

Lowcountry Montessori School	
FY26 Budget Final	
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REVENUE	
Revenue from Local Sources	
Earnings on Investments	
1510 - Interest Income	\$ 6,097.75
Total Earnings on Investments	\$ 6,097.75
Food Services	
1610 - Lunch Sales to Students	\$ 135,000.00
Total Food Services	\$ 135,000.00
Pupil Activities	
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
Total Pupil Activities	\$ 237,147.84
Other Revenue from Local Sources	
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
Total Other Revenue from Local Sources	\$ 82,513.04
Total Revenue from Local Sources	\$ 460,758.63
Revenue from State Sources	
Restricted State Funding	
3135 - Reading Coaches	\$ 53,467.00
3136 - Student Health and Fitness - Nurses	\$ -
3187 - Teacher Supplies	\$ -
Total Restricted State Funding	\$ 53,467.00
State Aid to Classrooms	
3103 - State Aid to Classrooms	\$ 3,952,428.31
3503 - State Aid to Classrooms	\$ 1,050,645.50
Total State Aid to Classrooms	\$ 5,003,073.81
Education Improvement Act	
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
Total Education Improvement Act	\$ 214,466.27
Total Revenue from State Sources	\$ 5,271,007.08
Revenue from Federal Sources	
Elementary & Secondary Education Act (ESEA)	
4311 - ATSI Grant	\$ 29,000.00
4341 - Title III - ESOL	\$ 1,526.51
4351 - Title II - Improving Teacher Quality	\$ 9,366.85
Total Elementary & Secondary Education Act (ESEA)	\$ 39,893.36
Programs for Children with Disabilities	
4510 - IDEA Revenue	\$ 69,612.61
4520 - IDEA Preschool Revenue	\$ 1,155.12
Total Programs for Children with Disabilities	\$ 70,767.73
Other Federal Sources	
4998 - Recycling Education Grant	\$ 1,500.00
4999 - Misc. Revenue	\$ -
Total Other Federal Sources	\$ 1,500.00
Total Revenue from Federal Sources	\$ 112,161.09
Awaiting Admin Classification	
9999 - Awaiting Admin Classification	\$ -
Total Awaiting Admin Classification	\$ -
TOTAL REVENUE	\$ 5,843,926.80
EXPENSE	
Kindergarten Programs - 111	
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
Total Kindergarten Programs - 111	\$ 232,911.36
Primary Programs - 112	
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	\$ -
Total Primary Programs - 112	\$ 487,802.42
Elementary Programs - 113	
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
Total Elementary Programs - 113	\$ 857,192.38

High School Programs - 114	
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
Total High School Programs - 114	\$ 510,738.09
Montessori Programs - 118	
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
Total Montessori Programs - 118	\$ 309,656.30
Speech Handicapped - 126	
6311 - Instructional Services	\$ 45,000.00
Total Speech Handicapped - 126	\$ 45,000.00
Learning Disabilities - 127	
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
Total Learning Disabilities - 127	\$ 341,742.56
Early Childhood - 139	
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	\$ -
Total Early Childhood - 139	\$ 220,636.16
After School Program - 175	
6110 - Regular Salary	\$ 19,000.00
6230 - Social Security	\$ 1,453.50
6260 - Unemployment Compensation Tax	\$ 140.00
6410 - Supplies	\$ 199.58
Total After School Program - 175	\$ 20,793.08
Guidance Services - 212	
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
Total Guidance Services - 212	\$ 183,272.78

Health Services - 213	
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
Total Health Services - 213	\$ 67,486.97
Psychological Services - 214	
6313 - Student Services	\$ 14,000.00
Total Psychological Services - 214	\$ 14,000.00
Curriculum Development - 221	
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
Total Curriculum Development - 221	\$ 181,856.94
Staff Training - 224	
6312 - Instructional Programs Improvement Services	\$ 32,000.00
6332 - Travel	\$ 8,000.00
Total Staff Training - 224	\$ 40,000.00
Board of Directors - 231	
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
Total Board of Directors - 231	\$ 43,859.08
School Administration - 233	
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
Total School Administration - 233	\$ 650,807.98
Fiscal Services - 252	
6315 - Management Services	\$ 63,000.00
6399 - District 2%	\$ 100,061.48
6690 - Other Fees and Objects	\$ 3,553.70
Total Fiscal Services - 252	\$ 166,615.18
Operation & Maint. of Plant - 254	
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
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
Total Operation & Maint. of Plant - 254	\$	591,315.28
Food Services - 256		
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
Total Food Services - 256	\$	130,123.87
Security - 258		
6329 - Other Property Services	\$	500.00
Total Security - 258	\$	500.00
Information Services - 263		
6410 - Supplies	\$	6,654.45
Total Information Services - 263	\$	6,654.45
Technology and Data Processing - 266		
6345 - Technology	\$	4,811.35
6445 - Technology Equipment and Software	\$	15,000.00
Total Technology and Data Processing - 266	\$	19,811.35

Pupil Activity - 271	
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
Total Pupil Activity - 271	\$ 154,448.86
Debt Service - 500	
6610 - Redemption of Principal	\$ 173,999.29
6620 - Interest Expense	\$ 366,031.67
Total Debt Service - 500	\$ 540,030.96
Pending Classification - 999	
6229 - Payroll Liabilities Holding/Clearing	\$ -
6999 - Awaiting Administrative Classification	\$ -
Total Pending Classification - 999	\$ -
TOTAL EXPENSE	\$ 5,817,256.06
Total Net Income Without Construction	\$ 26,670.74
Total Net Income	
Construction Net Income	
Construction Revenue	
5997 - Construction Financing Sources	\$ -
Total Construction Revenue	\$ -
Construction Expense	
6410 - Supplies	\$ -
6520 - Construction Services	\$ -
6601 - Redemption of Principal	\$ -
Total Construction Expense	\$ -
Total Construction Net Income	\$ -
Net Income Without Construction	\$ 26,670.74

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