOLS	19,483.00
2150 · INSTRUCTIONAL MAT.	28,098.00
2160 · CLASS SIZE	399,574.00
2115 · LOTTERY	0.00
3310 - PRORATION TO FUNDS	0.00
3411 - DISC LOCAL EFFORT	111,479.00
3310 - ESE GUARANTEED	26,710.00
3310 - FEFP FUNDS	1,605,869.00
3411 - DISC MILLAGE COMP	95,712.00
Total 830 - BASIC (FTE/CATEGORICALS)	2,405,465.00
Total Income	3,296,022.00
Gross Profit	3,296,022.00
Expense	
9200 · Debt Service	
Portables	36,084.00
Cabins	21,606.00
9200720 · Debt Service - Interest	
For Cabins	0.00
For Portables	0.00
Total 9200720 · Debt Service - Interest	0.00
9200710 · Debt Service - Principal	
For Cabins	0.00
For Portables	0.00
Total 9200710 · Debt Service - Principal	0.00
Total 9200 · Debt Service	57,690.00
9100 · Community Service	
9100330 · Travel	
Spirit Committee	115.00

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9100330 · Travel - Other	30.00
Total 9100330 · Travel	145.00
9100790 · Internal Accounts	
National Jr Honor Society	500.00
Holiday Bonus	5,500.00
Spirit Committee	1,000.00
9100794 · Socials Expense	2,000.00
Charity Friday Donations	4,000.00
9100590 · Supplies & Materials	
National Jr Honor Society	500.00
Maintenance Fee Supplies	8,000.00
9100590 · Supplies & Materials - Other	1,000.00
Total 9100590 · Supplies & Materials	9,500.00
9100510 · Supplies	
Yearbooks	0.00
Running Club	0.00
Spirit Committee	500.00
Maintenance Fee Supplies	10,000.00
Planners	0.00
Edukits	21,000.00
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	34,500.00
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
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	0.00
Total 9100310 · Contracted Services	10,500.00
9100360 · Rentals	
Spirit Committee	50.00
National Jr Honor Society	60.00
9100360 · Rentals - Other	0.00
Total 9100360 · Rentals	110.00
9100730 · Dues & Fees	
Yearbooks	120.00
ParentSquare Fees	600.00
PayPal Fees	600.00
Benevity Donations	10.00
National Jr Honor Society	450.00
9100730 · Dues & Fees - Other	1,000.00
Total 9100730 · Dues & Fees	2,780.00
9100793 · Field Trip Expense	
ParentSquare Fees	100.00

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9100793 · Field Trip Expense - Other	2,000.00
Total 9100793 · Field Trip Expense	2,100.00
9100792 · After School Care Expense	
After School Supplies	100.00
ParentSquare Fees	10.00
After School Salaries	20,000.00
Total 9100792 · After School Care Expense	20,110.00
9100791 · Fundraising Expense	
Sponsorships	
Food & Supplies	0.00
Banners	400.00
Sponsorships - Other	0.00
Total Sponsorships	400.00
50/50 Fundraiser	4,000.00
Music Show	2,000.00
Holiday Gift Shop	2,000.00
Wall/Cougar Card Pass	1,300.00
Uniforms / Hats	0.00
Car Fundraiser	22,000.00
Cougar Cards	4,000.00
Walk A Thon	100.00
Auction	25,000.00
Winter Bash / Back to Schl	1,500.00
Total 9100791 · Fundraising Expense	62,300.00
9100790 · Internal Accounts - Other	4,000.00
Total 9100790 · Internal Accounts	158,900.00
9100 · Community Service - Other	0.00
Total 9100 · Community Service	159,045.00
8100 · Maintenance of Plant	
8100300 · Purchased Services	
8100350 · Repairs and Maintenance	2,000.00
Total 8100300 · Purchased Services	2,000.00
Total 8100 · Maintenance of Plant	2,000.00
7900 · Operation of Plant	
7900600 · Capital Outlay	
7900640 · FF&E	
7900642 · Noncapitalized FF&E	
GEERS Grant	0.00
7900642 · Noncapitalized FF&E - Other	750.00
Total 7900642 · Noncapitalized FF&E	750.00
Total 7900640 · FF&E	750.00
Total 7900600 · Capital Outlay	750.00
7900500 · Materials & Supplies	
7900590 · Materials & Supplies	
GEERS Grant	0.00
Total 7900590 · Materials & Supplies	0.00
7900510 · Supplies	
GEERS Grant	0.00
Total 7900510 · Supplies	0.00
Total 7900500 · Materials & Supplies	0.00
7900400 · Energy	
7900430 · Electricity	26,000.00

