

<b>Lowcountry Montessori School</b>	
<b>FY26 Budget Draft</b>	
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<b>REVENUE</b>	
<b>Revenue from Local Sources</b>	
<b>Earnings on Investments</b>	
1510 - Interest Income	\$ 6,097.75
<b>Total Earnings on Investments</b>	<b>\$ 6,097.75</b>
<b>Food Services</b>	
1610 - Lunch Sales to Students	\$ 135,000.00

<b>Total Food Services</b>	<b>\$ 135,000.00</b>
<b>Pupil Activities</b>	
1740 - Student Fees/Supplies	\$ 40,879.96
1770 - Pupil - Gardening	\$ 873.36
1788 - Pupil - Club Revenue	\$ 1,057.02
1789 - Pupil - Sports Revenue	\$ 5,024.40
1790 - Other Pupil Income	\$ 59,364.97
1791 - Pre-K Income-Extended Hours	\$ 50,368.20
1792 - Student Supply Income	\$ 1,998.00
1793 - Field Trips	\$ 57,472.38
1794 - Early Care/After Care	\$ 17,109.55

1795 - Pre-K App Fee	\$ 3,000.00
<b>Total Pupil Activities</b>	<b>\$ 237,147.84</b>
<b>Other Revenue from Local Sources</b>	
1910 - Rentals	\$ 22,000.00
1920 - Contributions and Donations	\$ 11,705.96

1921 - Restricted Donations	\$ 600.00
1922 - Fundraising	\$ 868.80
1990 - Miscellaneous Local Revenue	\$ 43,138.27
1999 - Revenue from other Local Sources	\$ 4,200.00
<b>Total Other Revenue from Local Sources</b>	<b>\$ 82,513.04</b>
<b>Total Revenue from Local Sources</b>	<b>\$ 460,758.63</b>
<b>Revenue from State Sources</b>	
<b>Restricted State Funding</b>	
3135 - Reading Coaches	\$ 53,467.00
3136 - Student Health and Fitness - Nurses	\$ -
3187 - Teacher Supplies	\$ -
<b>Total Restricted State Funding</b>	<b>\$ 53,467.00</b>
<b>State Aid to Classrooms</b>	
3103 - State Aid to Classrooms	\$ 3,952,428.31
3503 - State Aid to Classrooms	\$ 1,050,645.50
<b>Total State Aid to Classrooms</b>	<b>\$ 5,003,073.81</b>
<b>Education Improvement Act</b>	

3507 - EIA Revenue - Aid to District - Technology	\$ 53,750.00
3519 - EIA Revenue - Grade 10 Assessments	\$ 342.00
3526 - EIA Revenue - Refurbishment of K-8 Science Kits	\$ 1,678.84
3529 - EIA Revenue - CATE	\$ 5,454.60
3532 - EIA Revenue - National Board Salary Supplement	\$ 5,000.00
3536 - EIA Revenue - Health Fitness - Nurse	\$ 15,000.00
3540 - EIA Revenue - Early Childhood Program	\$ 120,000.00

3557 - EIA Revenue - Summer Reading Program	\$ 2,911.79
3571 - EIA Revenue Technical Assistance Revenue - State	\$ -
3577 - EIA Revenue Teacher Supplies	\$ 9,200.00
3595 - EIA Revenue - EEDA Supplies and Materials	\$ 1,129.04
<b>Total Education Improvement Act</b>	<b>\$ 214,466.27</b>
<b>Total Revenue from State Sources</b>	<b>\$ 5,271,007.08</b>
<b>Revenue from Federal Sources</b>	
<b>Elementary &amp; Secondary Education Act (ESEA)</b>	
4311 - ATSI Grant	\$ 29,000.00
4341 - Title III - ESOL	\$ 1,526.51

