

COUNTRYSIDE MONTESSORI CHARTER SCHOOL

Profit & Loss Budget Overview

July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Income	
9700921 · Teacher Lead (classroom supply)	5,294.13
3400 · Local Sources	
3445 · Donations	
Volunteer Hours	500.00
Charity Friday	13,000.00
General	10,000.00
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Total 3445 · Donations	23,500.00
3480 · Clubs	
Test Prep	0.00
Running Club	0.00
Cheerleading Squad	0.00
Yearbook/Photography Club	0.00
Italian / Greek	0.00
National Jr Honor Society	1,000.00
Color Wheelz	0.00
Zumba / Martial Arts	0.00
Yearbooks	10,000.00
Student Council	250.00
Sports / Frisbee	0.00
Sign Language / Debate Club	0.00
Science / CSI	0.00
Drama	0.00
Chess	0.00
Bricks 4 Kidz / DIY Crafts	0.00
Art	1,000.00
3480 · Clubs - Other	20,000.00
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Total 3480 · Clubs	32,250.00
3490 · Miscellaneous Local Sources	
3499 · Other Misc	
Socials	5,000.00
3499 · Other Misc - Other	0.00
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Total 3499 · Other Misc	5,000.00
3491 · Fundraising	
50/50 Fundraiser	5,000.00
Game Night	0.00
Birthday Sign	500.00
Music Show	13,000.00
Wall/Cougar Card Pass	70,000.00
Holiday Gift Shop	6,000.00
Scrips	0.00
Car Fundraiser	35,000.00
Uniforms	100.00
Cougar Cards	27,000.00
Walk A Thon	5,000.00
Auction	62,400.00
Winter Bash / Back to Schl	1,000.00
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Total 3491 · Fundraising	225,000.00
Total 3490 · Miscellaneous Local Sources	230,000.00
3475 · After School Care Revenue	50,000.00
3460 · Student Fees	
Time 4 Kids/Scholastic Weeklies	4,500.00
Planners	0.00
Maintenance Fee	25,000.00
EduKits	25,000.00
3469 · Field Trips	50,000.00
3460 · Student Fees - Other	0.00
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Total 3460 · Student Fees	104,500.00
3450 · Food Service Revenue	
3451 · Student Lunches	150.00
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Total 3450 · Food Service Revenue	150.00
3440 · Gifts, Grants & Bequests	2,000.00
3431 · Interest on Investments	100.00
3400 · Local Sources - Other	0.00
Total 3400 · Local Sources	442,500.00
3300 · State Sources	
3397 · Capital Outlay Revenue	58,365.00
3361 · School Recognition Funds	30,000.00
Total 3300 · State Sources	88,365.00
9014 0907 - Media/Book Fair	6,000.00
830 - BASIC (FTE/CATEGORICALS)	
3310 - ADDITIONAL ALLOCATION	0.00
2165 · READING ALLOCATION	14,161.00
3411 · DIGITAL CLASSROOMS ALLOC	7,500.00
8000 · CAPITAL OUTLAY ADMIN	11,004.00
2180 · SUPPLEMENTAL	87,892.00
2170 · SAFE SCHOOLS	6,268.00
2155 · INSTRUCTIONAL MAT.	26,694.00
2160 - CLASS SIZE	379,979.00
2115 · LOTTERY	5,358.00
3310 - PRORATION TO FUNDS	0.00
3411 - DISC LOCAL EFFORT	86,221.00
3310 - ESE GUARANTEED	22,844.00
3310 - FEFP FUNDS	1,457,041.00
3411 - DISC MILLAGE COMP	74,321.00
Total 830 - BASIC (FTE/CATEGORICALS)	2,179,283.00
Total Income	2,721,442.13
Gross Profit	2,721,442.13
Expense	
9200 · Debt Service	
9200720 · Debt Service - Interest	0.00
9200710 · Debt Service - Principal	0.00
9200 · Debt Service - Other	21,606.00
Total 9200 · Debt Service	21,606.00
9100 · Community Service	
9100790 · Internal Accounts	
Holiday Bonus	4,400.00
Spirit Committee	500.00
9100794 · Socials Expense	2,000.00
Charity Friday Donations	13,000.00
9100590 · Supplies & Materials	
Maintenance Fee Supplies	4,000.00
9100590 · Supplies & Materials - Other	0.00
Total 9100590 · Supplies & Materials	4,000.00
9100510 · Supplies	
Martial Arts	0.00
Science / CSI	0.00
Running Club	0.00
Spirit Committee	500.00
Maintenance Fee Supplies	10,000.00
Planners	0.00
Edukits	24,000.00
Student Council	300.00
Cheerleading Squad	0.00
National Jr Honor Society	500.00
Color Wheelz	0.00
Art	1,200.00
Garden Supplies	500.00

