



MAY SANDS MONTESSORI SCHOOL

A public school of choice

1400 United Street #110, Key West, Florida 33040

Charter Board of Directors Meeting Agenda

Wednesday, 23 September, 2020

Meeting via Microsoft Teams video conference

[Join Microsoft Teams Meeting](#)

[+1 929-341-2308](tel:+19293412308) United States, New York City (Toll)

Conference ID: 683 814 476#

5:00 p.m.

- Call Monthly Meeting to Order & Approval of Agenda
- President's Report
 - a) Governance Training
 - b) FCPCS Evaluation Systems
- Secretary's Report
 - a) Approval of Minutes
 - August 19 Minutes
- Treasurer's Report
 - a) Approval of Financials – August 2020
- Principal's Report
 - a) Reopening Plan - Amendment, Progress Update
 - b) State-issued Salary Increase Allocation
- New Business
 - a) Transitioning to in-person meetings
- Citizen Input/Requests to Address the Charter Board – 6:00 p.m. – see below
- Adjourn

To accommodate Government in the Sunshine during the COVID-19 pandemic, please call to join the meeting. As a courtesy to all meeting participants, microphones will be muted until the Citizen Input section of the meeting – be advised that the time indicated above is approximate.

Citizen Input Guidelines

Three (3) minutes for each individual speaker

Five (5) minutes for the representative of a designated group.

Transfer of time between individuals and/or groups is not permitted.

May Sands Montessori School

Balance Sheet

As of August 31, 2020

Balance Sheet	<u>Aug 31, 20</u>	
ASSETS		
Current Assets		
Checking/Savings		
1111-AC · AfterCare Centennial (AfterCare Program)	28,570.95	
1111-FR · Fundraising (FSB Fundraising Account)	66,389.86	
1111-OP · Operating Account (Operating Account)	423,694.67	
1115-3 · Sweep Account (Sweep Account)	66,761.30	
1117 · Cash on Hand	176.43	
Total Checking/Savings	<u>585,593.21</u>	
Accounts Receivable		(850.00) Deferred
1130 · Receivables		934.01 Invoiced
1130 - After School Program	84.01	84.01 Receivables
1131 · Accounts Receivables	3,565.00	
1133 · District Accounts Receivable	1,000.00	
1139 · Allowance for Doubtful Account	<u>-3,565.00</u>	
Total 1130 · Receivables	<u>1,084.01</u>	
Total Accounts Receivable	1,084.01	
Other Current Assets		
1200 · Other Current Asset		
1230 · Prepaid Expenses		
Insurance	405.86	
Legal Retainer	<u>1,000.00</u>	
Total 1230 · Prepaid Expenses	<u>1,405.86</u>	
Total 1200 · Other Current Asset	<u>1,405.86</u>	
Total Other Current Assets	<u>1,405.86</u>	
Total Current Assets	588,083.08	
Fixed Assets		
1320 · Improvements Other Than Bldgs		
Land Improvements-Playground	43,736.19	
Leasehold improvements	52,818.27	
Playground Equipment	12,506.70	
Playground Install	5,137.00	
1320 · Improvements Other Than Bldgs - Other	<u>33,899.57</u>	
Total 1320 · Improvements Other Than Bldgs	148,097.73	
1329 · Accumulated Depreciation B&FE	-81,665.57	
1330 · Buildings & Fixed Equipment	11,099.88	
1340 · Furniture, Fixtures & Equipment		
Computer equipment	35,697.38	
1340 · Furniture, Fixtures & Equipment - Other	<u>53,986.88</u>	
Total 1340 · Furniture, Fixtures & Equipment	89,684.26	
1349 · Accumulated Depreciation FF&E	<u>-60,937.50</u>	
Total Fixed Assets	106,278.80	
TOTAL ASSETS	694,361.88	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
VISA · First Bankcard 7736 (4988 6591 3992 7736)	90.46	
Total Credit Cards	90.46	
Other Current Liabilities		
2200 · Other Current Liability		
2259 · Other Short Term Loan SBA PPP	215,900.00	
Total 2200 · Other Current Liability	<u>215,900.00</u>	
2400 · Other Credits		
2413.1 · Deferred Revenue ASP	527.00	
Total 2400 · Other Credits	<u>527.00</u>	
Total Other Current Liabilities	<u>216,427.00</u>	
Total Current Liabilities	<u>216,517.46</u>	
Total Liabilities	216,517.46	
Equity		
2790 - Inv in Gen Fixed Assets	33,717.00	GASB Data
3900 · Unrestricted Net Assets	427,184.25	477,844.42 Equity
Net Income	16,943.17	106,278.80 Assets
Total Equity	<u>477,844.42</u>	371,565.62 Fund Balance
TOTAL LIABILITIES & EQUITY	694,361.88	

May Sands Montessori School
Profit & Loss Budget vs. Actual by Month - Collapsed
August 2020

	TOTAL				
	Jul 20	Aug 20	Jul - Aug 20	Budget	% of Budget
Income					
3100 · Federal Direct	968.26	1,028.93	1,997.19	13,106.52	15.24%
3300 · Revenue from State Sources	60,716.68	60,719.89	121,436.57	702,502.86	17.29%
3411 · District School Taxes	38,978.75	39,553.92	78,532.67	449,683.43	17.46%
3430 · Interest, Including Profits	119.30	121.83	241.13	1,000.00	24.11%
3440 · Gifts, Grants & Bequests	200.00	933.31	1,133.31	146,579.38	0.77%
3473 · After School Program Fees	0.00	0.00	0.00	17,232.00	0.0%
3640 · Xfer from Reserves	0.00	0.00	0.00	62,607.68	0.0%
Total Income	100,982.99	102,357.88	203,340.87	1,392,711.87	14.6%
Gross Profit	100,982.99	102,357.88	203,340.87	1,392,711.87	14.6%
Expense					
5100 · Instructional Services - IS	41,414.68	45,384.78	86,799.46	759,374.27	11.43%
5200 · Exceptional Student Education	6,221.21	10,930.14	17,151.35	144,943.60	11.83%
6100 · Pupil Personnel Services	0.00	9,507.71	9,507.71	9,167.26	103.71%
6400 · Instructional Staff Training	0.00	110.00	110.00	330.00	33.33%
7100 · Board Expenses	354.08	4,282.08	4,636.16	17,334.90	26.75%
7300 · School Administration	20,922.30	26,978.38	47,900.68	320,209.19	14.96%
7400 · Facilities Acquis. & Construct.	4,019.40	4,019.40	8,038.80	51,228.64	15.69%
7500 · Fiscal Services	1,165.28	1,323.36	2,488.64	44,753.24	5.56%
7600 · Food Services	0.00	0.00	0.00	100.00	0.0%
7700 · Central Services	297.16	520.03	817.19	5,645.99	14.47%
7800 · Pupil Transportation Services	0.00	0.00	0.00	1,156.00	0.0%
7900 · Operation of Plant	5,685.36	3,262.35	8,947.71	30,471.99	29.36%
8100 · Maintenance of Plant	0.00	0.00	0.00	67.23	0.0%
9100 · Community Services/AfterCare	0.00	0.00	0.00	7,929.56	0.0%
Total Expense	80,079.47	106,318.23	186,397.70	1,392,711.87	13.38%
Net Income	20,903.52	-3,960.35	16,943.17	0.00	100.0%

May Sands Montessori School

Monthly Income/Expense Report

August 2020

Type	Date	Num	Name	Memo	Amount
3100 · Federal Direct					
3121 · Federal Impact					
Deposit	08/05/2020		MCS D	Federally Connected Stdt Supplement	1,009.56
General Journal	08/31/2020	2021007		To Record 2% Admin Fees	19.37
Total 3121 · Federal Impact					<u>1,028.93</u>
Total 3100 · Federal Direct					<u>1,028.93</u>
3300 · Revenue from State Sources					
3310 · Florida Education Program					
3310-02 · FEP Revenue Funds					
Deposit	08/05/2020		MCS D	FEP	46,259.35
General Journal	08/31/2020	2021007		To Record 2% Admin Fees/VOM	944.07
Total 3310-02 · FEP Revenue Funds					<u>47,203.42</u>
3310-05 · Teacher Salary Increase Alloc					
Deposit	08/05/2020		MCS D	Teachers Salaries Increase	1,530.69
General Journal	08/31/2020	2021007		To Record 2% Admin Fees/Salaries	31.24
Total 3310-05 · Teacher Salary Increase Alloc					<u>1,561.93</u>
Total 3310 · Florida Education Program					<u>48,765.35</u>
3355 · Class Size Reduction					
Deposit	08/05/2020		MCS D	Class Size Reduction Funds	10,934.10
General Journal	08/31/2020	2021007		To Record 2% Admin Fees/FEP	223.15
Total 3355 · Class Size Reduction					<u>11,157.25</u>
3399 · Other Misc State Revenue					
Deposit	08/05/2020		MCS D	Other State Revenue	781.41
General Journal	08/31/2020	2021007		To Record 2% Admin Fees	15.88
Total 3399 · Other Misc State Revenue					<u>797.29</u>
Total 3300 · Revenue from State Sources					<u>60,719.89</u>
3411 · District School Taxes					
Deposit	08/05/2020		MCS D	District School Taxes	38,774.35
General Journal	08/31/2020	2021007		To Record 2% Admin Fees	779.57
Total 3411 · District School Taxes					<u>39,553.92</u>
3430 · Interest, Including Profits					
3431 · Interest on Investments					
Deposit	08/31/2020			Interest	24.25
Deposit	08/31/2020			Interest	2.52
Deposit	08/31/2020			Interest	95.06
Total 3431 · Interest on Investments					<u>121.83</u>
Total 3430 · Interest, Including Profits					<u>121.83</u>
3440 · Gifts, Grants & Bequests					
3400002 · Gifts, Grants, Beq, Fundraising					
3440-24 · Misc. Fund Raising					
Deposit	08/03/2020	008391	Community Bag Program	SY20 Community Bag Fundraiser	167.00
Total 3440-24 · Misc. Fund Raising					<u>167.00</u>
3440-25 · Spirit Tee Shirts					
Deposit	08/31/2020	1080	Beerbower, Denise	Spirit Shirts	30.00
Deposit	08/31/2020	384	Berkowitz, Susan	Spirit Shirts	30.00
Deposit	08/31/2020	694022	Plunkett, Jeanine	Spirit Shirts	30.00
Deposit	08/31/2020	694023	Brannan, Roxann	Spirit Shirts	20.00
Deposit	08/31/2020	694024	MacColl, Elizabeth	Spirit Shirts	150.00
Deposit	08/31/2020	694025	Jamie Pearson	Spirit Shirts	5.00
Deposit	08/31/2020	694026	Melissa Trader	Spirit Shirts	45.00
Deposit	08/31/2020	694027	Hulec, Laura	Spirit Shirts	30.00
Deposit	08/31/2020	694028	Hollie Will	Spirit Shirts - Scarlet/Quinn	40.00
Deposit	08/31/2020	694029	Jonathan Blum	Spirit Shirts	5.00
Deposit	08/31/2020	694030	Ricky Simon	Spirit Shirts - Dean	15.00
Deposit	08/31/2020	694031	Jessica Pellegrino	Spirit Shirts - Stellina	15.00
Deposit	08/31/2020	694032	Tatiana Johnson	Spirit Shirts - Weitzmans	35.00
Deposit	08/31/2020	694033	Shelly Vargas	Spirit Shirts	15.00
Deposit	08/31/2020	694034	Chris Occhiuto	Spirit Shirts - Tyler	30.00