4351 - Title II - Improving Teacher Quality	\$ 9,366.85
<b>Total Elementary &amp; Secondary Education Act (ESEA)</b>	<b>\$ 39,893.36</b>
<b>Programs for Children with Disabilities</b>	
4510 - IDEA Revenue	\$ 69,612.61
4520 - IDEA Preschool Revenue	\$ 1,155.12
<b>Total Programs for Children with Disabilities</b>	<b>\$ 70,767.73</b>
<b>Other Federal Sources</b>	
4998 - Recycling Education Grant	\$ 1,500.00
4999 - Misc. Revenue	\$ -
<b>Total Other Federal Sources</b>	<b>\$ 1,500.00</b>
<b>Total Revenue from Federal Sources</b>	<b>\$ 112,161.09</b>
<b>Awaiting Admin Classification</b>	
9999 - Awaiting Admin Classification	\$ -
<b>Total Awaiting Admin Classification</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,843,926.80</b>
<b>EXPENSE</b>	

<b>Kindergarten Programs - 111</b>	
6110 - Regular Salary	\$ 108,777.91

6115 - Teacher Assistant/Clerical Salary	\$ 75,894.63
6210 - Group Health & Life Insurance	\$ 14,492.64
6220 - Employee Retirement	\$ 3,738.73
6230 - Social Security	\$ 14,127.45
6260 - Unemployment Compensation Tax	\$ 280.00
6410 - Supplies	\$ 15,600.00
<b>Total Kindergarten Programs - 111</b>	<b>\$ 232,911.36</b>
<b>Primary Programs - 112</b>	
6110 - Regular Salary	\$ 246,932.68
6115 - Teacher Assistant/Clerical Salary	\$ 133,845.70
6120 - Substitute/Temporary Salary	\$ -
6210 - Group Health & Life Insurance	\$ 42,631.20
6220 - Employee Retirement	\$ 12,799.94
6230 - Social Security	\$ 28,670.55
6260 - Unemployment Compensation Tax	\$ 560.00

6410 - Supplies	\$ 22,362.35
6445 - Technology Equipment and Software	\$ -
<b>Total Primary Programs - 112</b>	<b>\$ 487,802.42</b>
<b>Elementary Programs - 113</b>	
6110 - Regular Salary	\$ 404,165.01
6115 - Teacher Assistant/Clerical Salary	\$ 163,019.00
6120 - Substitute/Temporary Salary	\$ 60,553.70
6210 - Group Health & Life Insurance	\$ 108,981.60
6220 - Employee Retirement	\$ 17,573.17
6230 - Social Security	\$ 48,021.93
6260 - Unemployment Compensation Tax	\$ 1,470.00
6270 - Worker's Compensation Tax	\$ 19,896.19
6311 - Instructional Services	\$ 2,078.86
6410 - Supplies	\$ 26,277.66
6420 - Textbooks	\$ 5,155.26
<b>Total Elementary Programs - 113</b>	<b>\$ 857,192.38</b>

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<b>High School Programs - 114</b>	
6110 - Regular Salary	\$ 376,935.19
6115 - Teacher Assistant/Clerical Salary	\$ 12,978.00
6210 - Group Health & Life Insurance	\$ 52,381.20
6220 - Employee Retirement	\$ 11,727.15
6230 - Social Security	\$ 29,828.36
6260 - Unemployment Compensation Tax	\$ 560.00
6311 - Instructional Services	\$ 8,065.14
6410 - Supplies	\$ 15,600.00
6420 - Textbooks	\$ 2,663.05
<b>Total High School Programs - 114</b>	<b>\$ 510,738.09</b>
<b>Montessori Programs - 118</b>	
6110 - Regular Salary	\$ 259,041.99
6210 - Group Health & Life Insurance	\$ 24,489.36
6220 - Employee Retirement	\$ 5,368.24
6230 - Social Security	\$ 19,816.71
6260 - Unemployment Compensation Tax	\$ 420.00
6410 - Supplies	\$ 520.00
<b>Total Montessori Programs - 118</b>	<b>\$ 309,656.30</b>



<b>Speech Handicapped - 126</b>	
6311 - Instructional Services	\$ 45,000.00
<b>Total Speech Handicapped - 126</b>	<b>\$ 45,000.00</b>
<b>Learning Disabilities - 127</b>	
6110 - Regular Salary	\$ 281,498.90
6115 - Teacher Assistant/Clerical Salary	\$ -
6210 - Group Health & Life Insurance	\$ 27,976.56
6220 - Employee Retirement	\$ 7,818.92
6230 - Social Security	\$ 21,534.67
6260 - Unemployment Compensation Tax	\$ 490.00

