

May Sands Montessori School

Approved SY24 Budget

July 1, 2023 through June 30, 2024

	SY24 Projected Budget	
Income		
1145 · After School Transfer Account	0.00	
3100 · Federal Direct		Total MCSD Revenue
3121 · Federal Impact	10,975.02	1,262,654.46
Total 3100 · Federal Direct	10,975.02	SY24 FEP Worksheet 99 Students
3290 · Other Federal Through State		(Not including VPK)
3299 · Misc Federal Through State		
ESSER II Advance Lump Sum	0.00	
ESSER III Academic Coaching AFC	0.00	
ESSER III Air Purification	0.00	
ESSER III Cleaning/Sanitizing	0.00	
ESSER III Counseling Service	0.00	
ESSER III Facility Improv	0.00	
ESSER III Montessori Beads	0.00	
ESSER III Online Prof Develop	0.00	
ESSER III Screening/Monitoring	0.00	
ESSER III Summer Program	15,000.00	ESSER III Summer Camp
Total 3299 · Misc Federal Through State	15,000.00	July '23 Camp
Total 3290 · Other Federal Through State	15,000.00	
3300 · Revenue from State Sources		
3310 · Florida Education Program		
3310-02 · FEP Revenue Funds	579,327.00	SY24 FEP Worksheet
3310-03 · FL Teachers Lead Funds	1,989.84	\$248.73 x 8 Teachers
3310-05 · Teacher Salary Increase Alloc	23,876.00	SY24 FEP Worksheet
Total 3310 · Florida Education Program	605,192.84	
3355 · Class Size Reduction	103,119.52	SY24 FEP Worksheet
3371 · Voluntary PreK Program	53,067.00	\$3,537.80 x 15 VPK
3372 · ELC Stabilization Grant	0.00	
3399 · Other Misc State Revenue		
Tech Refresh Allocation	30,000.00	New Chrome Books
3399 · Other Misc State Revenue - Other	303,786.28	SY24 FEP Worksheet
Total 3399 · Other Misc State Revenue	333,786.28	
Total 3300 · Revenue from State Sources	1,095,165.64	
3411 · District School Taxes	241,570.64	SY24 FEP Worksheet
3419 · School District Local Sales Tax (Sales Tax Allocation)	26,000.00	Capital Improvements
3430 · Interest, Including Profits		
3431 · Interest on Investments	5,500.00	OPS Bank Interest
Total 3430 · Interest, Including Profits	5,500.00	
3440 · Gifts, Grants & Bequests		
3400001 · Grants, Gifts & Bequests		
3440-49 · Summer/Spring Break Camp	22,500.00	July '23 & June '24
3440-52 · Activity Fund Program Donation		
3440-521 Local Field Trips	2,500.00	PY Actual

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NJHS (NJHS)	1,253.52 PY Actual
3440-52 · Activity Fund Program Donation - Other	0.00
Total 3440-52 · Activity Fund Program Donation	3,753.52
3440-56 · Supply Donation	4,000.00 \$40 x 100 Students
3440-57 · Overnight Field Trips	2,500.00 PY Actual
3440-67 · CFFK	
Edible Garden Grant	0.00
History Comes Alive	5,000.00 PY Actual
Total 3440-67 · CFFK	5,000.00
Total 3400001 · Grants, Gifts & Bequests	37,753.52
3400002 · Gifts, Grants, Beq, Fundraising	
3440-03 · Children's Day	750.00
3440-04 · Dining Fundraisers	
Mangia Mangia	0.00
Pancake Breakfast	3,750.00
Total 3440-04 · Dining Fundraisers	3,750.00
3440-05 · Dinner & Movie	2,665.00 \$444 x 6
3440-07 · Gala/Brunch Fundraiser	
Auction Live	3,100.00
Auction Silent	3,150.00
Gala/Brunch Childcare	500.00
Gala/Brunch Event	2,550.00
Gala/Brunch Event Ticket	3,950.00
Gala/Brunch Raffle	15,000.00
Gala/Brunch Sponsor	6,750.00
Total 3440-07 · Gala/Brunch Fundraiser	35,000.00
3440-09 Book Fair	0.00
3440-10 · Art Fundraiser	1,500.00
3440-11 Holiday Bazaar	1,000.00
3440-24 · Misc. Fund Raising	
Bingo	3,500.00
Black Friday Market (Bake Sale @ Black Friday Market)	0.00
Evening Fundraiser	0.00
Pirate Sunset Sail	1,150.00
Total Evening Fundraiser	1,150.00
Greeting Cards	500.00
Race Fundraisers	5,000.00
Spirit Board	500.00
Earth Day	1,500.00
3440-24 · Misc. Fund Raising - Other	1,000.00
Total 3440-24 · Misc. Fund Raising	13,150.00
3440-25 · Spirit TShirts/Swag	2,500.00
3440-26 · Pizza/Special Lunches	3,500.00

