

**COUNTRYSIDE MONTESSORI CHARTER SCHOOL**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
<b>Income</b>	
9700921 · Teacher Lead Income	4,860.00
3400 · Local Sources	
3445 · Donations	
Volunteer Hours	1,000.00
Furniture	0.00
Charity Friday	10,000.00
General	24,000.00
3445 · Donations - Other	0.00
<b>Total 3445 · Donations</b>	<u>35,000.00</u>
3480 · Clubs	
Yearbooks	10,500.00
Art	1,000.00
3480 · Clubs - Other	17,800.00
<b>Total 3480 · Clubs</b>	<u>29,300.00</u>
3490 · Miscellaneous Local Sources	
3499 · Other Misc	
Socials	2,000.00
3499 · Other Misc - Other	0.00
<b>Total 3499 · Other Misc</b>	<u>2,000.00</u>
3491 · Fundraising	
Birthday Sign	500.00
Music Show	10,000.00
Wall/Cougar Card Pass	
Wall/Cougar Card Pass - Other	50,000.00
<b>Total Wall/Cougar Card Pass</b>	<u>50,000.00</u>
Holiday Gift Shop	4,234.00
Scripts	0.00
Car Fundraiser	23,500.00
Miscellaneous	0.00
Uniforms	56.00
Cougar Cards	22,032.00
Walk A Thon	3,500.00
Auction	56,000.00
3491 · Fundraising - Other	0.00
<b>Total 3491 · Fundraising</b>	<u>169,822.00</u>
<b>Total 3490 · Miscellaneous Local Sources</b>	171,822.00
3460 · Student Fees	
Time 4 Kids/Scholastic Weeklies	2,500.00
Planners	800.00
Maintenance Fee	20,000.00
EduKits	19,000.00
3469 · Field Trips	30,100.00
3460 · Student Fees - Other	0.00
<b>Total 3460 · Student Fees</b>	<u>72,400.00</u>
3450 · Food Service Revenue	
3451 · Student Lunches	200.00
<b>Total 3450 · Food Service Revenue</b>	200.00
3440 · Gifts, Grants & Bequests	2,000.00
3431 · Interest on Investments	0.00
3400 · Local Sources - Other	0.00
<b>Total 3400 · Local Sources</b>	<u>310,722.00</u>
3300 · State Sources	
3397 · Capital Outlay Revenue	65,467.00
3361 · School Recognition Funds	25,000.00
3310 · FEFP Income	0.00

**COUNTRYSIDE MONTESSORI CHARTER SCHOOL**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
<b>Total 3300 · State Sources</b>	90,467.00
9011 0902 - School Store Sales	0.00
9014 0907 - Media/Book Fair	5,252.93
<b>830 - BASIC (FTE/CATEGORICALS)</b>	
3411 · DIGITAL CLASSROOMS ALLOC	0.00
8000 · CAPITAL OUTLAY ADMIN	6,741.00
2180 · SUPPLEMENTAL	80,295.00
2170 · SAFE SCHOOLS	5,623.00
2155 · INSTRUCTIONAL MAT.	23,711.00
2160 - CLASS SIZE	353,519.00
2115 · LOTTERY	1,045.00
3310 - PRORATION TO FUNDS	0.00
3411 - DISC LOCAL EFFORT	72,530.00
3310 - ESE GUARANTEED	15,554.00
3310 - FEFP FUNDS	1,315,491.00
3411 - DISC MILLAGE COMP	53,518.00
<b>Total 830 - BASIC (FTE/CATEGORICALS)</b>	<u>1,928,027.00</u>
<b>Total Income</b>	<u>2,339,328.93</u>
<b>Gross Profit</b>	2,339,328.93
<b>Expense</b>	
9200 · Debt Service	
9200720 · Debt Service - Interest	0.00
9200710 · Debt Service - Principal	0.00
9200 · Debt Service - Other	21,606.00
<b>Total 9200 · Debt Service</b>	<u>21,606.00</u>
9100 · Community Service	
9100790 · Internal Accounts	
9100590 · Supplies & Materials	
9100590 · Supplies & Materials - Other	2,000.00
<b>Total 9100590 · Supplies &amp; Materials</b>	<u>2,000.00</u>
9100510 · Supplies	
Drama	450.00
Art	900.00
Garden Supplies	700.00
Clinic Supplies	2,240.00
9100510 · Supplies - Other	34,100.00
<b>Total 9100510 · Supplies</b>	<u>38,390.00</u>
9100310 · Contracted Services	
Yearbooks	6,000.00
9100310 · Contracted Services - Other	9,560.00
<b>Total 9100310 · Contracted Services</b>	<u>15,560.00</u>
9100360 · Rentals	
Drama	90.00
9100360 · Rentals - Other	807.18
<b>Total 9100360 · Rentals</b>	<u>897.18</u>
9100730 · Dues & Fees	1,000.00
9100793 · Field Trip Expense	38,000.00
9100791 · Fundraising Expense	
Music Show	9,000.00
Holiday Gift Shop	2,800.00
Wall/Cougar Card Pass	1,800.00
Uniforms	834.60
Scripts	0.00
Car Fundraiser	14,673.88
Cougar Cards	1,800.00
Walk A Thon	150.00
Auction	14,500.00

