

COUNTRYSIDE MONTESSORI CHARTER SCHOOL

Profit & Loss Budget Overview

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
9700921 · Teacher Lead (classroom supply)	6,545.00
3400 · Local Sources	
3445 · Donations	
Sponsorships	0.00
Charity Friday	13,000.00
General	5,000.00
3445 · Donations - Other	0.00
	18,000.00
Total 3445 · Donations	
3480 · Clubs	
Console Log / Coding thru Gamin	0.00
Math / Bldg Workshop	0.00
Test Prep / Jewelry	0.00
Running / Actors, Filmmakers	0.00
Cheerleading Squad	0.00
National Jr Honor Society	3,500.00
Color Wheelz / Cougar Chronicle	0.00
Zumba / Martial Arts	0.00
Yearbooks	15,500.00
Sports / Frisbee / 4/9 Square	0.00
Spanish / Knitting	0.00
Science / CSI / STEM	0.00
Drama / Cougar Cadet (Music)	0.00
Avoc Kids / Dev. Lit.	0.00
Chess / Board Games	0.00
Bricks 4 Kidz / DIY Crafts	0.00
Art	1,000.00
3480 · Clubs - Other	20,000.00
	40,000.00
Total 3480 · Clubs	
3490 · Miscellaneous Local Sources	
3499 · Other Misc	
Ins. Claims Benefit (Payoffs)	4,000.00
Socials	6,000.00
3499 · Other Misc - Other	0.00
	10,000.00
Total 3499 · Other Misc	
3491 · Fundraising	
Sponsorships	10,000.00
50/50 Fundraiser	0.00
Birthday Sign	500.00
Music Show	11,000.00
Wall/Cougar Card Pass	70,000.00
Holiday Gift Shop	5,600.00
Car Fundraiser	40,000.00
Uniforms / Hats	2,000.00
Cougar Cards	26,000.00
Walk A Thon	4,000.00
Auction	70,000.00
Winter Bash / Back to Schl	3,500.00
	242,600.00
Total 3491 · Fundraising	
Total 3490 · Miscellaneous Local Sources	252,600.00
3475 · After School Care Revenue	60,000.00
3460 · Student Fees	
Technology Fee	
iPad/Tech Repairs	300.00
Technology Fee - Other	7,000.00
	7,300.00
Total Technology Fee	
Time 4 Kids/Scholastic Weeklies	6,000.00
Maintenance Fee	30,000.00
EduKits	25,000.00

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3469 · Field Trips	75,000.00
3460 · Student Fees - Other	0.00
Total 3460 · Student Fees	143,300.00
3450 · Food Service Revenue	
3451 · Student Lunches	600.00
Total 3450 · Food Service Revenue	600.00
3440 · Gifts, Grants & Bequests	15,000.00
3431 · Interest on Investments	1,500.00
3400 · Local Sources - Other	0.00
Total 3400 · Local Sources	531,000.00
3300 · State Sources	
3397 · Capital Outlay Revenue	150,000.00
3361 · School Recognition Funds	32,000.00
Total 3300 · State Sources	182,000.00
9014 0907 - Media/Book Fair	7,000.00
830 - BASIC (FTE/CATEGORICALS)	
21701 · MENTAL HEALTH	0.00
3411 - TOTAL FUNDS COMPRESSION	8,200.00
3310 - ADDITIONAL ALLOCATION	0.00
2165 · READING ALLOCATION	14,632.00
2190 · DIGITAL CLASSROOMS ALLOC	1,390.00
8000 · CAPITAL OUTLAY ADMIN	0.00
2180 · SUPPLEMENTAL	94,720.00
2170 · SAFE SCHOOLS	19,000.00
2150 · INSTRUCTIONAL MAT.	27,844.00
2160 - CLASS SIZE	397,122.00
2115 · LOTTERY	1,145.00
3310 - PRORATION TO FUNDS	0.00
3411 - DISC LOCAL EFFORT	102,589.00
3310 - ESE GUARANTEED	31,135.00
3310 - FEPF FUNDS	1,554,977.00
3411 - DISC MILLAGE COMP	85,683.00
Total 830 - BASIC (FTE/CATEGORICALS)	2,338,437.00
Total Income	3,064,982.00
Gross Profit	3,064,982.00
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	
9100330 · Travel	0.00
9100790 · Internal Accounts	
Holiday Bonus	5,000.00
Spirit Committee	1,200.00
9100794 · Socials Expense	3,000.00