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3440-27 · Yearbook	100.00
3440-28 · Montessori 5K	
5K Race	2,000.00
5K Sponsor	5,000.00
3440-28 · Montessori 5K - Other	0.00
Total 3440-28 · Montessori 5K	7,000.00
3440-30 · Spellathon/Geo-Bee	10,000.00
3440-53 · Annual Fund	5,000.00
3440-62 · Equal Exchange/FairTrade	1,000.00
3440-64 · AmazonSmile	0.00
3440-65 · Holiday Lights Conch Train	1,500.00
3440-66 · Monster Mash	150.00
3440-69 School Store	0.00
3440-71 · JRFC (Junior Fundraising Committee)	
Kids Night Out	1,500.00
Total 3440-71 · JRFC (Junior Fundraising Committee)	1,500.00
3440-72 Poker Tournaments	
Registration	3,750.00
Sponsors	2,250.00
Buy Backs	1,500.00
Total 3440-72 Poker Tournaments	7,500.00
3440-73 · Bake/Booth Sales	
Black Friday	500.00
Fausto's	1,000.00
Other	3,150.00
Winter Holiday	2,000.00
Total 3440-73 · Bake/Booth Sales	6,650.00
Total 3400002 · Gifts, Grants, Beq, Fundraising	104,215.00
3440 · Gifts, Grants & Bequests - Other	0.00
Total 3440 · Gifts, Grants & Bequests	104,215.00
3473 · After School Program Fees	50,000.00 <small>Extended Day & AFC</small>
3497 · Refund of Prior Yr Expenditures	0.00
3640 Xfer from Reserves	50,000.00
Total Income	1,636,179.82
Gross Profit	1,636,179.82
Expense	
5100 · Instructional Services - IS	
5100100 · IS Salaries	<small>7 Teachers (Including PE)</small>
5100-120 Teachers Salaries	439,900.00 <small>Linked to Proj Salaries Workbook</small>
5100-123 Mentor/Stipends	2,000.00 <small>Linked to Proj Salaries Workbook</small>
5100-127 Loyalty InSvc Merit	1,200.00 <small>Linked to Proj Salaries Workbook</small>
5100-150 Classrm Aide Salaries	
Summer Program	10,110.00 <small>July '23 & June '24</small>