6311 - Instructional Services	\$ 59.99
6410 - Supplies	\$ 2,363.52
<b>Total Learning Disabilities - 127</b>	<b>\$ 341,742.56</b>
<b>Early Childhood - 139</b>	
6110 - Regular Salary	\$ 109,746.42

6115 - Teacher Assistant/Clerical Salary	\$ 63,943.15
6210 - Group Health & Life Insurance	\$ 22,727.76
6220 - Employee Retirement	\$ 5,827.58
6230 - Social Security	\$ 13,287.25
6260 - Unemployment Compensation Tax	\$ 280.00
6311 - Instructional Services	\$ 144.00
6410 - Supplies	\$ 4,680.00
6420 - Textbooks	\$ -
<b>Total Early Childhood - 139</b>	<b>\$ 220,636.16</b>
<b>After School Program - 175</b>	
6110 - Regular Salary	\$ 19,000.00
6230 - Social Security	\$ 1,453.50
6260 - Unemployment Compensation Tax	\$ 140.00
6410 - Supplies	\$ 199.58
<b>Total After School Program - 175</b>	<b>\$ 20,793.08</b>
<b>Guidance Services - 212</b>	
6110 - Regular Salary	\$ 134,695.87
6210 - Group Health & Life Insurance	\$ 28,667.04

6220 - Employee Retirement	\$ 5,387.83
6230 - Social Security	\$ 10,304.23
6260 - Unemployment Compensation Tax	\$ 140.00
6313 - Student Services	\$ 2,677.50
6410 - Supplies	\$ 1,400.30
<b>Total Guidance Services - 212</b>	<b>\$ 183,272.78</b>

<b>Health Services - 213</b>	
6110 - Regular Salary	\$ 58,519.45
6120 - Substitute/Temporary Salary	\$ -
6210 - Group Health & Life Insurance	\$ -
6220 - Employee Retirement	\$ 2,340.78
6230 - Social Security	\$ 4,476.74
6260 - Unemployment Compensation Tax	\$ 70.00
6410 - Supplies	\$ 2,080.00
<b>Total Health Services - 213</b>	<b>\$ 67,486.97</b>
<b>Psychological Services - 214</b>	

6313 - Student Services	\$ 14,000.00
<b>Total Psychological Services - 214</b>	<b>\$ 14,000.00</b>
<b>Curriculum Development - 221</b>	
6110 - Regular Salary	\$ 158,686.67
6210 - Group Health & Life Insurance	\$ 6,928.08
6220 - Employee Retirement	\$ 3,463.47
6230 - Social Security	\$ 12,139.53
6260 - Unemployment Compensation Tax	\$ 140.00
6410 - Supplies	\$ 499.20
<b>Total Curriculum Development - 221</b>	<b>\$ 181,856.94</b>
<b>Staff Training - 224</b>	
6312 - Instructional Programs Improvement Services	\$ 32,000.00
6332 - Travel	\$ 8,000.00
<b>Total Staff Training - 224</b>	<b>\$ 40,000.00</b>
<b>Board of Directors - 231</b>	
6318 - Audit Services	\$ 15,000.00
6319 - Legal Services	\$ 8,000.00

6332 - Travel	\$ 500.00
6410 - Supplies	\$ 79.44

6412 - Fundraising Expenses	\$ 1,779.65
6445 - Technology Equipment and Software	\$ 500.00
6650 - Liability Insurance	\$ 18,000.00
<b>Total Board of Directors - 231</b>	<b>\$ 43,859.08</b>
<b>School Administration - 233</b>	
6111 - Principal / Assistant Princi	\$ 328,470.06
6115 - Teacher Assistant/Clerical Salary	\$ 128,498.83
6210 - Group Health & Life Insurance	\$ 30,000.00
6220 - Employee Retirement	\$ 16,877.96
6230 - Social Security	\$ 34,958.12
6260 - Unemployment Compensation Tax	\$ 490.00
6315 - Management Services	\$ 7,500.00
6332 - Travel	\$ 2,747.81
6350 - Advertising	\$ 10,000.00
6360 - Printing & Binding	\$ 41,315.20