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	<u>Jul '21 - Jun 22</u>
Total 7900400 · Energy	26,000.00
7900300 · Purchased Services	
7900390 · Other Purchased Services	
Recycling Services	800.00
Floor Cleaning	2,000.00
Fire alarm/extinguisher maint.	4,000.00
School Cleaning	24,000.00
Pest Control	1,280.00
7900390 · Other Purchased Services - Other	3,000.00
Total 7900390 · Other Purchased Services	35,080.00
7900380 · Utilities (Waste, Water)	6,800.00
7900360 · Rentals	0.00
7900350 · Repairs & Maintenance	
Lawn service	12,000.00
A/C; Plumbing; Electrical	10,000.00
7900350 · Repairs & Maintenance - Other	15,000.00
Total 7900350 · Repairs & Maintenance	37,000.00
7900320 · Insurance	10,000.00
7900310 · Contracted Services	0.00
Total 7900300 · Purchased Services	88,880.00
7900160 · Custodial/Main. Salaries	30,000.00
Total 7900 · Operation of Plant	145,630.00
7600 · Food Service	
7600730 · ParentSquare Fees	400.00
7600160 · Lunch Salaries	4,000.00
7600500 · Materials and Supplies	
7600590 · Other Materials and Supplies	100.00
7600570 · Food	30,000.00
Total 7600500 · Materials and Supplies	30,100.00
7600300 · Purchased Services	
7600360 · FNS Equipment Lease	500.00
7600390 · Food Service Delivery	0.00
Total 7600300 · Purchased Services	500.00
7600 · Food Service - Other	0.00
Total 7600 · Food Service	35,000.00
7500 · Fiscal Services	
7500300 · Purchased Services (Accounting Services)	
7500310 · Contracted Services	32,215.00
Total 7500300 · Purchased Services (Accounting Services)	32,215.00
Total 7500 · Fiscal Services	32,215.00
7400 · Facilities Acquisition & Constr.	
7400600 · Capital Outlay	
7400670 · Improvements Other Than Bldgs	1,000.00
7400630 · Buildings & Fixed Equipment	
CARES Act - ESSER	80,000.00
7400630 · Buildings & Fixed Equipment - Other	0.00
Total 7400630 · Buildings & Fixed Equipment	80,000.00
Total 7400600 · Capital Outlay	81,000.00
7400300 · Purchased Services	
7400360 · Rent	168,000.00
Total 7400300 · Purchased Services	168,000.00
Total 7400 · Facilities Acquisition & Constr.	249,000.00

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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	4,000.00
Total 7300730 · Dues & Fees	<u>9,245.00</u>
Total 7300700 · Other Expenses	9,245.00
7300600 · Capital Outlay	
7300692 · Noncapitalized Software	600.00
7300643 · Capitalized Computer Hard.	1,000.00
7300644 · Noncapitalized Computer Hard.	1,000.00
7300642 · NonCapitalized FF&E	1,000.00
7300641 · Capitalized FF&E	0.00
Total 7300600 · Capital Outlay	<u>3,600.00</u>
7300500 · Materials & Supplies (Office Supplies)	
7300520 · Books	100.00
7300590 · Other Materials & Supplies	
School Security Supplies	0.00
7300590 · Other Materials & Supplies - Other	2,500.00
Total 7300590 · Other Materials & Supplies	<u>2,500.00</u>
7300510 · Supplies	2,000.00
Total 7300500 · Materials & Supplies (Office Supplies)	<u>4,600.00</u>
7300300 · Purchased Services	
7300390 · Other Purchased Services	
Copier Copies	5,000.00
7300390 · Other Purchased Services - Other	500.00
Total 7300390 · Other Purchased Services	<u>5,500.00</u>
7300370 · Communication	7,500.00
7300360 · Rentals - Admin (incl. subscr.)	
Script / ParentSquare	2,500.00
School Connect	600.00
Copier Lease	3,000.00
7300360 · Rentals - Admin (incl. subscr.) - Other	500.00
Total 7300360 · Rentals - Admin (incl. subscr.)	<u>6,600.00</u>
7300330 · Travel (Travel / Meals)	0.00
7300320 · Insurance	
School Security Services	0.00
7300320 · Insurance - Other	22,000.00
Total 7300320 · Insurance	<u>22,000.00</u>
7300310 · Contractual Services	
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	<u>66,400.00</u>
Total 7300300 · Purchased Services	108,000.00
7300110 · Salaries	
ADMIN	368,000.00
SAFE SCHOOLS	19,483.00
Total 7300110 · Salaries	<u>387,483.00</u>
Total 7300 · School Administration	<u>512,928.00</u>