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5100-150 Classrm Aide Salaries - Other	191,134.56 <small>6 Assistants</small>
Total 5100-150 Classrm Aide Salaries	201,244.56
5100-153 Aide Stipends	6,000.00 <small>Custodial/ Asst Training</small>
5100130 Other Cert. Salaries	0.00
5100-157 Loyalty InSvc Merit	400.00 <small>Linked to Proj Salaries Workbook</small>
Total 5100100 · IS Salaries	650,744.56
5100200 · IS Benefits	
5100-210 IS 401K	0.00 <small>Linked to Proj Salaries Workbook</small>
5100-220 IS Soc Sec/Medicare	50,538.54 <small>Linked to Proj Salaries Workbook</small>
5100-230 IS Health Benefits	102,804.00 <small>Linked to Proj Salaries Workbook</small>
5100-240 Workers Comp	2,576.47 <small>Linked to Proj Salaries Workbook</small>
5100-250 Unemployment Comp	2,576.47 <small>Linked to Proj Salaries Workbook</small>
Total 5100200 · IS Benefits	158,495.49
5100300 · IS Purchased Services	
5100-310 Enrichment Services	
5100-311 Physical Activities	0.00
5100-312 Music	5,000.00
5100-315 Art	5,000.00
5100-319 History	5,000.00 <small>3440-67 CFFK Grant</small>
5100-310 Enrichment Services - Other	5,000.00
Total 5100-310 Enrichment Services	20,000.00
5100-360 Rentals/SWare Subscri	5,000.00 <small>Remove MyON</small>
Total 5100300 · IS Purchased Services	25,000.00
5100500 · IS Materials & Supplies	
5100-510 Classroom Supplies	
5100-511 Inst Student Supplies	4,000.00 <small>3440-56</small>
5100-512 Other Classroom Suppl.	
Lead Teacher Class Supply Funds	1,989.84 <small>3310-03 FL Lead Teacher Funds</small>
Summer/Spring Camp Supplies	5,500.00 <small>ESSER III</small>
5100-512 Other Classroom Suppl. - Other	1,000.00
Total 5100-512 Other Classroom Suppl.	8,489.84
5100-513 Enrichment Supplies	250.00
5100-514 NJHS (National Junior Honor Society)	439.87 <small>PY Actual</small>
5100-510 Classroom Supplies - Other	500.00
Total 5100-510 Classroom Supplies	13,679.71
5100-530 Periodicals	0.00
5100-570 Water	5,619.48
5100-590 Special Activities	
5100-592 AF Field Trips	
5100-594 Local Field Trips	0.00
Total 5100-592 AF Field Trips	0.00
Total 5100-590 Special Activities	0.00

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5100500 · IS Materials & Supplies - Other	0.00
Total 5100500 · IS Materials & Supplies	19,299.19
5100600 · Capital Outlay	
5100-610 Library/Ref Books	0.00
5100-620 Audio-Visual Material	
5100-622 NonCap AV Materials	0.00
Total 5100-620 Audio-Visual Material	0.00
5100-640 Furn/Fix/Equip/ FF&E	
5100-642 NonCap FF & E	0.00 <small>Air Purifiers</small>
5100-644 NonCap Computer Hdwre	30,000.00 <small>New Chrome Books</small>
5100-649 Tech NonCap FF&E	250.00
Total 5100-640 Furn/Fix/Equip/ FF&E	30,250.00
Total 5100600 · Capital Outlay	30,250.00
5100700 · IS Other Expenses	
5100-750 Other Instruction Svc	
5100-751 Classroom Substitutes	20,000.00 <small>Substitutes & PTO Payout</small>
5100-750 Other Instruction Svc - Other	0.00
Total 5100-750 Other Instruction Svc	20,000.00
Total 5100700 · IS Other Expenses	20,000.00
Total 5100 · Instructional Services - IS	903,789.24
5200 · Exceptional Student Education	
5200100 ESE Salaries	<small>2 ESE Teachers</small>
5200-132 ESE/EH/SLD Services	142,400.00 <small>Linked to Proj Salaries Workbook</small>
5200-137 LoyaltyInservice ESE	700.00 <small>Linked to Proj Salaries Workbook</small>
5200120 · Summer Program	1,875.00 <small>ESSER III July '23</small>
5200121 · Academic Coaching	0.00
Total 5200100 ESE Salaries	144,975.00
5200200 ESE Benefits	
5200-210 ESE 401K	2,305.50 <small>Linked to Proj Salaries Workbook</small>
5200-220 ESE SocSec/MCARE	11,329.65 <small>Linked to Proj Salaries Workbook</small>
5200-230 ESE Health	15,816.00 <small>Linked to Proj Salaries Workbook</small>
5200-240 ESE Workers Comp	577.59 <small>Linked to Proj Salaries Workbook</small>
5200-250 ESE Unemployment Comp	784.00 <small>Linked to Proj Salaries Workbook</small>
Total 5200200 ESE Benefits	30,812.74
5200300 ESE Purchased Services	
5200-311 ESE - OT	0.00
5200-312 ESE - Speech	15,000.00
5200-313 ESE - Physical Therapy	0.00
Total 5200300 ESE Purchased Services	15,000.00
5200500 · ESE Instructional Mat/Sup	
5200-510 ESE Inst. Supplies	500.00
5200500 · ESE Instructional Mat/Sup - Other	0.00

