

COUNTRYSIDE MONTESSORI CHARTER SCHOOL**Profit & Loss Budget Forecast****July 2026 through June 2027**

Student Count 355

TOTAL

Income	
Total 3200 · Federal Grants	14,578.00
Total 3300 · State Sources	285,065.00
Total 3400 · Local Sources	537,751.00
Total 421-R · Food Revenue	85,000.00
Total 830 · BASIC (FTE/CATEGORICALS)	3,170,310.00
Total Income	4,092,704.00
Gross Profit	4,092,704.00
Expense	
Total 5100 · Instruction	2,478,655.83
Total 5200 · Exceptional Ed - ESE	124,933.30
Total 6400 · Instructional Staff Training	81,000.00
Total 7100000 · Board Expenses	10,000.00
Total 7200 · General Administration	44,652.25
Total 7300 · School Administration	586,536.11
Total 7500 · Fiscal Services	49,090.00
Total 7600 · Food Service	85,000.00
Total 7900 · Operation of Plant	299,001.50
Total 8100 · Maintenance of Plant	51,900.00
Total 8200000 · Technology Services	3,000.00
Total 9100 · Community Service	64,950.00
Total 9200 · Debt Service	208,588.00
Total Expense	4,087,306.99
Net Income	5,397.01