

May Sands Montessori School

APPROVED SY25 Budget

July 1, 2024 through June 30, 2025

83 FEP Students - 6 Teachers - 4 Asst - 1 ESE - 3 Admin	SY25 APPROVED Budget	
Income		Total MCSD Revenue
1145 · After School Transfer Account	0.00	
3100 · Federal Direct		1,083,517.69
3121 · Federal Impact	0.00	SY25 FEP Worksheet
Total 3100 · Federal Direct	0.00	83 Students
3290 · Other Federal Through State		(Not including VPK/3's)
Total 3299 · Misc Federal Through State	0.00	
Total 3290 · Other Federal Through State	0.00	
3300 · Revenue from State Sources		
3310 · Florida Education Program		
3310-02 · FEP Revenue Funds	455,819.56	SY25 FEP Worksheet
3310-03 · FL Teachers Lead Funds	2,100.00	\$300.00 x 7 Teachers
3310-05 · Teacher Salary Increase Alloc	29,588.00	SY25 FEP Worksheet
Total 3310 · Florida Education Program	487,507.56	
3355 · Class Size Reduction	83,488.16	SY25 FEP Worksheet
3371 · Voluntary PreK Program	17,689.00	\$3,537.80 x 5 VPK
3372 · ELC Stabilization Grant	0.00	
3399 · Other Misc State Revenue		
Tech Refresh Allocation	0.00	
3399 · Other Misc State Revenue - Other	287,563.36	SY25 FEP Worksheet
Total 3399 · Other Misc State Revenue	287,563.36	
Total 3300 · Revenue from State Sources	876,248.08	
3411 · District School Taxes	227,058.61	SY25 FEP Worksheet
3419 · School District Local Sales Tax (Tech Refresh - Sales Tax /	34,535.88	5100-622 & 5100-360
3430 · Interest, Including Profits		
3431 · Interest on Investments	4,200.00	OPS Bank Interest
Total 3430 · Interest, Including Profits	4,200.00	
3440 · Gifts, Grants & Bequests		
3400001 · Grants, Gifts & Bequests		
3440-49 · Summer/Spring Break Camp	20,000.00	5 Weeks Camp
3440-52 · Activity Fund Program Donation		
3440-521 Local Field Trips	2,500.00	7800-330 & 5100-594
NJHS (NJHS)	1,250.00	5100-514
3440-52 · Activity Fund Program Donation - Other	0.00	
Total 3440-52 · Activity Fund Program Donation	3,750.00	
3440-56 · Supply Donation	4,000.00	\$40 x 65 Students - \$60 x 25 Students
3440-57 · Overnight Field Trips	2,500.00	5100-595
3440-67 · CFFK		
Edible Garden Grant	0.00	
History Comes Alive	5,000.00	5100-319 CFFK HCA Grant
Total 3440-67 · CFFK	5,000.00	
Total 3400001 · Grants, Gifts & Bequests	35,250.00	
3400002 · Gifts, Grants, Beq, Fundraising		

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3440-03 · Children's Day	1,500.00
3440-05 · Dinner & Movie	1,250.00
3440-07 · Gala/Brunch Fundraiser	
Auction Live	3,625.00
Auction Silent	2,350.00
Gala/Brunch Childcare	50.00
Gala/Brunch Event	2,700.00
Gala/Brunch Event Ticket	3,300.00
Gala/Brunch Raffle	9,275.00
Gala/Brunch Sponsor	5,000.00
Total 3440-07 · Gala/Brunch Fundraiser	26,300.00
3440-09 Book Fair	2,000.00
3440-24 · Misc. Fund Raising	
Bingo	3,000.00
Evening Fundraiser	0.00
Pirate Sunset Sail	1,400.00
Total Evening Fundraiser	1,400.00
Race Fundraisers	2,500.00
Total 3440-24 · Misc. Fund Raising	6,900.00
3440-25 · Spirit TShirts/Swag	3,500.00
3440-26 · Pizza/Special Lunches	2,500.00
3440-28 · Montessori 5K	
5K Race	2,000.00
5K Sponsor	4,500.00
3440-28 · Montessori 5K - Other	0.00
Total 3440-28 · Montessori 5K	6,500.00
3440-30 · Spellathon/Geo-Bee	7,500.00
3440-53 · Annual Fund	3,500.00
3440-65 · Holiday Lights Conch Train	1,500.00
3440-66 · Monster Mash	300.00
3440-72 Poker Tournaments	
Registration	1,500.00
Sponsors	2,500.00
Buy Backs	2,000.00
Total 3440-72 Poker Tournaments	6,000.00
3440-73 · Bake/Booth Sales	
Black Friday	0.00
Fausto's	0.00
Other	3,000.00
Winter Holiday	700.00
Total 3440-73 · Bake/Booth Sales	3,700.00
Total 3400002 · Gifts, Grants, Beq, Fundraising	72,950.00
3440 · Gifts, Grants & Bequests - Other	0.00

