

COUNTRYSIDE MONTESSORI CHARTER SCHOOL

Profit & Loss Budget Forecast

July 2025 through June 2026

	TOTAL
Income	
Total 3200 · Federal Grants	14,578.00
Total 3300 · State Sources	247,862.00
Total 3400 · Local Sources	792,577.00
Total 421-R · Food Revenue	85,000.00
Total 830 · BASIC (FTE/CATEGORICALS)	2,884,378.00
Total Income	4,024,395.00
Gross Profit	4,024,395.00
Expense	
Total 5100 · Instruction	2,537,782.29
Total 5200 · Exceptional Ed - ESE	139,641.50
Total 6400 · Instructional Staff Training	34,950.00
Total 7100000 · Board Expenses	8,000.00
Total 7200 · General Administration	40,625.04
Total 7300 · School Administration	509,228.96
Total 7500 · Fiscal Services	49,090.00
Total 7600 · Food Service	85,000.00
Total 7900 · Operation of Plant	239,030.13
Total 8100 · Maintenance of Plant	43,500.00
Total 8200000 · Technology Services	48,570.42
Total 9100 · Community Service	67,900.00
Total 9200 · Debt Service	172,500.00
Total Expense	3,975,818.35
Net Income	48,576.65