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	Jul '17 - Jun 18
Clinic Supplies	1,500.00
9100510 · Supplies - Other	600.00
Total 9100510 · Supplies	39,100.00
9100310 · Contracted Services	
Test Prep	0.00
Running Club	0.00
Cheerleading Squad	0.00
Yearbook/Photography Club	0.00
Italian / Greek	0.00
Yearbooks	7,200.00
Color Wheelz	0.00
Zumba / Martial Arts	0.00
Sports / Frisbee	0.00
Sign Language / Debate Club	0.00
Science / CSI	0.00
Chess	0.00
Bricks 4 Kidz	0.00
9100310 · Contracted Services - Other	16,800.00
Total 9100310 · Contracted Services	24,000.00
9100360 · Rentals	
National Jr Honor Society	90.00
9100360 · Rentals - Other	0.00
Total 9100360 · Rentals	90.00
9100730 · Dues & Fees	500.00
9100793 · Field Trip Expense	48,000.00
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	2,000.00
Game Night	0.00
Music Show	1,000.00
Holiday Gift Shop	3,000.00
Wall/Cougar Card Pass	1,500.00
Uniforms	500.00
Scrips	0.00
Car Fundraiser	20,000.00
Cougar Cards	4,500.00
Walk A Thon	150.00
Auction	15,000.00
Winter Bash / Back to Schl	600.00
Total 9100791 · Fundraising Expense	48,250.00
9100790 · Internal Accounts - Other	8,000.00
Total 9100790 · Internal Accounts	204,840.00
Total 9100 · Community Service	204,840.00
8100 · Maintenance of Plant	
8100600 · Capital Outlay	
8100680 · Remodeling & Renovations	10,000.00
Total 8100600 · Capital Outlay	10,000.00
8100300 · Purchased Services	
8100350 · Repairs and Maintenance	1,000.00
Total 8100300 · Purchased Services	1,000.00
Total 8100 · Maintenance of Plant	11,000.00
7900 · Operation of Plant	
7900600 · Capital Outlay	

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	Jul '17 - Jun 18
7900640 · FF&E	
7900641 · Capitalized FF&E	1,750.00
Total 7900640 · FF&E	1,750.00
Total 7900600 · Capital Outlay	1,750.00
7900500 · Materials & Supplies	
7900590 · Materials & Supplies	0.00
7900510 · Supplies	0.00
Total 7900500 · Materials & Supplies	0.00
7900400 · Energy	
7900430 · Electricity	20,000.00
Total 7900400 · Energy	20,000.00
7900300 · Purchased Services	
7900390 · Other Purchased Services	
Floor Cleaning	3,550.00
Fire alarm/extinguisher maint.	1,425.00
School Cleaning	25,000.00
Pest Control	800.00
7900390 · Other Purchased Services - Other	800.00
Total 7900390 · Other Purchased Services	31,575.00
7900380 · Utilities (Waste, Water)	6,000.00
7900360 · Rentals	300.00
7900350 · Repairs & Maintenance	
Lawn service	13,000.00
A/C; Plumbing; Electrical	6,500.00
7900350 · Repairs & Maintenance - Other	5,000.00
Total 7900350 · Repairs & Maintenance	24,500.00
7900320 · Insurance	11,000.00
7900310 · Contracted Services	5,000.00
Total 7900300 · Purchased Services	78,375.00
7900160 · Custodial/Main. Salaries	20,000.00
Total 7900 · Operation of Plant	120,125.00
7600 · Food Service	
7600160 · Lunch Salaries	2,500.00
7600500 · Materials and Supplies	
7600570 · Food	250.00
Total 7600500 · Materials and Supplies	250.00
7600300 · Purchased Services	
7600390 · Food Service Delivery	500.00
Total 7600300 · Purchased Services	500.00
Total 7600 · Food Service	3,250.00
7500 · Fiscal Services	
7500300 · Purchased Services (Accounting Services)	
7500310 · Contracted Services	43,366.00
Total 7500300 · Purchased Services (Accounting Services)	43,366.00
Total 7500 · Fiscal Services	43,366.00
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	20,698.00