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Total 3440 · Gifts, Grants & Bequests	72,950.00
3473 · After School Program Fees	44,585.13 <small>Extended Day & AFC</small>
3474 * PreK - 3's Class	35,000.00 <small>\$7,000 * 5 Students</small>
3640 Xfer from Reserves	0.00
Total Income	1,329,827.70
Gross Profit	1,329,827.70
Expense	
5100 · Instructional Services - IS	
5100100 · IS Salaries	<small>6 Teachers</small>
5100-120 Teachers Salaries	414,900.00 <small>Linked to Proj Salaries Workbook</small>
5100-123 Mentor/Stipends	3,000.00 <small>Linked to Proj Salaries Workbook</small>
5100-127 Loyalty InSvc Merit	1,800.00 <small>Linked to Proj Salaries Workbook</small>
5100-150 Classrm Aide Salaries	
Summer Program	11,085.00 <small>2 Instructors</small>
5100-150 Classrm Aide Salaries - Other	138,403.68 <small>4 Assistants</small>
Total 5100-150 Classrm Aide Salaries	149,488.68
5100-153 Aide Stipends	10,000.00 <small>Staff Cred/2 Clrm</small>
5100130 Other Cert. Salaries	0.00
5100-157 Loyalty InSvc Merit	500.00 <small>Linked to Proj Salaries Workbook</small>
Total 5100100 · IS Salaries	579,688.68
5100200 · IS Benefits	
5100-210 IS 401K	0.00 <small>Linked to Proj Salaries Workbook</small>
5100-220 IS Soc Sec/Medicare	45,028.18 <small>Linked to Proj Salaries Workbook</small>
5100-230 IS Health Benefits	66,840.00 <small>Linked to Proj Salaries Workbook</small>
5100-240 Workers Comp	2,060.11 <small>Linked to Proj Salaries Workbook</small>
5100-250 Unemployment Comp	3,920.00 <small>Linked to Proj Salaries Workbook</small>
Total 5100200 · IS Benefits	117,848.29
5100300 · IS Purchased Services	
5100-310 Enrichment Services	
5100-311 Physical Activities	16,750.00
5100-312 Music	5,000.00
5100-315 Art	5,000.00
5100-319 History	5,000.00 <small>3440-67 CFFK HCA</small>
5100-310 Enrichment Services - Wheel	5,000.00 <small>Yoga/Chess/Drum/D&D</small>
Total 5100-310 Enrichment Services	36,750.00
5100-360 Rentals/SWare Subscri	5,675.00 <small>3419 Destiny/IXL/Trans/Remind</small>
Total 5100300 · IS Purchased Services	42,425.00
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	2,100.00 <small>3310-03 FL Lead Teacher Funds</small>
Summer/Spring Camp Supplies	3,300.00 <small>40% Split - Kevin Lisinski</small>

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5100-512 Other Classroom Suppl. - Other	500.00	
Total 5100-512 Other Classroom Suppl.	5,900.00	
5100-513 Enrichment Supplies	1,000.00	\$600 Camp/\$400 Supp
5100-514 NJHS (National Junior Honor Society)	385.00	
5100-510 Classroom Supplies - Other	500.00	
Total 5100-510 Classroom Supplies	11,785.00	
5100-530 Periodicals	0.00	
5100-570 Water	5,620.00	
5100-590 Special Activities		
5100-592 AF Field Trips		
5100-594 Local Field Trips	500.00	3440-521 Field Trips
5100-595 Overnight Field Trips	2,500.00	3440-57
Total 5100-592 AF Field Trips	3,000.00	
Total 5100-590 Special Activities	3,000.00	
5100500 · IS Materials & Supplies - Other	0.00	
Total 5100500 · IS Materials & Supplies	20,405.00	
5100600 · Capital Outlay		
5100-610 Library/Ref Books	0.00	
5100-620 Audio-Visual Material		
5100-622 NonCap AV Materials	28,860.88	3419 Tech Refresh
Total 5100-620 Audio-Visual Material	28,860.88	
5100-640 Furn/Fix/Equip/ FF&E		
5100-642 NonCap FF & E	0.00	
5100-644 NonCap Computer Hdwre	0.00	
5100-649 Tech NonCap FF&E	0.00	
Total 5100-640 Furn/Fix/Equip/ FF&E	0.00	
Total 5100600 · Capital Outlay	28,860.88	
5100700 · IS Other Expenses		
5100-750 Other Instruction Svc		
5100-751 Classroom Substitutes	20,000.00	Substitutes & PTO Payout
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	809,227.85	
5200 · Exceptional Student Education		
5200100 ESE Salaries		1 ESE Teacher
5200-132 ESE/EH/SLD Services	75,000.00	Linked to Proj Salaries Workbook
5200-137 LoyaltyInservice ESE	400.00	Linked to Proj Salaries Workbook
Total 5200100 ESE Salaries	75,400.00	
5200200 ESE Benefits		
5200-210 ESE 401K	2,412.00	Linked to Proj Salaries Workbook
5200-220 ESE SocSec/MCARE	6,150.60	Linked to Proj Salaries Workbook