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Charity Friday Donations	6,500.00
9100590 · Supplies & Materials	
Maintenance Fee Supplies	5,000.00
9100590 · Supplies & Materials - Other	1,000.00
Total 9100590 · Supplies & Materials	6,000.00
9100510 · Supplies	
Bldg Workshop	0.00
Knitting / Jewelry	0.00
Avoc Kids / Dev. Lit.	0.00
Science / CSI / STEM	0.00
Running Club	0.00
Spirit Committee	500.00
Maintenance Fee Supplies	12,000.00
Planners	185.00
Edukits	30,000.00
Cheerleading Squad	0.00
National Jr Honor Society	2,500.00
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	48,685.00
9100310 · Contracted Services	
Console Log / Coding thru Gamin	0.00
Math / Bldg Workshop	0.00
Avoc Kids / Dev. Lit.	0.00
Test Prep / Jewelry	0.00
Running / Actors, Filmmakers	0.00
Cheerleading Squad	0.00
Yearbooks	8,200.00
Color Wheelz / Cougar Chronicle	0.00
Zumba / Martial Arts	0.00
Sports / Frisbee / 4/9 Square	0.00
Spanish / Knitting	0.00
Science / CSI / STEM	0.00
Drama / Cougar Cadet (Music)	0.00
Chess / Board Games	0.00
Bricks 4 Kidz	0.00
Art	0.00
9100310 · Contracted Services - Other	32,000.00
Total 9100310 · Contracted Services	40,200.00
9100360 · Rentals	
National Jr Honor Society	60.00
Drama	75.00
9100360 · Rentals - Other	300.00
Total 9100360 · Rentals	435.00
9100730 · Dues & Fees	
Benevity Donations	0.00
National Jr Honor Society	385.00
9100730 · Dues & Fees - Other	400.00
Total 9100730 · Dues & Fees	785.00
9100793 · Field Trip Expense	
Script Fees	4,000.00
9100793 · Field Trip Expense - Other	72,000.00
Total 9100793 · Field Trip Expense	76,000.00
9100792 · After School Care Expense	
After School Salaries	21,000.00

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	<u>Jul '19 - Jun 20</u>
Total 9100792 · After School Care Expense	21,000.00
9100791 · Fundraising Expense	
Sponsorships	
Food & Supplies	2,000.00
Banners	300.00
Sponsorships - Other	70.00
Total Sponsorships	<u>2,370.00</u>
50/50 Fundraiser	0.00
Music Show	700.00
Holiday Gift Shop	4,100.00
Wall/Cougar Card Pass	1,000.00
Uniforms / Hats	1,600.00
Car Fundraiser	24,000.00
Cougar Cards	5,500.00
Walk A Thon	1,600.00
Auction	30,000.00
Winter Bash / Back to Schl	<u>2,200.00</u>
Total 9100791 · Fundraising Expense	73,070.00
9100790 · Internal Accounts - Other	<u>5,500.00</u>
Total 9100790 · Internal Accounts	<u>287,375.00</u>
Total 9100 · Community Service	287,375.00
8100 · Maintenance of Plant	
8100600 · Capital Outlay	
8100680 · Remodeling & Renovations	0.00
Total 8100600 · Capital Outlay	<u>0.00</u>
8100300 · Purchased Services	
8100350 · Repairs and Maintenance	2,000.00
Total 8100300 · Purchased Services	<u>2,000.00</u>
Total 8100 · Maintenance of Plant	2,000.00
7900 · Operation of Plant	
7900400 · Energy	
7900430 · Electricity	27,000.00
Total 7900400 · Energy	<u>27,000.00</u>
7900300 · Purchased Services	
7900390 · Other Purchased Services	
Recycling Services	600.00
Floor Cleaning	6,272.00
Fire alarm/extinguisher maint.	2,000.00
School Cleaning	21,000.00
Pest Control	1,280.00
7900390 · Other Purchased Services - Other	300.00
Total 7900390 · Other Purchased Services	<u>31,452.00</u>
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	12,000.00
Total 7900350 · Repairs & Maintenance	<u>36,000.00</u>
7900320 · Insurance	<u>7,200.00</u>
Total 7900300 · Purchased Services	81,452.00
7900160 · Custodial/Main. Salaries	<u>18,000.00</u>
Total 7900 · Operation of Plant	126,452.00
7600 · Food Service	