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Total 5200500 · ESE Instructional Mat/Sup	500.00
Total 5200 · Exceptional Student Education	191,287.74
6100 · Pupil Personnel Services	
6100300 · PPS Benefits Purchased Services	
6120-310 Guidance Services	12,000.00
Total 6100300 · PPS Benefits Purchased Services	12,000.00
6130 · PPS Health Services	
6130-510 Health Svcs Supplies	500.00
Total 6130 · PPS Health Services	500.00
Total 6100 · Pupil Personnel Services	12,500.00
6300 · Instruction & Curriculum Dev't.	
6300100 · ICD Salaries	
6300-123 ICD Salaries Teachers	
Gifted	1,087.50 <small>Linked to Proj Salaries Workbook</small>
Mentor	1,500.00 <small>Linked to Proj Salaries Workbook</small>
MTSS	3,900.00 <small>Linked to Proj Salaries Workbook</small>
Total 6300-123 ICD Salaries Teachers	6,487.50
Total 6300100 · ICD Salaries	6,487.50
6300200 · ICD Benefits	
6300-210 ICD 401K	103.50 <small>Linked to Proj Salaries Workbook</small>
6300-220 ICD SocSec/Medicare	496.29 <small>Linked to Proj Salaries Workbook</small>
6300-240 ICS Workers Comp	25.30 <small>Linked to Proj Salaries Workbook</small>
6300-250 ICS Unemployment Comp	0.00 <small>Linked to Proj Salaries Workbook</small>
Total 6300200 · ICD Benefits	625.10
6300600 · ICD Curriculum Resources	
6300-610 Curriculum Guides	0.00
6300600 · ICD Curriculum Resources - Other	0.00
Total 6300600 · ICD Curriculum Resources	0.00
Total 6300 · Instruction & Curriculum Dev't.	7,112.60
6400 · Instructional Staff Training	
6400200 · Instructional Staff Training	
6400-290 Staff Training	1,785.25
6400-291 Charter Conference	500.00
6400-293 AMS Training	0.00
6400200 · Instructional Staff Training - Other	1,700.00 <small>PY Actual</small>
Total 6400200 · Instructional Staff Training	3,985.25
Total 6400 · Instructional Staff Training	3,985.25
7100 · Board Expenses	
7100300 · Board Expenses Purchased Svcs	
7100-310 Board Exp/Training	100.00 <small>Governance Training</small>
7100-314 Audit	13,700.00
7100-322 Directors Insurance	1,500.00