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Monthly Income/Expense Report

August 2020

Type	Date	Num	Name	Memo	Amount
Deposit	08/31/2020	181	Rachel Garcia	Spirit Shirts - Hoffmans	20.00
Deposit	08/31/2020	694035	Casey Riggs	Spirit Shirts - Amelia	15.00
Deposit	08/31/2020	694036	Kirstin Horrighs	Spirit Shirts - Grant	10.00
Deposit	08/31/2020	694037	McCoy, Sandra	Spirit Shirts	5.00
Deposit	08/31/2020	694038	Jenna Ketcham	Spirit Shirts - Teddy	15.00
Deposit	08/31/2020	694039	Leah Cabrera	Spirit Shirts - Bastian	15.00
Deposit	08/31/2020	694040	Krishna Soni	Spirit Shirts - Devan/Shaan	30.00
Deposit	08/31/2020	149	Elizabeth Block	Spirit Shirts - Corsen Campbell	30.00
Deposit	08/31/2020	694041	Christina Joy	Spirit Shirts	10.00
Total 3440-25 · Spirit Tee Shirts					645.00
3440-64 · AmazonSmile					
Deposit	08/31/2020		AmazonSmile	AmazonSmile Fundraiser	121.31
Total 3440-64 · AmazonSmile					121.31
Total 3400002 · Gifts, Grants, Beq, Fundraising					933.31
Total 3440 · Gifts, Grants & Bequests					933.31
5100 · Instructional Services - IS					
5100100 · IS Salaries					
5100-120 Teachers Salaries					
General Journal	08/01/2020	2021002		Repay JUL Health Benefits Teachers	-937.00
General Journal	08/13/2020	2021003		Repay Health Benefits Teachers	-415.00
Check	08/14/2020	PR081420	CoAdvantage	5100-120 Teacher Salaries	-11,035.00
General Journal	08/27/2020	2021004		Repay Health Benefits Teachers	-415.00
Check	08/31/2020	PR083120	CoAdvantage	5100-120 Teacher Salaries	-14,697.47
Total 5100-120 Teachers Salaries					-27,499.47
5100-123 Mentor/Stipends					
Check	08/14/2020	PR081420	CoAdvantage	5100-123 IS Stipend/NJHS	
Check	08/31/2020	PR083120	CoAdvantage	5100-123 IS Stipend/NJHS	
Total 5100-123 Mentor/Stipends					0.00
5100-150 Classrm Aide Salaries					
General Journal	08/01/2020	2021002		Repay JUL Health Benefits Assts	-165.00
General Journal	08/13/2020	2021003		Repay Health Benefits Assts	-82.50
Check	08/14/2020	PR081420	CoAdvantage	5100-150 Aide Salaries	-4,020.54
General Journal	08/27/2020	2021004		Repay Health Benefits Assts	-82.50
Check	08/31/2020	PR083120	CoAdvantage	5100-150 Aide Salaries	-4,859.58
Total 5100-150 Classrm Aide Salaries					-9,210.12
Total 5100100 · IS Salaries					-36,709.59
5100200 · IS Benefits					
5100-210 IS 401K					
Check	08/14/2020	PR081420	CoAdvantage	5100-210 IS 401K	
Check	08/31/2020	PR083120	CoAdvantage	5100-210 IS 401K	
Total 5100-210 IS 401K					0.00
5100-220 IS Soc Sec/Medicare					
Check	08/14/2020	PR081420	CoAdvantage	5100-220 IS SocSec/MCARE	-1,145.41
Check	08/31/2020	PR083120	CoAdvantage	5100-220 IS SocSec/MCARE	-1,489.78
Total 5100-220 IS Soc Sec/Medicare					-2,635.19
5100-230 IS Health Benefits					
General Journal	08/01/2020	2021002		Repay JUL Health Benefits Teachers	937.00
General Journal	08/01/2020	2021002		Repay JUL Health Benefits Assts	165.00
Deposit	08/03/2020	4469466358	Gage, Jeffrey	Health Benefits reimbursement	797.78
General Journal	08/13/2020	2021003		Repay Health Benefits Teachers	415.00
General Journal	08/13/2020	2021003		Repay Health Benefits Assts	82.50
Check	08/14/2020	PR081420	CoAdvantage	5100-230 IS Benefits	-3,047.79
Check	08/14/2020	PR081420	CoAdvantage	5100-230 IS Benefits Assistants	-1,836.57
General Journal	08/27/2020	2021004		Repay Health Benefits Teachers	415.00
General Journal	08/27/2020	2021004		Repay Health Benefits Assts	82.50
Check	08/31/2020	PR083120	CoAdvantage	5100-230 IS Benefits	-77.79
Check	08/31/2020	PR083120	CoAdvantage	5100-230 IS Benefits Assistants	-66.57
Total 5100-230 IS Health Benefits					-2,133.94

May Sands Montessori School

Monthly Income/Expense Report

August 2020

Type	Date	Num	Name	Memo	Amount
5100-240 Workers Comp					
Check	08/14/2020	PR081420	CoAdvantage	5100-240 IS Workers Comp	-68.43
Check	08/31/2020	PR083120	CoAdvantage	5100-240 IS Workers Comp	-88.24
Total 5100-240 Workers Comp					-156.67
5100-250 Unemployment Comp					
Check	08/14/2020	PR081420	CoAdvantage	5100-250 IS Unemployment Comp	-219.89
Check	08/31/2020	PR083120	CoAdvantage	5100-250 IS Unemployment Comp	-274.24
Total 5100-250 Unemployment Comp					-494.13
Total 5100200 · IS Benefits					-5,419.93
5100500 · IS Materials & Supplies					
5100-510 Classroom Supplies					
5100-511 Inst Student Supplies					
Check	08/26/2020	1711	Viking Co.	PO 20200020 Student Supplies/Notebooks	-94.25
Check	08/26/2020	1713	Brannan, Roxann	PO 20210022 Student Supplies Reimbursement	-60.20
Check	08/26/2020	1714	Schoolmate	PO 20210024 Student Supplies/Planners	-138.00
Check	08/26/2020	1715	QUILL	PO 20210025 Student Supplies/Notebooks/Mark	-118.02
Check	08/26/2020	1716	QUILL	PO 20210026 INV 9647380/Student Supplies/No	-395.60
Check	08/26/2020	1717	QUILL	PO 20210027 INV 9398309/9403555/Student Su	-718.36
Check	08/26/2020	1709	Void	VOID:Paper Error	
Check	08/26/2020	1719	Void	VOID:paper error	
Check	08/31/2020	1727	Karthiha Kunasekaran	PO 20210035 Student Supplies reimbursement	-61.28
Total 5100-511 Inst Student Supplies					-1,585.71
5100-512 Other Classroom Suppl.					
Check	08/26/2020	1711	Viking Co.	PO 20200020 Student Supplies/Notebooks ship	-9.95
Total 5100-512 Other Classroom Suppl.					-9.95
Total 5100-510 Classroom Supplies					-1,595.66
5100-570 Water					
Check	08/13/2020	1110	Pure Health Solutions Inc.	PO 20200013 INV 10856311Water Systems	-449.55
Check	08/27/2020	1112	Pure Health Solutions Inc.	PO 20200032 INV 10958146 Water Systems	-449.55
Total 5100-570 Water					-899.10
Total 5100500 · IS Materials & Supplies					-2,494.76
5100600 · Capital Outlay					
5100-640 Furn/Fix/Equip/ FF&E					
5100-644 NonCap Computer Hdwre					
Check	08/26/2020	1718	SYNCB/AMAZON	PO 20210028 Mice & Document cameras	-760.50
Total 5100-644 NonCap Computer Hdwre					-760.50
Total 5100-640 Furn/Fix/Equip/ FF&E					-760.50
Total 5100600 · Capital Outlay					-760.50
5100700 · IS Other Expenses					
5100-750 Other Instruction Svc					
5100-751 Classroom Substitutes					
Check	08/14/2020	PR081420	CoAdvantage	5100-571 Substitutes	
Check	08/31/2020	PR083120	CoAdvantage	5100-571 Substitutes	
Total 5100-751 Classroom Substitutes					0.00
Total 5100-750 Other Instruction Svc					0.00
Total 5100700 · IS Other Expenses					0.00
Total 5100 · Instructional Services - IS					-45,384.78
5200 · Exceptional Student Education					
5200100 ESE Salaries					
5200-132 ESE/EH/SLD Services					
General Journal	08/01/2020	2021002		Repay JUL Health Benefits ESE	-78.00
General Journal	08/13/2020	2021003		Repay Health Benefits ESE	0.00
Check	08/14/2020	PR081420	CoAdvantage	5200-132 ESE Salaries	-4,902.27
General Journal	08/27/2020	2021004		Repay Health Benefits ESE	0.00
Check	08/31/2020	PR083120	CoAdvantage	5200-132 ESE Salaries	-4,902.27
Total 5200-132 ESE/EH/SLD Services					-9,882.54
Total 5200100 ESE Salaries					-9,882.54
5200200 ESE Benefits					