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5200-230 ESE Health	6,684.00	Linked to Proj Salaries Workbook
5200-240 ESE Workers Comp	281.40	Linked to Proj Salaries Workbook
5200-250 ESE Unemployment Comp	392.00	Linked to Proj Salaries Workbook
Total 5200200 ESE Benefits	15,920.00	
5200300 ESE Purchased Services		
5200-311 ESE - OT	0.00	
5200-312 ESE - Speech	10,000.00	
5200-313 ESE - Physical Therapy	0.00	
Total 5200300 ESE Purchased Services	10,000.00	
5200500 · ESE Instructional Mat/Sup		
5200-510 ESE Inst. Supplies	250.00	
5200500 · ESE Instructional Mat/Sup - Other	0.00	
Total 5200500 · ESE Instructional Mat/Sup	250.00	
Total 5200 · Exceptional Student Education	101,570.00	
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	Linked to Proj Salaries Workbook
Mentor	1,500.00	Linked to Proj Salaries Workbook
MTSS	3,900.00	Linked to Proj Salaries Workbook
Total 6300-123 ICD Salaries Teachers	6,487.50	
Total 6300100 · ICD Salaries	6,487.50	
6300200 · ICD Benefits		
6300-210 ICD 401K	194.63	Linked to Proj Salaries Workbook
6300-220 ICD SocSec/Medicare	496.29	Linked to Proj Salaries Workbook
6300-240 ICS Workers Comp	22.71	Linked to Proj Salaries Workbook
6300-250 ICS Unemployment Comp	0.00	Linked to Proj Salaries Workbook
Total 6300200 · ICD Benefits	713.63	
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.	7,201.13	
6400 · Instructional Staff Training		

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6400200 · Instructional Staff Training	
6400-290 Staff Training	250.00
6400-291 Charter Conference	0.00
6400-293 AMS Training	0.00
6400200 · Instructional Staff Training - Other	10,350.00 <small>Jeannine</small>
Total 6400200 · Instructional Staff Training	10,600.00
Total 6400 · Instructional Staff Training	10,600.00
7100 · Board Expenses	
7100300 · Board Expenses Purchased Svcs	
7100-310 Board Exp/Training	300.00 <small>Governance Training</small>
7100-314 Audit & 990 Tax Filing	11,000.00 <small>HLB Gravier</small>
7100-322 Directors Insurance	7,000.00
7100-323 Legal Fees	1,500.00
Total 7100300 · Board Expenses Purchased Svcs	19,800.00
Total 7100 · Board Expenses	19,800.00
7300 · School Administration	
7300100 · Administrative Salaries	<small>3 Admin. Staff</small>
7300-110 Administrator Salary	190,435.07 <small>Linked to Proj Salaries Workbook</small>
7300-167 Loyalty In Svc Merit	1,400.00 <small>Linked to Proj Salaries Workbook</small>
7300153 · Admin Stipend	0.00 <small>Linked to Proj Salaries Workbook</small>
Total 7300100 · Administrative Salaries	191,835.07
7300200 · Benefits/Admin	
7300-210 Admin 401K	5,755.05 <small>Linked to Proj Salaries Workbook</small>
7300-220 Soc Sec/MCare/Admin	14,675.38 <small>Linked to Proj Salaries Workbook</small>
7300-230 Admin Health Benefits	13,368.00 <small>Linked to Proj Salaries Workbook</small>
7300-240 Admin Workers Comp	671.42 <small>Linked to Proj Salaries Workbook</small>
7300-250 Admin Unemployment	1,176.00 <small>Linked to Proj Salaries Workbook</small>
Total 7300200 · Benefits/Admin	35,645.86
7300500 · Materials & Supplies/Admin	
7300-510 Supplies/Admin	2,500.00
Total 7300500 · Materials & Supplies/Admin	2,500.00
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	1,500.00 <small>AMS School Members Fee</small>
7300-731 Gen Admin Dues & Fees	0.00
7300-791 Advertising/Admin	1,000.00
7300-792 Hospitality	1,000.00
Total 7300700 · Other Expenses/Admin	3,500.00
Total 7300 · School Administration	233,480.93
7400 · Facilities Acquis. & Construct.	
7400300 · Facilities Purchased Services	