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7100-323 Legal Fees	1,500.00
Total 7100300 · Board Expenses Purchased Svcs	16,800.00
Total 7100 · Board Expenses	16,800.00
7300 · School Administration	
7300100 · Administrative Salaries	
7300-110 Administrator Salary	89,500.00 <small>Linked to Proj Salaries Workbook</small>
7300-160 Admin Asst Salary	52,921.00 <small>Linked to Proj Salaries Workbook</small>
7300-167 Loyalty In Svc Merit	1,600.00 <small>Linked to Proj Salaries Workbook</small>
7300-16B Admin Asst2	41,667.00 <small>Linked to Proj Salaries Workbook</small>
7300-16C Front Desk	38,144.68 <small>Linked to Proj Salaries Workbook</small>
7300-16D Development Director	39,253.00 <small>Linked to Proj Salaries Workbook</small>
7300153 · Admin Stipend	0.00 <small>Linked to Proj Salaries Workbook</small>
Total 7300100 · Administrative Salaries	263,085.68
7300200 · Benefits/Admin	
7300-210 Admin 401K	6,842.73 <small>Linked to Proj Salaries Workbook</small>
7300-220 Soc Sec/MCare/Admin	20,622.35 <small>Linked to Proj Salaries Workbook</small>
7300-230 Admin Health Benefits	31,632.00 <small>Linked to Proj Salaries Workbook</small>
7300-240 Admin Workers Comp	1,051.34 <small>Linked to Proj Salaries Workbook</small>
7300-250 Admin Unemployment	1,960.00 <small>Linked to Proj Salaries Workbook</small>
Total 7300200 · Benefits/Admin	62,108.41
7300500 · Materials & Supplies/Admin	
7300-510 Supplies/Admin	1,500.10
Total 7300500 · Materials & Supplies/Admin	1,500.10
7300600 · Administrative Capital Outlay	
7300-642 Admin NonCap FFE	0.00
Total 7300600 · Administrative Capital Outlay	0.00
7300700 · Other Expenses/Admin	
7300-730 Dues & Fees/Admin	2,000.00 <small>AMS School Members Fee</small>
7300-731 Gen Admin Dues & Fees	0.00
7300-791 Advertising/Admin	500.00
7300-792 Hospitality	1,000.00
Total 7300700 · Other Expenses/Admin	3,500.00
Total 7300 · School Administration	330,194.19
7400 · Facilities Acquis. & Construct.	
7400300 · Facilities Purchased Services	
3290340 · PECO Grant Expense	
7400-360 Rent	59,716.80 <small>\$4976.40 x 12 Months</small>
Total 3290340 · PECO Grant Expense	59,716.80
Total 7400300 · Facilities Purchased Services	59,716.80
7400600 · Facilities Capital Outlay	
7400-630 Buildings & Fixed Eqpt	13,000.00 <small>Capital Improvements</small>
7400-642 Non Cap Furn/Fix/Equip	0.00
7400-644 NonCap Computer Hrdwre	0.00

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7400-670 Improvements not Bldgs		
ESSER Chickee improvement	0.00	
CFFK Ed · CFFK Edible Garden Grant Exp	0.00	
7400-670 Improvements not Bldgs - Other	13,000.00	Capital Improvements
Total 7400-670 Improvements not Bldgs	13,000.00	
Total 7400600 · Facilities Capital Outlay	26,000.00	
Total 7400 · Facilities Acquis. & Construct.	85,716.80	
7500 · Fiscal Services		
7500300 · Fiscal Services Purchased Servi		
7500-310 Fiscal Prof. Services	1,500.00	Monthly Financials (Lori Ross)
7500-313 Payroll Processing	17,496.00	\$729 x 24 Pay Periods
Total 7500300 · Fiscal Services Purchased Servi	18,996.00	
7500700 · Fiscal Services Other Expenses		
7500-730 Fundraising Fees	0.00	
7500-790 Fundraising Expenses		
5K	2,725.00	PY Actual
Annual Fund	0.00	
Art Fundraiser	0.00	
Equal Exchange	100.00	Gift Card
Gala/Brunch Fundraiser	3,785.00	
Holiday Lights Conch Train	1,000.00	
Misc Fundraising	0.00	
Booth Fee	250.00	
Merchant Fees	500.00	
Misc Fundraising - Other	2,150.00	KW Track & Field
Total Misc Fundraising	2,900.00	
Pizza	2,150.00	
School Store	0.00	
Earth Day	500.00	
Tee-Shirts/Swag	850.00	
7500-790 Fundraising Expenses - Other	0.00	
Total 7500-790 Fundraising Expenses	14,010.00	
Total 7500700 · Fiscal Services Other Expenses	14,010.00	
Total 7500 · Fiscal Services	33,006.00	
7700 · Central Services		
7700300 · Central Services Purchased Svcs		
7720-371 Info Svcs/Comm/Postage	0.00	
7760-352 Intrnl Svcs/Copier Mtn	4,500.00	Copiers
Total 7700300 · Central Services Purchased Svcs	4,500.00	
7700500 · Central Svcs Material/Supplies		
7720-510 Info Svcs Mat/Supplies	0.00	
7760-510 Intrnl Svcs/Dupl/Print	500.00	Paper