6410 - Supplies	\$ 41,600.00
6445 - Technology Equipment and Software	\$ 8,320.00
6640 - Membership Dues & Fees	\$ 30.00
<b>Total School Administration - 233</b>	<b>\$ 650,807.98</b>
<b>Fiscal Services - 252</b>	
6315 - Management Services	\$ 63,000.00
6399 - District 2%	\$ 100,061.48
6690 - Other Fees and Objects	\$ 3,553.70
<b>Total Fiscal Services - 252</b>	<b>\$ 166,615.18</b>
<b>Operation &amp; Maint. of Plant - 254</b>	
6110 - Regular Salary	\$ 198,224.40
6210 - Group Health & Life Insurance	\$ 14,546.64
6220 - Employee Retirement	\$ 2,501.50
6230 - Social Security	\$ 14,781.67
6260 - Unemployment Compensation Tax	\$ 700.00

6321 - Public Utility Services (Excl energy)	\$ 19,255.35
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6323 - Repairs & Maintenance Servic	\$ 60,000.00
6324 - Property Insurance	\$ 73,500.00
6325 - Rentals	\$ 2,000.00
6329 - Other Property Services	\$ 19,988.23
6332 - Travel	\$ 56.28
6340 - Communication	\$ 81,601.40
6410 - Supplies	\$ 41,600.00
6470 - Energy (Electric, Gas, and Other Heating Fuels)	\$ 44,559.80
6525 - Buildings	\$ 18,000.00
<b>Total Operation &amp; Maint. of Plant - 254</b>	<b>\$ 591,315.28</b>
<b>Food Services - 256</b>	
6110 - Regular Salary	\$ 43,260.00
6210 - Group Health & Life Insurance	\$ 6,874.08
6220 - Employee Retirement	\$ 1,730.40
6230 - Social Security	\$ 3,309.39
6260 - Unemployment Compensation Tax	\$ 70.00
6460 - Food Services	\$ 74,880.00
<b>Total Food Services - 256</b>	<b>\$ 130,123.87</b>

<b>Security - 258</b>	
6329 - Other Property Services	\$ 500.00
<b>Total Security - 258</b>	<b>\$ 500.00</b>
<b>Information Services - 263</b>	
6410 - Supplies	\$ 6,654.45
<b>Total Information Services - 263</b>	<b>\$ 6,654.45</b>
<b>Technology and Data Processing - 266</b>	
6345 - Technology	\$ 4,811.35
6445 - Technology Equipment and Software	\$ 15,000.00
<b>Total Technology and Data Processing - 266</b>	<b>\$ 19,811.35</b>

<b>Pupil Activity - 271</b>	
6660 - Pupil Activity	\$ 47,392.50
6661 - Pupil - Sports Expense	\$ 35,787.80
6662 - Pupil - Field Trip	\$ 70,713.88
6663 - Pupil - Clubs	\$ 554.69



<b>Total Pupil Activity - 271</b>	<b>\$ 154,448.86</b>
<b>Debt Service - 500</b>	
6610 - Redemption of Principal	\$ 173,999.29
6620 - Interest Expense	\$ 366,031.67
<b>Total Debt Service - 500</b>	<b>\$ 540,030.96</b>
<b>Pending Classification - 999</b>	
6229 - Payroll Liabilities Holding/Clearing	\$ -
6999 - Awaiting Administrative Classification	\$ -
<b>Total Pending Classification - 999</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 5,817,256.06</b>
<b>Total Net Income Without Construction</b>	<b>\$ 26,670.74</b>
<b>Total Net Income</b>	
<b>Construction Net Income</b>	
<b>Construction Revenue</b>	
5997 - Construction Financing Sources	\$ -
<b>Total Construction Revenue</b>	<b>\$ -</b>
<b>Construction Expense</b>	

6410 - Supplies	\$ -
6520 - Construction Services	\$ -
6601 - Redemption of Principal	\$ -
<b>Total Construction Expense</b>	<b>\$ -</b>
<b>Total Construction Net Income</b>	<b>\$ -</b>
<b>Net Income Without Construction</b>	<b>\$ 26,670.74</b>

<b>Total Net Income</b>	<b>\$ 26,670.74</b>
Internally Prepared <b>**UNAUDITED**</b> For Management Use Only	