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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	0.00
7400-642 Non Cap Furn/Fix/Equip	0.00
7400-644 NonCap Computer Hrdwre	0.00
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	0.00
Total 7400-670 Improvements not Bldgs	0.00
Total 7400600 · Facilities Capital Outlay	0.00
Total 7400 · Facilities Acquis. & Construct.	59,716.80
7500 · Fiscal Services	
7500300 · Fiscal Services Purchased Servi	
7500-310 Fiscal Prof. Services	1,500.00 <small>Monthly Financials (Lori Ross)</small>
7500-313 Payroll Processing	14,616.00 <small>\$43.5 / 14 employee</small>
Total 7500300 · Fiscal Services Purchased Servi	16,116.00
7500700 · Fiscal Services Other Expenses	
7500-730 Fundraising Fees	0.00
7500-790 Fundraising Expenses	
5K	2,330.00 <small>PY Actual</small>
Annual Fund	0.00
Art Fundraiser	0.00
Equal Exchange	0.00
Gala/Brunch Fundraiser	4,320.00
Holiday Lights Conch Train	1,250.00
Misc Fundraising	0.00
Booth Fee	0.00
Merchant Fees	0.00
Misc Fundraising - Other	500.00
Total Misc Fundraising	500.00
Pizza	2,000.00
School Store	0.00
Earth Day	0.00
Tee-Shirts/Swag	2,000.00
7500-790 Fundraising Expenses - Other	0.00
Total 7500-790 Fundraising Expenses	12,400.00
Total 7500700 · Fiscal Services Other Expenses	12,400.00
Total 7500 · Fiscal Services	28,516.00
7700 · Central Services	

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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
Total 7700500 · Central Svcs Material/Supplies	500.00
Total 7700 · Central Services	5,000.00
7800 · Pupil Transportation Services	
7800-330 Student Transportation	2,000.00 3440-521
Total 7800 · Pupil Transportation Services	2,000.00
7900 · Operation of Plant	
7900300 · Purchased Services/Plant	
7900-320 Insurance Prem/Plant	
7900-321 General Insurance	8,815.00 Philadelphia Insurance
Total 7900-320 Insurance Prem/Plant	8,815.00 *Liability, Umbrella, Crime
7900-350 Repairs/Mtnce/Plant	
7900-351 Janitorial/Plant	25,000.00 \$220 x2 Week/\$400x Month Landscaping
7900-352 Equipment Mtnce	0.00
Total 7900-350 Repairs/Mtnce/Plant	25,000.00
7900-370 Telephone/Plant	500.00 Sandy Work Cell
7900-390 Other Pur Serv/Plant	
7900-391 Other - Pest Control	0.00
Total 7900-390 Other Pur Serv/Plant	0.00
Total 7900300 · Purchased Services/Plant	34,315.00
7900500 · Supplies/Plant	
7900-510 Janitorial/Custodial	4,500.00 Supplies
Total 7900500 · Supplies/Plant	4,500.00
Total 7900 · Operation of Plant	38,815.00
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	400.00
Total 8100500 · Plant Mtnce Materials & Supplie	400.00
Total 8100 · Maintenance of Plant	400.00
9100 · Community Services/AfterCare	
9100100 · ASP Salaries	
9100-160 ASP Salaries	0.00 Included in Floater
Total 9100100 · ASP Salaries	0.00

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9100200 · ASP Benefits		
9100-210 AfterCare 401K	0.00	Included in Floater
9100-220 ASP Soc Sec/Medicare	0.00	Included in Floater
9100-240 ASP Workers Comp	0.00	Included in Floater
9100-250 ASP Unemployment Comp	0.00	Included in Floater
Total 9100200 · ASP Benefits	<u>0.00</u>	
9100500 · ASP Materials/Supplies		
9100-591 ASP Snacks	1,000.00	
Total 9100500 · ASP Materials/Supplies	<u>1,000.00</u>	
9100700 · ASP Other Expenses/ASP		
9100-730 ASP Dues & Fees	0.00	
Total 9100700 · ASP Other Expenses/ASP	<u>0.00</u>	
Total 9100 · Community Services/AfterCare	<u>1,000.00</u>	
Total Expense	<u>1,329,827.70</u>	
Net Income	<u><u>-0.00</u></u>	