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Total 7700500 · Central Svcs Material/Supplies	500.00	
Total 7700 · Central Services	5,000.00	
7800 · Pupil Transportation Services		
7800-330 Student Transportation	2,500.00	3440-521 Field Trips
Total 7800 · Pupil Transportation Services	2,500.00	
7900 · Operation of Plant		
7900300 · Purchased Services/Plant		
7900-320 Insurance Prem/Plant		
7900-321 General Insurance	5,400.00	Philadelphia Insurance
Total 7900-320 Insurance Prem/Plant	5,400.00	*Liability, Umbrella, Crime
7900-350 Repairs/Mtnce/Plant		
7900-351 Janitorial/Plant	22,880.00	\$220 x2 a week
7900-352 Equipment Mtnce	0.00	
Total 7900-350 Repairs/Mtnce/Plant	22,880.00	
7900-370 Telephone/Plant	500.00	Sandy Work Cell
7900-390 Other Pur Serv/Plant		
7900-391 Other - Pest Control	405.00	PY Actual
Total 7900-390 Other Pur Serv/Plant	405.00	
Total 7900300 · Purchased Services/Plant	29,185.00	
7900500 · Supplies/Plant		
7900-510 Janitorial/Custodial	4,500.00	Supplies
Total 7900500 · Supplies/Plant	4,500.00	
Total 7900 · Operation of Plant	33,685.00	
8100 · Maintenance of Plant		
8100300 · Plant Mtnce Purchased Services		
8100-351 Building Repairs	0.00	
Total 8100300 · Plant Mtnce Purchased Services	0.00	
8100500 · Plant Mtnce Materials & Supplie		
8100-510 Mtnce/Repair Supplies	1,500.00	
Total 8100500 · Plant Mtnce Materials & Supplie	1,500.00	
Total 8100 · Maintenance of Plant	1,500.00	
9100 · Community Services/AfterCare		
9100100 · ASP Salaries		
9100-160 ASP Salaries	7,500.00	Linked to Proj Salaries Workbook
Total 9100100 · ASP Salaries	7,500.00	
9100200 · ASP Benefits		
9100-210 AfterCare 401K	0.00	Linked to Proj Salaries Workbook
9100-220 ASP Soc Sec/Medicare	573.75	Linked to Proj Salaries Workbook
9100-240 ASP Workers Comp	29.25	Linked to Proj Salaries Workbook
9100-250 ASP Unemployment Comp	0.00	Linked to Proj Salaries Workbook
Total 9100200 · ASP Benefits	603.00	
9100500 · ASP Materials/Supplies		

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9100-591 ASP Snacks	1,000.00
Total 9100500 · ASP Materials/Supplies	1,000.00
9100700 · ASP Other Expenses/ASP	
9100-730 ASP Dues & Fees	0.00
Total 9100700 · ASP Other Expenses/ASP	0.00
Total 9100 · Community Services/AfterCare	9,103.00
Total Expense	1,636,179.82
Net Income	-0.00