May Sands Montessori School

Monthly Income/Expense Report

August 2020

Type	Date	Num	Name	Memo	Amount
5200-210 ESE 401K					
Check	08/14/2020	PR081420	CoAdvantage	5200-210 ESE 401K	-74.25
Check	08/31/2020	PR083120	CoAdvantage	5200-210 ESE 401K	-74.25
Total 5200-210 ESE 401K					-148.50
5200-220 ESE SocSec/MCARE					
Check	08/14/2020	PR081420	CoAdvantage	5200-220 ESE SocSec/Mcare	-375.03
Check	08/31/2020	PR083120	CoAdvantage	5200-220 ESE SocSec/Mcare	-375.03
Total 5200-220 ESE SocSec/MCARE					-750.06
5200-230 ESE Health					
General Journal	08/01/2020	2021002		Repay JUL Health Benefits ESE	78.00
General Journal	08/13/2020	2021003		Repay Health Benefits ESE	0.00
Check	08/14/2020	PR081420	CoAdvantage	5200-230 ESE Benefits	-23.99
General Journal	08/27/2020	2021004		Repay Health Benefits ESE	0.00
Check	08/31/2020	PR083120	CoAdvantage	5200-230 ESE Benefits	-23.99
Total 5200-230 ESE Health					30.02
5200-240 ESE Workers Comp					
Check	08/14/2020	PR081420	CoAdvantage	5200-240 ESE Workers Comp	-21.57
Check	08/31/2020	PR083120	CoAdvantage	5200-240 ESE Workers Comp	-21.57
Total 5200-240 ESE Workers Comp					-43.14
5200-250 ESE Unemployment Comp					
Check	08/14/2020	PR081420	CoAdvantage	5200-250 ESE Unemployment Comp	-67.96
Check	08/31/2020	PR083120	CoAdvantage	5200-250 ESE Unemployment Comp	-67.96
Total 5200-250 ESE Unemployment Comp					-135.92
Total 5200200 ESE Benefits					-1,047.60
Total 5200 · Exceptional Student Education					-10,930.14
6100 · Pupil Personnel Services					
6100300 · PPS Benefits Purchased Services					
6120-310 Guidance Services					
Check	08/27/2020	1721		Westcare Guidance Care Center PO 20210029 Mental Health Services SY21	-8,000.00
Total 6120-310 Guidance Services					-8,000.00
Total 6100300 · PPS Benefits Purchased Services					-8,000.00
6130 · PPS Health Services					
6130-510 Health Svcs Supplies					
Check	08/26/2020	1718	SYNCB/AMAZON	PO 20210028 Thermometer	-27.77
Total 6130-510 Health Svcs Supplies					-27.77
6130-642 Health Svcs FF&E					
Check	08/26/2020	1718	SYNCB/AMAZON	PO 20210028 Sneeze Guard	-79.99
Check	08/26/2020	1718	SYNCB/AMAZON	PO 20210028 5 Sanitizing Spray Cleaners	-1,399.95
Total 6130-642 Health Svcs FF&E					-1,479.94
Total 6130 · PPS Health Services					-1,507.71
Total 6100 · Pupil Personnel Services					-9,507.71
6300 · Instruction & Curriculum Dev't.					
6300100 · ICD Salaries					
6300-123 ICD Salaries Teachers					
Gifted					
Check	08/14/2020	PR081420	CoAdvantage	6300-123 ICD Gifted	
Check	08/31/2020	PR083120	CoAdvantage	6300-123 ICD Gifted	
Total Gifted					0.00
MTSS					
Check	08/14/2020	PR081420	CoAdvantage	6300-123 ICD MTSS	
Check	08/31/2020	PR083120	CoAdvantage	6300-123 ICD MTSS	
Total MTSS					0.00
Total 6300-123 ICD Salaries Teachers					0.00
Total 6300100 · ICD Salaries					0.00
6300200 · ICD Benefits					
6300-210 ICD 401K					
Check	08/14/2020	PR081420	CoAdvantage	6300-210 ICD 401K	
Check	08/31/2020	PR083120	CoAdvantage	6300-210 ICD 401K	

May Sands Montessori School

Monthly Income/Expense Report

August 2020

Type	Date	Num	Name	Memo	Amount
Total 6300-210 ICD 401K					0.00
6300-220 ICD SocSec/Medicare					
Check	08/14/2020	PR081420	CoAdvantage	6300-220 ICD SocSec/MCare	
Check	08/31/2020	PR083120	CoAdvantage	6300-220 ICD SocSec/MCare	
Total 6300-220 ICD SocSec/Medicare					0.00
6300-240 ICS Workers Comp					
Check	08/14/2020	PR081420	CoAdvantage	6300-240 ICD Workers Comp	
Check	08/31/2020	PR083120	CoAdvantage	6300-240 ICD Workers Comp	
Total 6300-240 ICS Workers Comp					0.00
6300-250 ICS Unemployment Comp					
Check	08/14/2020	PR081420	CoAdvantage	6300-250 ICD Unemployment Comp	
Check	08/31/2020	PR083120	CoAdvantage	6300-250 ICD Unemployment Comp	
Total 6300-250 ICS Unemployment Comp					0.00
Total 6300200 · ICD Benefits					0.00
Total 6300 · Instruction & Curriculum Dev't.					0.00
6400 · Instructional Staff Training					
6400200 · Instructional Staff Training					
6400-290 Staff Training					
Check	08/26/2020	1710	Grizzard, Walter	PO 20200019 VPK Credential Reimbursement	-110.00
Total 6400-290 Staff Training					-110.00
Total 6400200 · Instructional Staff Training					-110.00
Total 6400 · Instructional Staff Training					-110.00
7100 · Board Expenses					
7100300 · Board Expenses Purchased Svcs					
7100-314 Audit					
Check	08/27/2020	1720	Keefe McCullough CPAs	PO 20210030 SY20 Audit Deposit	-2,000.00
Total 7100-314 Audit					-2,000.00
7100-322 Directors Insurance					
General Journal	08/31/2020	2021008		To record Insurance expense	-354.08
Total 7100-322 Directors Insurance					-354.08
7100-323 Legal Fees					
Check	08/13/2020	10270	Tripp Scott, PA	PO 20200017 Legal Services-Resignation/contra	-1,928.00
Total 7100-323 Legal Fees					-1,928.00
Total 7100300 · Board Expenses Purchased Svcs					-4,282.08
Total 7100 · Board Expenses					-4,282.08
7300 · School Administration					
7300100 · Administrative Salaries					
7300-110 Administrator Salary					
Check	08/14/2020	PR081420	CoAdvantage	7300-110 Administrator Salaries	-3,666.92
Check	08/31/2020	PR083120	CoAdvantage	7300-110 Administrator Salaries	-3,666.92
Total 7300-110 Administrator Salary					-7,333.84
7300-160 Admin Asst Salary					
General Journal	08/01/2020	2021002		Repay JUL Health Benefits Admin	-55.00
General Journal	08/13/2020	2021003		Repay Health Benefits Admin	-27.50
Check	08/14/2020	PR081420	CoAdvantage	7300-160 Admin Asst Salary	-2,372.33
General Journal	08/27/2020	2021004		Repay Health Benefits Admin	-27.50
Check	08/31/2020	PR083120	CoAdvantage	7300-160 Admin Asst Salary	-2,372.33
Total 7300-160 Admin Asst Salary					-4,854.66
7300-16B Admin Asst2					
Check	08/14/2020	PR081420	CoAdvantage	7300-16B Admin Asst2 Salary	-1,478.26
Check	08/31/2020	PR083120	CoAdvantage	7300-16B Admin Asst2 Salary	-1,478.26
Total 7300-16B Admin Asst2					-2,956.52
7300-16C Front Desk					
Check	08/14/2020	PR081420	CoAdvantage	7300-16C Admin Front Desk	-1,134.36
Check	08/31/2020	PR083120	CoAdvantage	7300-16C Admin Front Desk	-1,134.36
Total 7300-16C Front Desk					-2,268.72
7300-16D Development Director					