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7600730 · Script Fees	50.00
7600160 · Lunch Salaries	2,500.00
7600500 · Materials and Supplies	
7600570 · Food	600.00
Total 7600500 · Materials and Supplies	600.00
7600300 · Purchased Services	
7600390 · Food Service Delivery	500.00
Total 7600300 · Purchased Services	500.00
Total 7600 · Food Service	3,650.00
7500 · Fiscal Services	
7500300 · Purchased Services (Accounting Services)	
7500310 · Contracted Services	31,353.00
Total 7500300 · Purchased Services (Accounting Services)	31,353.00
Total 7500 · Fiscal Services	31,353.00
7400 · Facilities Acquisition & Constr.	
7400600 · Capital Outlay	
7400630 · Buildings & Fixed Equipment	0.00
Total 7400600 · Capital Outlay	0.00
7400300 · Purchased Services	
7400360 · Rent	
Portable Lease	0.00
7400360 · Rent - Other	168,000.00
Total 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	4,289.00
Health Dept.	745.00
7300730 · Dues & Fees - Other	5,000.00
Total 7300730 · Dues & Fees	10,034.00
Total 7300700 · Other Expenses	10,034.00
7300600 · Capital Outlay	
7300692 · Noncapitalized Software	300.00
7300643 · Capitalized Computer Hard.	0.00
7300644 · Noncapitalized Computer Hard.	4,700.00
7300642 · NonCapitalized FF&E	0.00
Total 7300600 · Capital Outlay	5,000.00
7300500 · Materials & Supplies (Office Supplies)	
7300520 · Books	0.00
7300590 · Other Materials & Supplies	
School Security Supplies	500.00
7300590 · Other Materials & Supplies - Other	150.00
Total 7300590 · Other Materials & Supplies	650.00
7300510 · Supplies	
Marketing	300.00
7300510 · Supplies - Other	2,000.00
Total 7300510 · Supplies	2,300.00
Total 7300500 · Materials & Supplies (Office Supplies)	2,950.00

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	<u>Jul '19 - Jun 20</u>
7300300 · Purchased Services	
7300390 · Other Purchased Services	
Copier Copies	5,800.00
7300390 · Other Purchased Services - Other	500.00
Total 7300390 · Other Purchased Services	<u>6,300.00</u>
7300370 · Communication	7,500.00
7300360 · Rentals - Admin (incl. subscr.)	
Script	2,000.00
School Connect	550.00
Copier Lease	3,000.00
7300360 · Rentals - Admin (incl. subscr.) - Other	1,800.00
Total 7300360 · Rentals - Admin (incl. subscr.)	<u>7,350.00</u>
7300330 · Travel (Travel / Meals)	0.00
7300320 · Insurance	
School Security Services	2,070.00
7300320 - Insurance - Other	12,000.00
Total 7300320 · Insurance	<u>14,070.00</u>
7300310 · Contractual Services	
Copier Maintenance	0.00
School Security Services	36,000.00
Computer Services	2,000.00
Admin	24,000.00
Professional Services	3,500.00
Audit; CPA	9,900.00
TERMS Computer	0.00
Total 7300310 · Contractual Services	<u>75,400.00</u>
Total 7300300 · Purchased Services	110,620.00
7300110 · Salaries	
ADMIN	302,000.00
SAFE SCHOOLS	19,000.00
Total 7300110 · Salaries	<u>321,000.00</u>
Total 7300 · School Administration	449,604.00
6400 · Instructional Staff Training	
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	<u>5,000.00</u>
6400 · Instructional Staff Training - Other	3,000.00
Total 6400 · Instructional Staff Training	<u>8,000.00</u>
5200 · Exceptional Ed - ESE	
5200100 · Salaries - ESE	31,135.00
Total 5200 · Exceptional Ed - ESE	<u>31,135.00</u>
5100 · Instruction	
5100700 · Other Expenses	
5100750 · Substitute Teachers	5,000.00
Total 5100700 · Other Expenses	<u>5,000.00</u>
5100600 · Capital Outlay	
5100690 · Computer Software	
5100692 · Noncapitalized Software	0.00
Total 5100690 · Computer Software	<u>0.00</u>
5100640 · FF&E	
5100644 · Noncapitalized Computer Hardwar	
Computer Insurance	3,000.00