10:56 AM

07/25/16

Accrual Basis

**COUNTRYSIDE MONTESSORI CHARTER SCHOOL**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
9100791 · Fundraising Expense - Other	0.00
<b>Total 9100791 · Fundraising Expense</b>	<b>45,558.48</b>
9100790 · Internal Accounts - Other	28,000.00
<b>Total 9100790 · Internal Accounts</b>	<b>169,405.66</b>
<b>Total 9100 · Community Service</b>	<b>169,405.66</b>
<b>8100 · Maintenance of Plant</b>	
8100600 · Capital Outlay	
8100680 · Remodeling & Renovations	0.00
<b>Total 8100600 · Capital Outlay</b>	<b>0.00</b>
<b>Total 8100 · Maintenance of Plant</b>	<b>0.00</b>
<b>7900 · Operation of Plant</b>	
7900500 · Materials & Supplies	
7900510 · Supplies	0.00
<b>Total 7900500 · Materials &amp; Supplies</b>	<b>0.00</b>
7900400 · Energy	
7900430 · Electricity	20,000.00
<b>Total 7900400 · Energy</b>	<b>20,000.00</b>
7900300 · Purchased Services	
7900330 · Travel Costs	0.00
7900390 · Other Purchased Services	
Fire alarm/extinguisher maint.	1,431.00
School Cleaning	18,500.00
Pest Control	800.00
7900390 · Other Purchased Services - Other	1,500.00
<b>Total 7900390 · Other Purchased Services</b>	<b>22,231.00</b>
7900380 · Utilities (Waste, Water)	5,000.00
7900360 · Rentals	300.00
7900350 · Repairs & Maintenance	
Lawn service	12,000.00
A/C; Plumbing; Electrical	8,200.00
7900350 · Repairs & Maintenance - Other	6,500.00
<b>Total 7900350 · Repairs &amp; Maintenance</b>	<b>26,700.00</b>
7900320 · Insurance	9,000.00
<b>Total 7900300 · Purchased Services</b>	<b>63,231.00</b>
7900160 · Custodial/Main. Salaries	
7900160 · Custodial/Main. Salaries - Other	18,000.00
<b>Total 7900160 · Custodial/Main. Salaries</b>	<b>18,000.00</b>
<b>Total 7900 · Operation of Plant</b>	<b>101,231.00</b>
<b>7600 · Food Service</b>	
7600160 · Lunch Salaries	2,000.00
7600500 · Materials and Supplies	
7600570 · Food	200.00
<b>Total 7600500 · Materials and Supplies</b>	<b>200.00</b>
7600300 · Purchased Services	
7600390 · Food Service Delivery	400.00
<b>Total 7600300 · Purchased Services</b>	<b>400.00</b>
<b>Total 7600 · Food Service</b>	<b>2,600.00</b>
<b>7500 · Fiscal Services</b>	
7500300 · Purchased Services (Accounting Services)	
7500310 · Contracted Services	38,540.00