May Sands Montessori School Monthly Income/Expense Report

August 2020

Type	Date	Num	Name	Memo	Amount
Check	08/14/2020	PR081420	CoAdvantage	7300-16D Admin Dev Director	-1,254.91
Check	08/31/2020	PR083120	CoAdvantage	7300-16D Admin Dev Director	-1,254.91
Total 7300-16D Development Director					<u>-2,509.82</u>
Total 7300100 · Administrative Salaries					-19,923.56
7300200 · Benefits/Admin					
7300-210 Admin 401K					
Check	08/14/2020	PR081420	CoAdvantage	7300-210 Admin 401K	-182.00
Check	08/31/2020	PR083120	CoAdvantage	7300-210 Admin 401K	-182.00
Total 7300-210 Admin 401K					<u>-364.00</u>
7300-220 Soc Sec/MCARE/Admin					
Check	08/14/2020	PR081420	CoAdvantage	7300-220 Admin SocSec/Mcare	-756.43
Check	08/31/2020	PR083120	CoAdvantage	7300-220 Admin SocSec/Mcare	-756.43
Total 7300-220 Soc Sec/MCARE/Admin					<u>-1,512.86</u>
7300-230 Admin Health Benefits					
General Journal	08/01/2020	2021002		Repay JUL Health Benefits Admin	55.00
General Journal	08/13/2020	2021003		Repay Health Benefits Admin	27.50
Check	08/14/2020	PR081420	CoAdvantage	7300-230 Admin Benefits	-1,181.51
General Journal	08/27/2020	2021004		Repay Health Benefits Admin	27.50
Check	08/31/2020	PR083120	CoAdvantage	7300-230 Admin Benefits	-56.51
Total 7300-230 Admin Health Benefits					<u>-1,128.02</u>
7300-240 Admin Workers Comp					
Check	08/14/2020	PR081420	CoAdvantage	7300-240 Admin Workers Comp	-43.70
Check	08/31/2020	PR083120	CoAdvantage	7300-240 Admin Workers Comp	-43.70
Total 7300-240 Admin Workers Comp					<u>-87.40</u>
7300-250 Admin Unemployment					
Check	08/14/2020	PR081420	CoAdvantage	7300-250 Admin Unemployment Comp	-108.30
Check	08/31/2020	PR083120	CoAdvantage	7300-250 Admin Unemployment Comp	-108.30
Total 7300-250 Admin Unemployment					<u>-216.60</u>
Total 7300200 · Benefits/Admin					<u>-3,308.88</u>
7300300 · Purchased Services/Admin					
7300-360 Rentals/Software Subs					
Check	08/13/2020	1706	Observe4Success	PO 20200016 INV 1381 License/Hosting for Eval	-740.00
Total 7300-360 Rentals/Software Subs					<u>-740.00</u>
Total 7300300 · Purchased Services/Admin					<u>-740.00</u>
7300700 · Other Expenses/Admin					
7300-730 Dues & Fees/Admin					
Credit Card Charge	08/13/2020		American Montessori Society	PO 20200018 AMS Membership Dues	-825.00
Credit Card Charge	08/13/2020		First National Bank of Omaha	PO 202000018 Late Fee to be reversed	-39.00
Credit Card Charge	08/13/2020		First National Bank of Omaha	PO 202000018 Interest to be reversed	-51.46
Check	08/27/2020	1722	Mesnard, Nicholas	PO 20210031 Fingerprinting Reimbursement	-38.60
Check	08/31/2020	1729	Cisneros, Zurima	PO 20210048 Fingerprinting reimbursement	-38.60
Total 7300-730 Dues & Fees/Admin					<u>-992.66</u>
7300-731 Gen Admin Dues & Fees					
General Journal	08/31/2020	2021007		To Record 2% Admin Fees	-2,013.28
Total 7300-731 Gen Admin Dues & Fees					<u>-2,013.28</u>
Total 7300700 · Other Expenses/Admin					<u>-3,005.94</u>
Total 7300 · School Administration					<u>-26,978.38</u>
7400 · Facilities Acquis. & Construct.					
7400300 · Facilities Purchased Services					
3290340 · PECO Grant Expense					
7400-360 Rent					
Check	08/31/2020	10271	MCSD	PO 2021038 Rental of 1400 United Street AUG	-4,019.40
Total 7400-360 Rent					<u>-4,019.40</u>
Total 3290340 · PECO Grant Expense					<u>-4,019.40</u>
Total 7400300 · Facilities Purchased Services					<u>-4,019.40</u>
Total 7400 · Facilities Acquis. & Construct.					<u>-4,019.40</u>
7500 · Fiscal Services					
7500300 · Fiscal Services Purchased Servi					

May Sands Montessori School
Monthly Income/Expense Report
 August 2020

Type	Date	Num	Name	Memo	Amount
7500-310 Fiscal Prof. Services					
Check	08/31/2020	1730	Lori Ross	PO 20210049 Accounting Services JUL	-100.00
Check	08/31/2020	1730	Lori Ross	PO 20210049 Accounting Services AUG	-162.50
Total 7500-310 Fiscal Prof. Services					-262.50
7500-313 Payroll Processing					
Check	08/14/2020	PR081420	CoAdvantage	7500-313 CoAdvantage Payroll Processing	-576.00
Deposit	08/31/2020	352754	ADP Total Source	SY 2020 COBRA Refund	1,500.00
Check	08/31/2020	PR083120	CoAdvantage	7500-313 CoAdvantage Payroll Processing	-684.00
Total 7500-313 Payroll Processing					240.00
Total 7500300 · Fiscal Services Purchased Servi					-22.50
7500700 · Fiscal Services Other Expenses					
7500-730 Fundraising Fees					
Check	08/31/2020			Service Charge	-12.51
Total 7500-730 Fundraising Fees					-12.51
7500-790 Fundraising Expenses					
Misc Fundraising					
Check	08/28/2020	1723	Signs Unlimited	PO 20210033 INV 11728 MSMS Magnets	-291.60
Total Misc Fundraising					-291.60
Tee-Shirts					
Check	08/31/2020	1726	Ramona's Conch Creations	PO 20210034 INV 4980 & 4993 Spirit Shirts	-365.00
Check	08/31/2020	1726	Ramona's Conch Creations	PO 20210034 INV 4980 Spirit Shirt Logos	-562.20
Check	08/31/2020	1726	Ramona's Conch Creations	PO 20210034 INV 4980 & 4993 Sprit shirt Taxes	-69.55
Total Tee-Shirts					-996.75
Total 7500-790 Fundraising Expenses					-1,288.35
Total 7500700 · Fiscal Services Other Expenses					-1,300.86
Total 7500 · Fiscal Services					-1,323.36
7700 · Central Services					
7700300 · Central Services Purchased Svcs					
7720-371 Info Svcs/Comm/Postage					
Check	08/31/2020	1728	Pitney Bowes	PO 20210036 INV 3104141167 Postage Meter R	-45.00
Total 7720-371 Info Svcs/Comm/Postage					-45.00
7760-352 Intrnl Svcs/Copier Mtn					
Check	08/13/2020	1111	Sands of the Keys, Inc.	PO 20200014 INV 82797 Copier Mtnce JUL 2020	-39.34
Total 7760-352 Intrnl Svcs/Copier Mtn					-39.34
Total 7700300 · Central Services Purchased Svcs					-84.34
7700500 · Central Svcs Material/Supplies					
7760-510 Intrnl Svcs/Dupl/Print					
Check	08/26/2020	1715	QUILL	PO 20210025 Ink	-198.86
Check	08/26/2020	1717	QUILL	PO 20210027 INV 9398309/INK	-91.77
Check	08/31/2020	1725	Buy101.com	PO 20210023 INV S12257027 Laminating Film	-145.06
Total 7760-510 Intrnl Svcs/Dupl/Print					-435.69
Total 7700500 · Central Svcs Material/Supplies					-435.69
Total 7700 · Central Services					-520.03
7900 · Operation of Plant					
7900300 · Purchased Services/Plant					
7900-320 Insurance Prem/Plant					
7900-321 General Insurance					
General Journal	08/31/2020	2021008		To record Insurance expense	-421.67
Total 7900-321 General Insurance					-421.67
Total 7900-320 Insurance Prem/Plant					-421.67
7900-350 Repairs/Mtnce/Plant					
7900-351 Janitorial/Plant					
Check	08/07/2020	1704	Ecological House Cleaning	PO 20200012 Janitorial Services JUL 15-29	-242.00
Check	08/21/2020	1708	Ecological House Cleaning	PO 20200021 Janitorial Services AUG 1-14	-704.00
Check	08/31/2020	1724	Ecological House Cleaning	PO 20210037 Janitorial Services AUG 15-31	-1,177.00
Total 7900-351 Janitorial/Plant					-2,123.00
Total 7900-350 Repairs/Mtnce/Plant					-2,123.00