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	Jul '17 - Jun 18
7400360 · Rent - Other	168,000.00
Total 7400360 · Rent	188,698.00
Total 7400300 · Purchased Services	188,698.00
Total 7400 · Facilities Acquisition & Constr.	188,698.00
7300 · School Administration	
7300700 · Other Expenses	
7300730 · Dues & Fees	
Stormwater Taxes	0.00
Solid Waste / Stormwater Taxes	3,280.00
Health Dept.	700.00
7300730 · Dues & Fees - Other	4,000.00
Total 7300730 · Dues & Fees	7,980.00
Total 7300700 · Other Expenses	7,980.00
7300600 · Capital Outlay	
7300692 · Noncapitalized Software	2,500.00
7300643 · Capitalized Computer Hard.	0.00
7300644 · Noncapitalized Computer Hard.	500.00
7300642 · NonCapitalized FF&E	200.00
Total 7300600 · Capital Outlay	3,200.00
7300500 · Materials & Supplies (Office Supplies)	
7300520 · Books	0.00
7300590 · Other Materials & Supplies	1,750.00
7300510 · Supplies	
Marketing	900.00
7300510 · Supplies - Other	1,750.00
Total 7300510 · Supplies	2,650.00
Total 7300500 · Materials & Supplies (Office Supplies)	4,400.00
7300300 · Purchased Services	
7300390 · Other Purchased Services	5,525.00
7300370 · Communication	7,500.00
7300360 · Rentals - Admin (incl. subscr.)	
School Connect	0.00
Copier Lease	2,100.00
7300360 · Rentals - Admin (incl. subscr.) - Other	2,000.00
Total 7300360 · Rentals - Admin (incl. subscr.)	4,100.00
7300320 · Insurance	8,400.00
7300310 · Contractual Services	
Computer Services	5,000.00
Admin	36,000.00
Professional Services	1,700.00
Audit; CPA	9,450.00
TERMS Computer	400.00
Total 7300310 · Contractual Services	52,550.00
Total 7300300 · Purchased Services	78,075.00
7300110 · Salaries	
ADMIN	210,000.00
SAFE SCHOOLS	6,208.00
7300110 · Salaries - Other	0.00
Total 7300110 · Salaries	216,208.00
Total 7300 · School Administration	309,863.00
6400 · Instructional Staff Training	
6400520 · Books	0.00
6400300 · Purchased Services	