**COUNTRYSIDE MONTESSORI CHARTER SCHOOL**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Total 7500300 · Purchased Services (Accounting Services)	38,540.00
Total 7500 · Fiscal Services	38,540.00
7400 · Facilities Acquisition & Constr.	
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 Taxes	1,828.00
Health Dept.	600.00
7300730 · Dues & Fees - Other	3,100.00
Total 7300730 · Dues & Fees	5,528.00
Total 7300700 · Other Expenses	5,528.00
7300600 · Capital Outlay	
7300692 · Noncapitalized Software	369.81
7300643 · Capitalized Computer Hard.	12,415.28
7300644 · Noncapitalized Computer Hard.	114.91
7300642 · NonCapitalized FF&E	2,100.00
Total 7300600 · Capital Outlay	15,000.00
7300500 · Materials & Supplies (Office Supplies)	
7300590 · Other Materials & Supplies	1,000.00
7300510 · Supplies	
Marketing	675.00
7300510 · Supplies - Other	2,500.00
Total 7300510 · Supplies	3,175.00
Total 7300500 · Materials & Supplies (Office Supplies)	4,175.00
7300300 · Purchased Services	
7300390 · Other Purchased Services	4,000.00
7300370 · Communication	8,000.00
7300360 · Rentals - Admin (incl. subscr.)	
Copier Lease	5,000.00
7300360 · Rentals - Admin (incl. subscr.) - Other	0.00
Total 7300360 · Rentals - Admin (incl. subscr.)	5,000.00
7300330 · Travel (Travel / Meals)	0.00
7300320 · Insurance	10,000.00
7300310 · Contractual Services	
Computer Services	13,000.00
Admin	60,000.00
Professional Services	7,000.00
Audit; CPA	9,275.00
TERMS Computer	2,500.00
7300310 · Contractual Services - Other	0.00
Total 7300310 · Contractual Services	91,775.00
Total 7300300 · Purchased Services	118,775.00
7300110 · Salaries	
ADMIN	217,000.00
SAFE SCHOOLS	5,623.00
7300110 · Salaries - Other	0.00
Total 7300110 · Salaries	222,623.00