May Sands Montessori School

Monthly Income/Expense Report

August 2020

Type	Date	Num	Name	Memo	Amount
7900-370 Telephone/Plant					
Credit Card Charge	08/13/2020		Fax.com	PO 20200018 Fax Services JUL 2020	-9.99
Total 7900-370 Telephone/Plant					<u>-9.99</u>
Total 7900300 · Purchased Services/Plant					<u>-2,554.66</u>
7900500 · Supplies/Plant					
7900-510 Janitorial/Custodial					
Check	08/13/2020	1705	Low Key Supply, Inc.	PO 20200015 INV 23119/2313 Trash Bags	-143.12
Check	08/26/2020	1712	Low Key Supply, Inc.	PO 20200021 INV 23239/Lines/TP/Towels	-534.62
Check	08/26/2020	1718	SYNCB/AMAZON	PO 20210028 Flame retardant	-29.95
Total 7900-510 Janitorial/Custodial					<u>-707.69</u>
Total 7900500 · Supplies/Plant					<u>-707.69</u>
Total 7900 · Operation of Plant					<u>-3,262.35</u>
9100 · Community Services/AfterCare					
9100100 · ASP Salaries					
9100-160 ASP Salaries					
Check	08/14/2020	PR081420	CoAdvantage	9100-160 ASP Salaries	
Check	08/31/2020	PR083120	CoAdvantage	9100-160 ASP Salaries	
Total 9100-160 ASP Salaries					<u>0.00</u>
Total 9100100 · ASP Salaries					<u>0.00</u>
9100200 · ASP Benefits					
9100-210 AfterCare 401K					
Check	08/14/2020	PR081420	CoAdvantage	9100-210 ASP 401K	
Check	08/31/2020	PR083120	CoAdvantage	9100-210 ASP 401K	
Total 9100-210 AfterCare 401K					<u>0.00</u>
9100-220 ASP Soc Sec/Medicare					
Check	08/14/2020	PR081420	CoAdvantage	9100-220 ASP SocSec/Mcare	
Check	08/31/2020	PR083120	CoAdvantage	9100-220 ASP SocSec/Mcare	
Total 9100-220 ASP Soc Sec/Medicare					<u>0.00</u>
9100-240 ASP Workers Comp					
Check	08/14/2020	PR081420	CoAdvantage	9100-240 ASP Workers Comp	
Check	08/31/2020	PR083120	CoAdvantage	9100-240 ASP Workers Comp	
Total 9100-240 ASP Workers Comp					<u>0.00</u>
9100-250 ASP Unemployment Comp					
Check	08/14/2020	PR081420	CoAdvantage	9100-250 ASP Unemployment Comp	
Check	08/31/2020	PR083120	CoAdvantage	9100-250 ASP Unemployment Comp	
Total 9100-250 ASP Unemployment Comp					<u>0.00</u>
Total 9100200 · ASP Benefits					<u>0.00</u>
Total 9100 · Community Services/AfterCare					<u>0.00</u>
TOTAL					<u><u>-3,960.35</u></u>

May Sands Montessori School
Profit & Loss Budget vs. Actual
August 2020

	<u>Aug 20</u>	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
3100 · Federal Direct				
3121 · Federal Impact	1,028.93	1,997.19	13,106.52	15.24%
Total 3100 · Federal Direct	<u>1,028.93</u>	<u>1,997.19</u>	<u>13,106.52</u>	<u>15.24%</u>
3300 · Revenue from State Sources				
3310 · Florida Education Program				
3310-02 · FEP Revenue Funds	47,203.42	94,406.84	540,988.42	17.45%
3310-05 · Teacher Salary Increase Alloc	1,561.93	3,123.85		
Total 3310 · Florida Education Program	<u>48,765.35</u>	<u>97,530.69</u>	<u>540,988.42</u>	<u>18.03%</u>
3355 · Class Size Reduction	11,157.25	22,314.51	130,217.50	17.14%
3371 · Voluntary PreK Program	0.00	0.00	20,367.00	0.0%
3399 · Other Misc State Revenue	797.29	1,591.37	10,929.94	14.56%
Total 3300 · Revenue from State Sources	<u>60,719.89</u>	<u>121,436.57</u>	<u>702,502.86</u>	<u>17.29%</u>
3411 · District School Taxes	39,553.92	78,532.67	449,683.43	17.46%
3430 · Interest, Including Profits				
3431 · Interest on Investments	121.83	241.13	1,000.00	24.11%
Total 3430 · Interest, Including Profits	<u>121.83</u>	<u>241.13</u>	<u>1,000.00</u>	<u>24.11%</u>
3440 · Gifts, Grants & Bequests				
3400001 · Grants, Gifts & Bequests				
3440-52 · Activity Fund Program Donation				
3440-521 Local Field Trips	0.00	0.00	4,016.00	0.0%
NJHS (NJHS)	0.00	0.00	478.00	0.0%
Total 3440-52 · Activity Fund Program Donation	<u>0.00</u>	<u>0.00</u>	<u>4,494.00</u>	<u>0.0%</u>
3440-56 · Supply Donation	0.00	0.00	5,000.00	0.0%
3440-57 · Overnight Field Trips				
3440-571 4-6 Overnight Trips	0.00	0.00	10,800.00	0.0%
3440-572 7-8 Overnight Trips	0.00	0.00	100.00	0.0%
Total 3440-57 · Overnight Field Trips	<u>0.00</u>	<u>0.00</u>	<u>10,900.00</u>	<u>0.0%</u>
Total 3400001 · Grants, Gifts & Bequests	<u>0.00</u>	<u>0.00</u>	<u>20,394.00</u>	<u>0.0%</u>
3400002 · Gifts, Grants, Beq, Fundraising				
3440-07 · Gala Fundraiser				
Gala Auction				
Live Auction	0.00	0.00	6,880.00	0.0%
Puzzle Piece	0.00	0.00	254.00	0.0%
Silent Auction	0.00	0.00	2,235.00	0.0%
Spin Bottle	0.00	0.00	200.00	0.0%
Total Gala Auction	<u>0.00</u>	<u>0.00</u>	<u>9,569.00</u>	<u>0.0%</u>
Gala Event				
Gala Event Ticket	0.00	0.00	3,900.00	0.0%
Gala Event - Other	0.00	0.00	5,422.00	0.0%
Total Gala Event	<u>0.00</u>	<u>0.00</u>	<u>9,322.00</u>	<u>0.0%</u>
Gala Sponsor	0.00	0.00	4,900.00	0.0%
Total 3440-07 · Gala Fundraiser	<u>0.00</u>	<u>0.00</u>	<u>23,791.00</u>	<u>0.0%</u>
3440-23 · Box Tops for Education	0.00	0.00	103.70	0.0%
3440-24 · Misc. Fund Raising				
Race Fundraisers	0.00	0.00	2,174.40	0.0%
3440-24 · Misc. Fund Raising - Other	167.00	167.00	28,227.73	0.59%

May Sands Montessori School
Profit & Loss Budget vs. Actual
August 2020

	<u>Aug 20</u>	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
Total 3440-24 · Misc. Fund Raising	167.00	167.00	30,402.13	0.55%
3440-25 · Spirit Tee Shirts	645.00	645.00	650.00	99.23%
3440-26 · Pizza/Special Lunches	0.00	0.00	2,040.01	0.0%
3440-28 · Montessori 5K				
5K Race	0.00	0.00	1,820.00	0.0%
5K Sponsor	0.00	0.00	4,800.00	0.0%
Total 3440-28 · Montessori 5K	0.00	0.00	6,620.00	0.0%
3440-30 · Spellathon	0.00	0.00	9,548.48	0.0%
3440-53 · Annual Fund	0.00	200.00	20,522.00	0.98%
3440-64 · AmazonSmile	121.31	121.31	511.31	23.73%
3440-65 · Xmas Conch Train	0.00	0.00	1,340.00	0.0%
3440-68 · Biz Buzz	0.00	0.00	300.00	0.0%
3440-69 · School Store	0.00	0.00	697.00	0.0%
3440-70 · Spring Fair				
Spring Fair Event	0.00	0.00	13,682.52	0.0%
Spring Fair Raffle	0.00	0.00	10,077.23	0.0%
Spring Fair Sponsor	0.00	0.00	5,900.00	0.0%
Total 3440-70 · Spring Fair	0.00	0.00	29,659.75	0.0%
Total 3400002 · Gifts, Grants, Beq, Fundraising	933.31	1,133.31	126,185.38	0.9%
Total 3440 · Gifts, Grants & Bequests	933.31	1,133.31	146,579.38	0.77%
3473 · After School Program Fees	0.00	0.00	17,232.00	0.0%
3640 · Xfer from Reserves	0.00	0.00	62,607.68	0.0%
Total Income	102,357.88	203,340.87	1,392,711.87	14.6%
Gross Profit	102,357.88	203,340.87	1,392,711.87	14.6%
Expense				
5100 · Instructional Services - IS				
5100100 · IS Salaries				
5100-120 Teachers Salaries	27,499.47	49,569.47	418,831.66	11.84%
5100-127 Loyalty InSvc Merit	0.00	0.00	300.00	0.0%
5100-150 Classrm Aide Salaries	9,210.12	17,251.20	121,512.96	14.2%
Total 5100100 · IS Salaries	36,709.59	66,820.67	540,644.62	12.36%
5100200 · IS Benefits				
5100-210 IS 401K	0.00	0.00	12,573.95	0.0%
5100-220 IS Soc Sec/Medicare	2,635.19	4,926.01	42,889.31	11.49%
5100-230 IS Health Benefits	2,133.94	7,162.66	82,800.00	8.65%
5100-240 Workers Comp	156.67	293.53	2,242.58	13.09%
5100-250 Unemployment Comp	494.13	1,189.28	931.00	127.74%
Total 5100200 · IS Benefits	5,419.93	13,571.48	141,436.84	9.6%
5100300 · IS Purchased Services				
5100-310 Enrichment Services	0.00	0.00	25,000.00	0.0%
5100-360 Rentals/SWare Subscri	0.00	2,317.50	2,300.00	100.76%
Total 5100300 · IS Purchased Services	0.00	2,317.50	27,300.00	8.49%
5100500 · IS Materials & Supplies				
5100-510 Classroom Supplies				
5100-511 Inst Student Supplies	1,585.71	1,585.71	5,000.00	31.71%
5100-512 Other Classroom Suppl.	9.95	9.95	198.32	5.02%
5100-514 NJHS (National Junior Honor Society)	0.00	385.00	478.00	80.54%