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6400330 · Travel	4,000.00
6400310 · Professional and Technical Serv	6,000.00
6400300 · Purchased Services - Other	0.00
Total 6400300 · Purchased Services	10,000.00
6400 · Instructional Staff Training - Other	3,000.00
Total 6400 · Instructional Staff Training	13,000.00
6200 · Instructional Media Services	
6200600 · Capital Outlay	
6200640 · Furniture, Fixtures & Equipment	
6200642 · Noncapitalized FF&E	0.00
Total 6200640 · Furniture, Fixtures & Equipment	0.00
6200620 · AV Materials	
6200622 · Noncapitalized AV Materials	500.00
Total 6200620 · AV Materials	500.00
Total 6200600 · Capital Outlay	500.00
Total 6200 · Instructional Media Services	500.00
5200 · Exceptional Ed - ESE	
5200100 · Salaries - ESE	22,844.00
Total 5200 · Exceptional Ed - ESE	22,844.00
5100 · Instruction	
5100700 · Other Expenses	
5100750 · Substitute Teachers	1,000.00
Total 5100700 · Other Expenses	1,000.00
5100600 · Capital Outlay	
5100620 · AV Materials	
5100622 · Noncapitalized AV Materials	0.00
Total 5100620 · AV Materials	0.00
5100690 · Computer Software	
5100692 · Noncapitalized Software	2,500.00
Total 5100690 · Computer Software	2,500.00
5100640 · FF&E	
5100644 · Noncapitalized Computer Hardwar	6,000.00
5100643 · Capitalized Computer Hardware	5,000.00
5100642 · Noncapitalized FF&E	7,800.00
5100641 · Capitalized FF&E	0.00
Total 5100640 · FF&E	18,800.00
5100610 · Library Books	0.00
Total 5100600 · Capital Outlay	21,300.00
5100500 · Textbooks/Teaching Supplies	
5100530 · Periodicals	2,600.00
5100590 · Other Materials and Supplies	
SCHOOL RECOGNITION	100.00
LOTTERY	4,358.00
INSTRUCTIONAL MATERIALS	7,000.00
5100590 · Other Materials and Supplies - Other	5,000.00
Total 5100590 · Other Materials and Supplies	16,458.00
5100520 · Textbooks	
READING ALLOCATION	8,661.00
LOTTERY	1,000.00
INSTRUCTIONAL MATERIALS	9,000.00
5100520 · Textbooks - Other	0.00
Total 5100520 · Textbooks	18,661.00

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	<u>Jul '17 - Jun 18</u>
5100510 · Supplies	
INSTRUCTIONAL MATERIALS	1,000.00
Art	600.00
5100510 · Supplies - Other	0.00
Total 5100510 · Supplies	<u>1,600.00</u>
Total 5100500 · Textbooks/Teaching Supplies	39,319.00
5100300 · Purchased Services	
5100360 · Rentals (incl subscr & Digital)	
DIGITAL CLASS. - iPADS/MacBooks	7,500.00
RDG ALLOC Digital/Online	5,500.00
eSembler	0.00
Copier Lease	2,700.00
iPADS/MacBooks Lease	77,734.00
INSTR. MAT. Digital/Online	9,694.00
5100360 · Rentals (incl subscr & Digital) - Other	2,000.00
Total 5100360 · Rentals (incl subscr & Digital)	<u>105,128.00</u>
5100390 · Other Purch. Serv.-Instruction	5,525.00
5100330 · Travel Instruction	0.00
5100310 · Contracted Services - Instruct.	1,500.00
Total 5100300 · Purchased Services	<u>112,153.00</u>
5100200 · Employee Benefits (Health/Dental/Life Insurance)	
5100230 · Group Health Insurance	58,000.00
5100210 · Retirement	
Retirement - 401K	18,000.00
Retirement B	0.00
5100210 · Retirement - Other	0.00
Total 5100210 · Retirement	<u>18,000.00</u>
Total 5100200 · Employee Benefits (Health/Dental/Life Insurance)	76,000.00
5100100 · Salaries	
5100120 · Basic -Teachers	
SCHOOL RECOGNITION	29,900.00
SUPPLEMENTAL	87,892.00
CLASS SIZE	379,979.00
5100120 · Basic -Teachers - Other	1,026,513.00
Total 5100120 · Basic -Teachers	<u>1,524,284.00</u>
Total 5100100 · Salaries	1,524,284.00
5100 · Instruction - Other	0.00
Total 5100 · Instruction	<u>1,774,056.00</u>
9014 0596 - Book Fair Exp.	3,000.00
9700510 · Teacher Lead - classroom sup.	5,294.13
Total Expense	<u>2,721,442.13</u>
Net Income	<u><u>0.00</u></u>