**COUNTRYSIDE MONTESSORI CHARTER SCHOOL**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
<b>Total 7300 · School Administration</b>	366,101.00
<b>6400 · Instructional Staff Training</b>	
<b>6400300 · Purchased Services</b>	
6400330 · Travel	0.00
6400310 · Professional and Technical Serv	0.00
<b>Total 6400300 · Purchased Services</b>	<u>0.00</u>
<b>Total 6400 · Instructional Staff Training</b>	0.00
<b>6200 · Instructional Media Services</b>	
<b>6200600 · Capital Outlay</b>	
6200640 · Furniture, Fixtures & Equipment	
6200642 · Noncapitalized FF&E	0.00
<b>Total 6200640 · Furniture, Fixtures &amp; Equipment</b>	<u>0.00</u>
<b>Total 6200600 · Capital Outlay</b>	<u>0.00</u>
<b>Total 6200 · Instructional Media Services</b>	0.00
<b>5200 · Exceptional Ed - ESE</b>	
5200100 · Salaries - ESE	15,554.00
<b>Total 5200 · Exceptional Ed - ESE</b>	<u>15,554.00</u>
<b>5100 · Instruction</b>	
<b>5100700 · Other Expenses</b>	
5100750 · Substitute Teachers	1,500.00
<b>Total 5100700 · Other Expenses</b>	<u>1,500.00</u>
<b>5100600 · Capital Outlay</b>	
<b>5100620 · AV Materials</b>	
5100622 · Noncapitalized AV Materials	4,000.00
<b>Total 5100620 · AV Materials</b>	<u>4,000.00</u>
<b>5100690 · Computer Software</b>	
5100692 · Noncapitalized Software	2,000.00
<b>Total 5100690 · Computer Software</b>	<u>2,000.00</u>
<b>5100640 · FF&amp;E</b>	
5100644 · Noncapitalized Computer Hardwar	200.00
5100642 · Noncapitalized FF&E	6,500.00
5100641 · Capitalized FF&E	9,000.00
<b>Total 5100640 · FF&amp;E</b>	<u>15,700.00</u>
<b>Total 5100600 · Capital Outlay</b>	21,700.00
<b>5100500 · Textbooks/Teaching Supplies</b>	
5100530 · Periodicals	3,000.00
5100590 · Other Materials and Supplies	
SCHOOL RECOGNITION	100.00
INSTRUCTIONAL MATERIALS	14,000.00
5100590 · Other Materials and Supplies - Other	3,000.00
<b>Total 5100590 · Other Materials and Supplies</b>	<u>17,100.00</u>
5100520 · Textbooks	
LOTTERY	300.00
INSTRUCTIONAL MATERIALS	12,000.00
5100520 · Textbooks - Other	0.00
<b>Total 5100520 · Textbooks</b>	<u>12,300.00</u>
5100510 · Supplies	
5100510 · Supplies - Other	2,000.00
<b>Total 5100510 · Supplies</b>	<u>2,000.00</u>
<b>Total 5100500 · Textbooks/Teaching Supplies</b>	34,400.00

**COUNTRYSIDE MONTESSORI CHARTER SCHOOL**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
<b>5100300 · Purchased Services</b>	
<b>5100360 · Rentals (incl subscr &amp; Digital)</b>	
eSembler	150.00
Copier Lease	7,000.00
iPADS/MacBooks Lease	86,976.00
INSTR. MAT. Digital/Online	21,000.00
<b>5100360 · Rentals (incl subscr &amp; Digital) - Other</b>	<u>12,000.00</u>
<b>Total 5100360 · Rentals (incl subscr &amp; Digital)</b>	127,126.00
<b>5100390 · Other Purch. Serv.-Instruction</b>	4,000.00
<b>5100330 · Travel Instruction</b>	390.40
<b>5100310 · Contracted Services - Instruct.</b>	<u>1,000.00</u>
<b>Total 5100300 · Purchased Services</b>	132,516.40
<b>5100200 · Employee Benefits (Health/Dental/Life Insurance)</b>	
<b>5100230 · Group Health Insurance</b>	58,000.00
<b>5100210 · Retirement</b>	
Retirement - 401K	9,500.00
Retirement B	4,937.55
<b>5100210 · Retirement - Other</b>	<u>4,372.27</u>
<b>Total 5100210 · Retirement</b>	18,809.82
<b>Total 5100200 · Employee Benefits (Health/Dental/Life Insurance)</b>	76,809.82
<b>5100100 · Salaries</b>	
<b>5100120 · Basic -Teachers</b>	
SCHOOL RECOGNITION	24,900.00
SUPPLEMENTAL	80,295.00
CLASS SIZE	353,519.00
<b>5100120 · Basic -Teachers - Other</b>	<u>722,491.05</u>
<b>Total 5100120 · Basic -Teachers</b>	1,181,205.05
<b>Total 5100100 · Salaries</b>	1,181,205.05
<b>5100 · Instruction - Other</b>	<u>0.00</u>
<b>Total 5100 · Instruction</b>	1,448,131.27
<b>9014 0596 - Book Fair Exp.</b>	3,300.00
<b>9700510 · Teacher Lead Expenses</b>	<u>4,860.00</u>
<b>Total Expense</b>	<u>2,339,328.93</u>
<b>Net Income</b>	<u><u>0.00</u></u>