May Sands Montessori School
Profit & Loss Budget vs. Actual
August 2020

	<u>Aug 20</u>	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
Total 5100-510 Classroom Supplies	1,595.66	1,980.66	5,676.32	34.89%
5100-530 Periodicals	0.00	0.00	676.13	0.0%
5100-570 Water	899.10	1,348.65	5,400.00	24.98%
5100-590 Special Activities				
5100-592 AF Field Trips				
5100-594 Local Field Trips	0.00	0.00	2,860.00	0.0%
5100-595 Overnight Field Trips	0.00	0.00	10,900.00	0.0%
Total 5100-592 AF Field Trips	<u>0.00</u>	<u>0.00</u>	<u>13,760.00</u>	<u>0.0%</u>
Total 5100-590 Special Activities	<u>0.00</u>	<u>0.00</u>	<u>13,760.00</u>	<u>0.0%</u>
Total 5100500 · IS Materials & Supplies	2,494.76	3,329.31	25,512.45	13.05%
5100600 · Capital Outlay				
5100-610 Library/Ref Books	0.00	0.00	326.86	0.0%
5100-620 Audio-Visual Material				
5100-622 NonCap AV Materials	0.00	0.00	2,453.50	0.0%
Total 5100-620 Audio-Visual Material	<u>0.00</u>	<u>0.00</u>	<u>2,453.50</u>	<u>0.0%</u>
5100-640 Furn/Fix/Equip/ FF&E				
5100-642 NonCap FF & E	0.00	0.00	1,700.00	0.0%
5100-644 NonCap Computer Hdwre	760.50	760.50		
Total 5100-640 Furn/Fix/Equip/ FF&E	<u>760.50</u>	<u>760.50</u>	<u>1,700.00</u>	<u>44.74%</u>
Total 5100600 · Capital Outlay	760.50	760.50	4,480.36	16.97%
5100700 · IS Other Expenses				
5100-750 Other Instruction Svc				
5100-751 Classroom Substitutes	0.00	0.00	20,000.00	0.0%
Total 5100-750 Other Instruction Svc	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.0%</u>
Total 5100700 · IS Other Expenses	0.00	0.00	20,000.00	0.0%
Total 5100 · Instructional Services - IS	45,384.78	86,799.46	759,374.27	11.43%
5200 · Exceptional Student Education				
5200100 ESE Salaries				
5200-132 ESE/EH/SLD Services	9,882.54	14,754.54	107,200.00	13.76%
Total 5200100 ESE Salaries	<u>9,882.54</u>	<u>14,754.54</u>	<u>107,200.00</u>	<u>13.76%</u>
5200200 ESE Benefits				
5200-210 ESE 401K	148.50	297.00	3,216.00	9.24%
5200-220 ESE SocSec/MCARE	750.06	1,122.77	8,200.80	13.69%
5200-230 ESE Health	-30.02	708.96	13,800.00	5.14%
5200-240 ESE Workers Comp	43.14	64.92	428.80	15.14%
5200-250 ESE Unemployment Comp	135.92	203.16	98.00	207.31%
Total 5200200 ESE Benefits	<u>1,047.60</u>	<u>2,396.81</u>	<u>25,743.60</u>	<u>9.31%</u>
5200300 ESE Purchased Services				
5200-311 ESE - OT	0.00	0.00	2,000.00	0.0%
5200-312 ESE - Speech	0.00	0.00	10,000.00	0.0%
Total 5200300 ESE Purchased Services	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.0%</u>
Total 5200 · Exceptional Student Education	10,930.14	17,151.35	144,943.60	11.83%
6100 · Pupil Personnel Services				
6100300 · PPS Benefits Purchased Services				
6120-310 Guidance Services	8,000.00	8,000.00	8,000.00	100.0%
Total 6100300 · PPS Benefits Purchased Service	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>100.0%</u>

May Sands Montessori School
Profit & Loss Budget vs. Actual
August 2020

	<u>Aug 20</u>	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
6100500 · PPS Materials & Supplies				
6100-510 PPS Supplies	0.00	0.00	567.26	0.0%
6140-510 Psych Svcs/Diagnostic	0.00	0.00	600.00	0.0%
Total 6100500 · PPS Materials & Supplies	<u>0.00</u>	<u>0.00</u>	<u>1,167.26</u>	<u>0.0%</u>
6130 · PPS Health Services				
6130-510 Health Svcs Supplies	27.77	27.77		
6130-642 Health Svcs FF&E	1,479.94	1,479.94		
Total 6130 · PPS Health Services	<u>1,507.71</u>	<u>1,507.71</u>		
Total 6100 · Pupil Personnel Services	<u>9,507.71</u>	<u>9,507.71</u>	<u>9,167.26</u>	<u>103.71%</u>
6400 · Instructional Staff Training				
6400200 · Instructional Staff Training				
6400-290 Staff Training	110.00	110.00	330.00	33.33%
Total 6400200 · Instructional Staff Training	<u>110.00</u>	<u>110.00</u>	<u>330.00</u>	<u>33.33%</u>
Total 6400 · Instructional Staff Training	<u>110.00</u>	<u>110.00</u>	<u>330.00</u>	<u>33.33%</u>
7100 · Board Expenses				
7100300 · Board Expenses Purchased Svcs				
7100-314 Audit	2,000.00	2,000.00	13,100.00	15.27%
7100-322 Directors Insurance	354.08	708.16	4,234.90	16.72%
7100-323 Legal Fees	1,928.00	1,928.00		
Total 7100300 · Board Expenses Purchased Svcs	<u>4,282.08</u>	<u>4,636.16</u>	<u>17,334.90</u>	<u>26.75%</u>
Total 7100 · Board Expenses	<u>4,282.08</u>	<u>4,636.16</u>	<u>17,334.90</u>	<u>26.75%</u>
7300 · School Administration				
7300100 · Administrative Salaries				
7300-110 Administrator Salary	7,333.84	14,667.68	88,006.00	16.67%
7300-160 Admin Asst Salary	4,854.66	9,599.32	57,596.00	16.67%
7300-167 Loyalty In Svc Merit	0.00	0.00	3,700.00	0.0%
7300-16B Admin Asst2	2,956.52	4,434.78	34,000.00	13.04%
7300-16C Front Desk	2,268.72	4,537.44	27,224.64	16.67%
7300-16D Development Director	2,509.82	2,509.82	27,608.00	9.09%
Total 7300100 · Administrative Salaries	<u>19,923.56</u>	<u>35,749.04</u>	<u>238,134.64</u>	<u>15.01%</u>
7300200 · Benefits/Admin				
7300-210 Admin 401K	364.00	728.00	7,144.04	10.19%
7300-220 Soc Sec/MCare/Admin	1,512.86	2,720.64	18,217.29	14.93%
7300-230 Admin Health Benefits	1,128.02	2,366.04	27,600.00	8.57%
7300-240 Admin Workers Comp	87.40	157.26	952.53	16.51%
7300-250 Admin Unemployment	216.60	381.88	294.00	129.89%
Total 7300200 · Benefits/Admin	<u>3,308.88</u>	<u>6,353.82</u>	<u>54,207.86</u>	<u>11.72%</u>
7300300 · Purchased Services/Admin				
7300-360 Rentals/Software Subs	740.00	740.00	1,080.00	68.52%
Total 7300300 · Purchased Services/Admin	<u>740.00</u>	<u>740.00</u>	<u>1,080.00</u>	<u>68.52%</u>
7300500 · Materials & Supplies/Admin				
7300-510 Supplies/Admin	0.00	0.00	400.92	0.0%
Total 7300500 · Materials & Supplies/Admin	<u>0.00</u>	<u>0.00</u>	<u>400.92</u>	<u>0.0%</u>
7300700 · Other Expenses/Admin				
7300-730 Dues & Fees/Admin	992.66	1,031.26	3,029.75	34.04%
7300-731 Gen Admin Dues & Fees	2,013.28	4,026.56	22,034.72	18.27%
7300-791 Advertising/Admin	0.00	0.00	1,321.30	0.0%