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6400 · Instructional Staff Training	
6400520 · Books	2,000.00
6400300 · Purchased Services	
6400330 · Travel	0.00
6400310 · Professional and Technical Serv	20,000.00
Total 6400300 · Purchased Services	<u>20,000.00</u>
6400 · Instructional Staff Training - Other	0.00
Total 6400 · Instructional Staff Training	<u>22,000.00</u>
5200 · Exceptional Ed - ESE	
5200100 · Salaries - ESE	26,710.00
Total 5200 · Exceptional Ed - ESE	<u>26,710.00</u>
5100 · Instruction	
5100700 · Other Expenses	
5100750 · Substitute Teachers	6,000.00
Total 5100700 · Other Expenses	<u>6,000.00</u>
5100600 · Capital Outlay	
5100640 · FF&E	
5100644 · Noncapitalized Computer Hardwar	
CARES Act - ESSER	88,761.00
Computer Insurance	0.00
5100644 · Noncapitalized Computer Hardwar - Other	4,750.00
Total 5100644 · Noncapitalized Computer Hardwar	<u>93,511.00</u>
5100643 · Capitalized Computer Hardware	0.00
5100642 · Noncapitalized FF&E	
Portables	0.00
5100642 · Noncapitalized FF&E - Other	7,000.00
Total 5100642 · Noncapitalized FF&E	<u>7,000.00</u>
Total 5100640 · FF&E	<u>100,511.00</u>
Total 5100600 · Capital Outlay	100,511.00
5100500 · Textbooks/Teaching Supplies	
5100530 · Periodicals	0.00
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	<u>9,000.00</u>
5100520 · Textbooks	
READING ALLOCATION	7,800.00
LOTTERY	0.00
INSTRUCTIONAL MATERIALS	12,000.00
5100520 · Textbooks - Other	10,000.00
Total 5100520 · Textbooks	<u>29,800.00</u>
5100510 · Supplies	
LOTTERY	0.00
INSTRUCTIONAL MATERIALS	0.00
Art	2,000.00
5100510 · Supplies - Other	1,000.00
Total 5100510 · Supplies	<u>3,000.00</u>
Total 5100500 · Textbooks/Teaching Supplies	41,800.00
5100300 · Purchased Services	
5100360 · Rentals (incl subscr & Digital)	
CARES Act - ESSER	0.00
DIGITAL CLASS. - iPADS/MacBooks	556.00

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RDG ALLOC Digital/Online	7,181.00
Copier Lease	6,000.00
iPADS/MacBooks Lease	500.00
LOTTERY Digital/Online	0.00
INSTR. MAT. Digital/Online	11,000.00
5100360 · Rentals (incl subscr & Digital) - Other	5,000.00
Total 5100360 · Rentals (incl subscr & Digital)	30,237.00
5100390 · Other Purch. Serv.-Instruction	
Copier Copies	10,000.00
5100390 · Other Purch. Serv.-Instruction - Other	600.00
Total 5100390 · Other Purch. Serv.-Instruction	10,600.00
5100310 · Contracted Services - Instruct.	600.00
Total 5100300 · Purchased Services	41,437.00
5100200 · Employee Benefits (Health/Dental/Life Insurance)	
5100230 · Group Health Insurance	82,000.00
5100210 · Retirement	
Retirement - 401K	12,000.00
Total 5100210 · Retirement	12,000.00
Total 5100200 · Employee Benefits (Health/Dental/Life Insurance)	94,000.00
5100100 · Salaries	
5100120 · Basic -Teachers	
CARES Act - ESSER	82,680.00
TEACHER SALARY ALLOC	0.00
SCHOOL RECOGNITION	0.00
SUPPLEMENTAL	96,910.00
CLASS SIZE	399,574.00
5100120 · Basic -Teachers - Other	1,182,892.00
Total 5100120 · Basic -Teachers	1,762,056.00
Total 5100100 · Salaries	1,762,056.00
Total 5100 · Instruction	2,045,804.00
9014 0596 - Book Fair Exp.	1,000.00
9700510 · Teacher Lead - classroom sup.	7,000.00
Total Expense	3,296,022.00
Net Ordinary Income	0.00
Net Income	0.00