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5100644 · Noncapitalized Computer Hardwar - Other	2,500.00
Total 5100644 · Noncapitalized Computer Hardwar	<u>5,500.00</u>
5100643 · Capitalized Computer Hardware	5,100.00
5100642 · Noncapitalized FF&E	
Portables	4,000.00
5100642 · Noncapitalized FF&E - Other	<u>3,000.00</u>
Total 5100642 · Noncapitalized FF&E	<u>7,000.00</u>
Total 5100640 · FF&E	<u>17,600.00</u>
Total 5100600 · Capital Outlay	17,600.00
5100500 · Textbooks/Teaching Supplies	
5100530 · Periodicals	830.00
5100590 · Other Materials and Supplies	
SCHOOL RECOGNITION	100.00
LOTTERY	1,145.00
INSTRUCTIONAL MATERIALS	5,500.00
5100590 · Other Materials and Supplies - Other	<u>5,000.00</u>
Total 5100590 · Other Materials and Supplies	11,745.00
5100520 · Textbooks	
READING ALLOCATION	7,400.00
LOTTERY	0.00
INSTRUCTIONAL MATERIALS	11,000.00
5100520 · Textbooks - Other	<u>3,000.00</u>
Total 5100520 · Textbooks	21,400.00
5100510 · Supplies	
INSTRUCTIONAL MATERIALS	344.00
Art	2,000.00
5100510 · Supplies - Other	<u>1,000.00</u>
Total 5100510 · Supplies	<u>3,344.00</u>
Total 5100500 · Textbooks/Teaching Supplies	37,319.00
5100300 · Purchased Services	
5100360 · Rentals (incl subscr & Digital)	
DIGITAL CLASS. - iPADS/MacBooks	1,390.00
RDG ALLOC Digital/Online	7,500.00
Copier Lease	6,000.00
iPADS/MacBooks Lease	9,180.00
INSTR. MAT. Digital/Online	11,000.00
5100360 · Rentals (incl subscr & Digital) - Other	<u>2,000.00</u>
Total 5100360 · Rentals (incl subscr & Digital)	37,070.00
5100390 · Other Purch. Serv.-Instruction	
Copier Copies	7,000.00
5100390 · Other Purch. Serv.-Instruction - Other	<u>1,500.00</u>
Total 5100390 · Other Purch. Serv.-Instruction	8,500.00
5100310 · Contracted Services - Instruct.	
Copier Maintenance	0.00
5100310 · Contracted Services - Instruct. - Other	<u>600.00</u>
Total 5100310 · Contracted Services - Instruct.	600.00
Total 5100300 · Purchased Services	46,170.00
5100200 · Employee Benefits (Health/Dental/Life Insurance)	
5100230 · Group Health Insurance	85,000.00
5100210 · Retirement	
Retirement - 401K	<u>12,000.00</u>
Total 5100210 · Retirement	<u>12,000.00</u>

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Accrual Basis

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	<u>Jul '19 - Jun 20</u>
Total 5100200 · Employee Benefits (Health/Dental/Life Insurance)	97,000.00
5100100 · Salaries	
5100120 · Basic -Teachers	
SCHOOL RECOGNITION	31,900.00
SUPPLEMENTAL	94,720.00
CLASS SIZE	397,122.00
5100120 · Basic -Teachers - Other	1,161,847.00
Total 5100120 · Basic -Teachers	<u>1,685,589.00</u>
Total 5100100 · Salaries	<u>1,685,589.00</u>
Total 5100 · Instruction	1,888,678.00
9014 0596 - Book Fair Exp.	4,500.00
9700510 · Teacher Lead - classroom sup.	6,545.00
Total Expense	<u>3,064,982.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
3720 · Proceeds from Loan	0.00
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>