May Sands Montessori School
Profit & Loss Budget vs. Actual
August 2020

	<u>Aug 20</u>	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
Total 7300700 · Other Expenses/Admin	3,005.94	5,057.82	26,385.77	19.17%
Total 7300 · School Administration	26,978.38	47,900.68	320,209.19	14.96%
7400 · Facilities Acquis. & Construct.				
7400300 · Facilities Purchased Services				
3290340 · PECO Grant Expense				
7400-360 Rent	4,019.40	8,038.80	49,728.64	16.17%
Total 3290340 · PECO Grant Expense	4,019.40	8,038.80	49,728.64	16.17%
Total 7400300 · Facilities Purchased Services	4,019.40	8,038.80	49,728.64	16.17%
7400600 · Facilities Capital Outlay				
7400-630 Buildings & Fixed Eqpt	0.00	0.00	500.00	0.0%
7400-670 Improvements not Bldgs	0.00	0.00	1,000.00	0.0%
Total 7400600 · Facilities Capital Outlay	0.00	0.00	1,500.00	0.0%
Total 7400 · Facilities Acquis. & Construct.	4,019.40	8,038.80	51,228.64	15.69%
7500 · Fiscal Services				
7500300 · Fiscal Services Purchased Servi				
7500-310 Fiscal Prof. Services	262.50	400.00	1,076.00	37.18%
7500-313 Payroll Processing	-240.00	732.00	25,200.00	2.91%
Total 7500300 · Fiscal Services Purchased Servi	22.50	1,132.00	26,276.00	4.31%
7500700 · Fiscal Services Other Expenses				
7500-730 Fundraising Fees	12.51	61.29		
7500-790 Fundraising Expenses				
5K	0.00	0.00	500.00	0.0%
Annual Fund	0.00	7.00	50.00	14.0%
Gala Fundraiser	0.00	0.00	2,200.00	0.0%
Misc Fundraising	291.60	291.60	150.00	194.4%
Pizza	0.00	0.00	1,202.95	0.0%
School Store	0.00	0.00	336.23	0.0%
Spellathon	0.00	0.00	158.75	0.0%
Spring Fair	0.00	0.00	12,479.31	0.0%
Tee-Shirts	996.75	996.75	650.00	153.35%
Xmas Conch Train	0.00	0.00	750.00	0.0%
Total 7500-790 Fundraising Expenses	1,288.35	1,295.35	18,477.24	7.01%
Total 7500700 · Fiscal Services Other Expenses	1,300.86	1,356.64	18,477.24	7.34%
Total 7500 · Fiscal Services	1,323.36	2,488.64	44,753.24	5.56%
7600 · Food Services				
7600-330 Travel/Mileage	0.00	0.00	100.00	0.0%
Total 7600 · Food Services	0.00	0.00	100.00	0.0%
7700 · Central Services				
7700300 · Central Services Purchased Svcs				
7720-371 Info Svcs/Comm/Postage	45.00	45.00	180.00	25.0%
7760-352 Intrnl Svcs/Copier Mtn	39.34	60.75	3,722.44	1.63%
Total 7700300 · Central Services Purchased Svcs	84.34	105.75	3,902.44	2.71%
7700500 · Central Svcs Material/Supplies				
7720-510 Info Svcs Mat/Supplies	0.00	275.75	23.87	1,155.22%
7760-510 Intrnl Svcs/Dupl/Print	435.69	435.69	1,719.68	25.34%
Total 7700500 · Central Svcs Material/Supplies	435.69	711.44	1,743.55	40.8%
Total 7700 · Central Services	520.03	817.19	5,645.99	14.47%

May Sands Montessori School
Profit & Loss Budget vs. Actual
August 2020

	<u>Aug 20</u>	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
7800 · Pupil Transportation Services				
7800-330 Student Transportation	0.00	0.00	1,156.00	0.0%
Total 7800 · Pupil Transportation Services	<u>0.00</u>	<u>0.00</u>	<u>1,156.00</u>	<u>0.0%</u>
7900 · Operation of Plant				
7900300 · Purchased Services/Plant				
7900-320 Insurance Prem/Plant				
7900-321 General Insurance	421.67	843.34	5,063.77	16.65%
Total 7900-320 Insurance Prem/Plant	<u>421.67</u>	<u>843.34</u>	<u>5,063.77</u>	<u>16.65%</u>
7900-350 Repairs/Mtnce/Plant				
7900-351 Janitorial/Plant	2,123.00	2,255.00	22,067.26	10.22%
Total 7900-350 Repairs/Mtnce/Plant	<u>2,123.00</u>	<u>2,255.00</u>	<u>22,067.26</u>	<u>10.22%</u>
7900-370 Telephone/Plant	9.99	5,141.68	327.56	1,569.69%
Total 7900300 · Purchased Services/Plant	<u>2,554.66</u>	<u>8,240.02</u>	<u>27,458.59</u>	<u>30.01%</u>
7900500 · Supplies/Plant				
7900-510 Janitorial/Custodial	707.69	707.69	2,513.40	28.16%
Total 7900500 · Supplies/Plant	<u>707.69</u>	<u>707.69</u>	<u>2,513.40</u>	<u>28.16%</u>
7900600 · Plant Capital Outlay Expense				
7900-670 Improvement Of Bldgs	0.00	0.00	500.00	0.0%
Total 7900600 · Plant Capital Outlay Expense	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.0%</u>
Total 7900 · Operation of Plant	<u>3,262.35</u>	<u>8,947.71</u>	<u>30,471.99</u>	<u>29.36%</u>
8100 · Maintenance of Plant				
8100500 · Plant Mtnce Materials & Supplie				
8100-510 Mtnce/Repair Supplies	0.00	0.00	67.23	0.0%
Total 8100500 · Plant Mtnce Materials & Supplie	<u>0.00</u>	<u>0.00</u>	<u>67.23</u>	<u>0.0%</u>
Total 8100 · Maintenance of Plant	<u>0.00</u>	<u>0.00</u>	<u>67.23</u>	<u>0.0%</u>
9100 · Community Services/AfterCare				
9100100 · ASP Salaries				
9100-160 ASP Salaries	0.00	0.00	7,200.00	0.0%
Total 9100100 · ASP Salaries	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.0%</u>
9100200 · ASP Benefits				
9100-220 ASP Soc Sec/Medicare	0.00	0.00	550.80	0.0%
9100-240 ASP Workers Comp	0.00	0.00	28.80	0.0%
9100-250 ASP Unemployment Comp	0.00	0.00	98.00	0.0%
Total 9100200 · ASP Benefits	<u>0.00</u>	<u>0.00</u>	<u>677.60</u>	<u>0.0%</u>
9100700 · ASP Other Expenses/ASP				
9100-730 ASP Dues & Fees	0.00	0.00	51.96	0.0%
Total 9100700 · ASP Other Expenses/ASP	<u>0.00</u>	<u>0.00</u>	<u>51.96</u>	<u>0.0%</u>
Total 9100 · Community Services/AfterCare	<u>0.00</u>	<u>0.00</u>	<u>7,929.56</u>	<u>0.0%</u>
Total Expense	<u>106,318.23</u>	<u>186,397.70</u>	<u>1,392,711.87</u>	<u>13.38%</u>
Net Income	<u>-3,960.35</u>	<u>16,943.17</u>	<u>0.00</u>	<u>100.0%</u>

Principal's Report

23 September 2020

Action Item

Move to approve the Reopening Plan Amendment

On 21 August 2020, Superintendent Axford issued a memorandum requiring all public schools in Monroe County to comply with Commissioner Corcoran's Emergency Order and plan for in-person instructional delivery with a priority on meeting the needs of vulnerable populations during the heightened level of community spread. The amendment to our Reopening Plan addresses the requirements from the Commissioner's request for additional information.

Move to approve the new Teacher Salary Distribution Plan

The proposed new salary scale makes full use of state funds allocated to our school to increase the minimum base salary for full-time classroom teachers to at least \$47,500 as provided for in House Bills 641 and 5001. The current minimum base salary for our school is \$42,000, and the proposed new salary scale will have a minimum base of \$47,500.

For Information, Only

✓ **Audit in Progress**

Pam has been working with the accounting firm of Keefe McCullough to provide the documents needed to complete our school's annual financial audit. The Charter Board will have the opportunity to review our school's audit as soon as the draft is prepared.

✓ **Reopening Plan Progress**

Our school continues its safely reopening plan according to the parent responses to our Instructional Delivery Support Survey and using the limitations of our physical classroom spaces. We have 35 students receiving instruction on campus and 55 students connecting with our online learning community, and the primary method of instructional delivery continues with our Google classrooms, even for students on campus. I anticipate our school reopening practices will continue to progress at two-week intervals, as the level of community transmission continues to decrease and upon updated guidance from the Department of Health.



May Sands Montessori School

Reopening Plan Amendment

August 26, 2020
MONROE COUNTY SCHOOL DISTRICT

Reopening Plan Amendment: Safely Reopening Schools in Florida

Purpose

This document provides updated information for the May Sands Montessori School Innovative Reopening Plan for the Fall 2020 school semester as it relates to the memorandum issued by Monroe County School District (MCSD) Superintendent, Theresa Axford, on 21 August, 2020.

School Community Vulnerable Populations

The May Sands Montessori School shall implement a safe and equitable plan for in-person instructional delivery, based on our school's community population and with a priority on meeting the needs of specific student groups as outlined in DOE ORDER NO. 2020-EO-06, Assurance 2. The school identifies the following vulnerable populations for considering in-person instruction during the present level of community spread:

- ✓ Children of members of staff
- ✓ Children in low socioeconomic status (SES), single-parent households without flexible work schedules
- ✓ Children who are English Language Learners (ELL)
- ✓ Children who have a specific learning disability

Supplemental Information

This document contains the supplemental information requested of the MCSD by Commissioner Corcoran and addresses

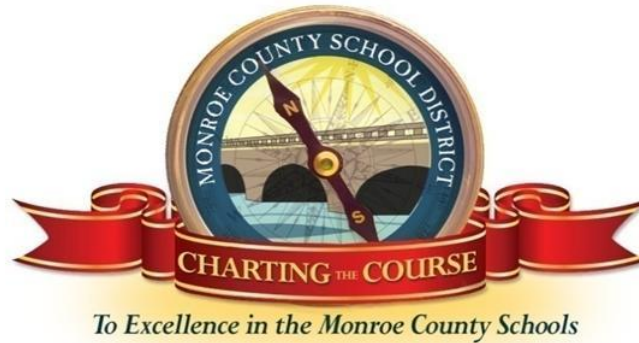
1. The student capacity of the school: 144 (source: DOE Facility Inventory Report)
2. The number of students who have requested in-person instruction at the school.

As of 8-27-2020: **14 Requested** (source: Instructional Delivery Support)

3. The number of students who can receive in-person instruction at the school, consistent with the layout of the school facilities, given the local health conditions and the guidance of state and local health officials: **35** (sources: DOE Facility Inventory Report, CDC Guidelines for Maintaining Healthy Environments)
4. The number of students that the school is unable to offer in-person instruction: **0**
5. The methods for ensuring the most vulnerable students receive priority for in-person instruction:
 - Review Enrollment by classroom and program level
 - Conduct Parent Survey
 - Confirm instructional delivery preference with identified students' families

Completed: August 27, 2020

THERESA AXFORD
Superintendent of Schools



Members of the Board

District # 3
MINDY CONN
Chairperson

District #4
JOHN DICK
Vice-Chairperson

District # 1
BOBBY HIGHSMITH

District # 2
ANDY GRIFFITHS

District # 5
DR. SUE WOLTANSKI

MEMORANDUM

TO: Principals
FROM: Theresa Axford, Superintendent
RE: Supporting Vulnerable Populations
DATE: August 21, 2020

As part of Safely Reopening Schools in Florida, the Commissioner has issued an Executive Order that all schools be open for face-to face instruction for students on August 31st. To comply with that request, we are addressing our vulnerable populations in Monroe County School District by giving them support at the School Sites. These populations are our homeless students, EL's, ESE, low socioeconomic status, and foster children. You can design the program that fits your school from these vulnerable populations. Please contact the parents for permission to work with these students. Several different scenarios can be put in place to support the students such as: each student brings their chrome book to school and teachers support them throughout the day in their virtual instruction which is already in place and/ or teachers can work with these students on specific identified skills during breaks in virtual instruction. I know your teachers can design specific supports that will be helpful. Please submit the names of the teachers and the students who will be participating by August 25th. We need to coordinate bus routes to serve these students. Thank you.



Andy Tuck, *Chair*
Marva Johnson, *Vice Chair*
Members
Ben Gibson
Tom Grady
Michael Olenick
Ryan Petty
Joe York

Theresa Axford
Superintendent
Monroe County Public Schools
241 Trumbo Road
Key West, FL 33040

Mindy Conn
Chair of the Monroe County School Board
Monroe County Public Schools
241 Trumbo Road
Key West, FL 33040

August 10, 2020

Dear Superintendent Axford and Chair Conn:

Following the submission of your plan, the Department discovered through the media that the Monroe County School Board decided to delay the date for offering in-person instruction in Monroe County. We understand that this action was taken in response to guidance from local health officials, based on the criteria that was set out in your reopening plan that was submitted to the Department. In order for us to better understand your local health circumstances, please send the Department the guidance that you received from your local health officials.

As you know, one of the primary goals of the Emergency Order is to empower parents with the ability to choose the education modality that best suits their child's needs, including in-person instruction, consistent with public safety. The Emergency Order gives school districts guaranteed funding at levels beyond what would otherwise be available in order to empower school districts to meet the diverse needs of students and families during the COVID-19 pandemic.

The assurances required by the Emergency Order are designed to provide each child with access to a "system of free public schools that allows students to obtain a high-quality education" as required by Florida Constitution, Art. IX, Section 1(a), Fla. Const. Ensuring that our vulnerable populations have access to high quality education during this emergency is one of the reasons that the second assurance directs local education officials to prioritize the needs of "vulnerable

populations, such as students from low-income families, students of migrant workers, students who are homeless, students with disabilities, students in foster care, and students who are English language learners (ELLs).”

District-wide delays of in-person instruction past August for districts not in “phase 1” is inconsistent with the framework of the Emergency Order. Such decisions must be supported by a particularized analysis on a school-by-school basis. This is consistent with Emergency Order 2020-EO-06 which provides: “the day-to-day decision to open or close a school must always rest locally with the board or executive most closely associated with a school.”

Any district-wide delays of in-person instruction past August requires the submission of supplemental information that **must** include the following for **each** school in the district:

1. The student capacity of the school.
2. The number of students who have requested in-person instruction at the school.
3. The number of students who can receive in-person instruction at the school, given the local health conditions and the guidance of state and local health officials. This analysis must include a review of the layout of the school’s facilities and make specific determinations about the number of students who can be educated in each classroom, consistent with state and local health guidance.
4. The number of students that you are unable to offer in-person instruction to at the school.
5. In any case where you are unable to accommodate all students, please explain how you are ensuring that priority for in-person instruction will be given to your most vulnerable students.
6. If you determine that not a single student can receive in-person instruction at a school facility, please provide a reasoned explanation to support that finding, citing the specific health and safety guidance you are relying upon.

For any schools that will not be open for in-person instruction by August 31, please provide the analysis set forth in items 1 through 6 above by August 19, 2020.

To be consistent with the framework of the Emergency Order, district school boards and superintendents must thoughtfully determine school-by-school, grade-by-grade, and classroom-by-classroom how parents that desire in-person instruction for their children can be accommodated. School leaders should be working creatively and diligently to accommodate as many students as possible with in-person instruction. If less than 100 percent of the students requesting in-person instruction can be accommodated, what thoughtful steps can you take to ensure that priority is given to students who are most vulnerable and who have the greatest need for in-person instruction? And, how quickly can you expand in-person instructional capacity?

We encourage you to work with each member of your instructional and non-instructional staff as you put together your plan to open brick-and-mortar facilities. Which teachers and support staff are ready, willing and able to provide in-person instruction on day one? And, which teachers are

best suited to support students who are receiving innovative instruction remotely? Again, this is not a district-wide decision, but rather a school-by-school, grade-by-grade, and classroom-by-classroom analysis.

The Emergency Order leaves the final decision about whether to open or close a particular school with the locally elected schools board. However, blanket districtwide decisions are disfavored and suspect, given the harm and hardship that many students will experience if in-person instruction is not available to them

I, along with my staff, look forward to working with you and we are committed to doing so through this difficult time. This request for additional information should not be construed as a denial of your plan.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard Corcoran", with a long horizontal flourish extending to the right.

Richard Corcoran



May Sands Montessori School, Inc.
 1400 United Street, #110
 Key West, Florida 33040

2020-2021 REV **Instructional** Salary Schedule

Placement on the salary schedule shall be based on verified years of teaching experience.

Level - Exp	Step	SALARY	Level - Exp	Step	SALARY	Level - Exp	Step	SALARY	Level - Exp	Step	SALARY
A	1	\$42,000	K	11	\$55,600	U	26	\$64,600	EE	41	\$73,600
	2			2	\$55,900		2	\$64,900		2	\$73,900
	3			3	\$56,200		3	\$65,200		3	\$74,200
B	1	\$47,500	L	12	\$56,500	V	27	\$65,500	FF	42	\$74,500
	2	\$47,800		2	\$56,800		2	\$65,800		2	\$74,800
	3	\$48,100		3	\$57,100		3	\$66,100		3	\$75,100
C	1	\$48,400	M	14	\$57,400	W	29	\$66,400	GG	44	\$75,400
	2	\$48,700		2	\$57,700		2	\$66,700		2	\$75,700
	3	\$49,000		3	\$58,000		3	\$67,000		3	\$76,000
D	1	\$49,300	N	15	\$58,300	X	30	\$67,300	HH	45	\$76,300
	2	\$49,600		2	\$58,600		2	\$67,600		2	\$76,600
	3	\$49,900		3	\$58,900		3	\$67,900		3	\$76,900
E	1	\$50,200	O	17	\$59,200	Y	32	\$68,200	II	47	\$77,200
	2	\$50,500		2	\$59,500		2	\$68,500		2	\$77,500
	3	\$50,800		3	\$59,800		3	\$68,800		3	\$77,800
F	1	\$51,100	P	18	\$60,100	Z	33	\$69,100	JJ	48	\$78,100
	2	\$51,400		2	\$60,400		2	\$69,400		2	\$78,400
	3	\$51,700		3	\$60,700		3	\$69,700		3	\$78,700
G	1	\$52,000	Q	20	\$61,000	AA	35	\$70,000	KK	50	\$79,000
	2	\$52,300		2	\$61,300		2	\$70,300		2	\$79,300
	3	\$52,600		3	\$61,600		3	\$70,600		3	\$79,600
H	1	\$52,900	R	21	\$61,900	BB	36	\$70,900	LL	51	\$79,900
	2	\$53,200		2	\$62,200		2	\$71,200		2	\$80,200
	3	\$53,500		3	\$62,500		3	\$71,500		3	\$80,500
I	1	\$53,800	S	23	\$62,800	CC	38	\$71,800	MM	53	\$80,800
	2	\$54,100		2	\$63,100		2	\$72,100		2	\$81,100
	3	\$54,400		3	\$63,400		3	\$72,400		3	\$81,400
J	1	\$54,700	T	24	\$63,700	DD	39	\$72,700	NN	54	\$81,700
	2	\$55,000		2	\$64,000		2	\$73,000		2	\$82,000
	3	\$55,300		3	\$64,300		3	\$73,300		3	\$82,300
Salary Schedule Supplements:						Montessori Credential		Master's Degree		Doctorate Degree	
Per F.S. 1012.22(1)(c)3: Advanced degrees. - A district school board may not use advanced degrees in setting a salary schedule for instructional personnel or school administrators hired on or after July 1, 2011, unless the advanced degree is held in the individual's area of certification and is only a salary supplement.						\$1,500		\$1,000		\$2,000	