

23-24 Budget Draft - APPROVED

9/27/23

2023-2024

Students	PreK Tuition Students	<i>Half Day</i>	4
		<i>Full Day</i>	28
		Tuition Total	32
	District Students	Kindergarten	26
		1st Grade	20
		2nd Grade	23
		3rd Grade	19
		Lower Elementary Total	62
		4th Grade	22
		5th Grade	15
		6th Grade	5
		Upper Elementary Total	42
		District Total	130
		TOTAL COMBINED ENROLLMENT	162
Revenue			
3300 · REVENUE FROM STATE SOURCES (Revenue estimate worksheet)			
	3310 · REVENUE FROM STATE SOURCES-FEFP	FTE Revenue (\$695,765 for 125 students)	\$ 695,765.00
		ESE Guaranteed Allocation	\$ 40,570.00
		Educational Enrichment Share	\$ 28,342.00
		Discretionary Millage Compression Allocation UFTE	\$ 10,124.00
		Safe Schools Allocation	\$ 8,601.00
		Discretionary Local Effort WFTE	\$ 84,950.00
		Class size reduction funds	\$ 126,562.00
	3300 · REVENUE FROM STATE SOURCES Total		\$ 994,914.00
	3300-3400 · REVENUE from other sources		
	3334 · FLORIDA LEAD TEACHER	Florida Lead Teacher Funds	\$ 2,200.00
	3391 · CAPITAL OUTLAY FUNDS	Capital Outlay Funds	\$ 81,500.00
	3399 - Hardening Grant FSSAT		\$ 1,000.00
	3460 · FIELD TRIP FEES	Field Trips	\$ 1,500.00
	3473 · AFTER SCHOOL PROGRAM	After School Program	\$ 56,100.00
	3493 · PREKINDERGARTEN INCOME	PreK half day	\$ 26,400.00
		PreK full day	\$ 224,000.00
	3495 · Annual Fund	Rise of the Tide	\$ 125,000.00
	3440 - Gifts, grants, and bequests	Donations, Grants and Sponsorships	\$ 125,000.00
		Student Enrichments/Activity fees	\$650.00
	3820 · MISCELLANEOUS INCOME	Miscellaneous Income	\$500.00
		TOTAL REVENUE	\$ 1,638,764.00
Expenses			
5100 · BASIC INSTRUCTIONAL Services			
	120 SALARIES - TEACHERS	Teachers Salaries = 11	\$ 533,200.00
	130 REMEDIATION SAI	Remediation SAI	\$ 25,000.00
	135 SALARIES - ENRICHMENTS	Music, Art, PE etc.	\$ 23,940.00
	145 SALARIES - SUBSTITUTES	Substitute Teachers	\$ 22,000.00

	150 SALARIES - AIDES	Associate Teachers Salaries = 4	\$ 127,600.00
	220 - FICA/MED TAXES	FICA - 7.65% of gross pay	\$ 54,065.61
	230 - BENEFIT SUPPLEMENT	Employee Benefit Supplement "ER" = 15	\$ 68,000.00
	Retirement match 1%	(max 15,500 employee contribution)	\$ 1,500.00
	250 · STATE UNEMPLOYMENT	State Unemployment Tax .0010, 7\$ per employee	\$ 140.00
	310 -SALARIES - Contracted	(Frog music - EC)	\$ 3,040.00
	350- TECH REPAIR/MAINTENANCE		\$ -
	330- TRAVEL		\$ -
	393 FINGERPRINTS	Fingerprints	\$ 600.00
	510 - SUPPLIES - REG	Supplies Reg	\$ 1,000.00
	520 - TEXTBOOKS	Textbooks	\$ -
	525- FLORIDA LEAD TEACHER	Florida Lead Teacher Funds	\$ 2,200.00
	642 - NON CAPITALIZED FF&E	FF&E Equipment & Furniture, Montessori Materials	\$ 4,500.00
	730 - DUES & FEES	American Montessori Society	\$ 3,234.50
Total 5100 · BASIC INSTRUCTIONAL		Instructional Services Subtotal	\$ 870,020.11
5200 · EXCEPTIONAL STUDENT EDUCATION			
	100 - SALARIES	ESE Salaries	\$ 107,550.00
	135 - PROF. SERVICES/SALARIES	ESE Services- Speech, OT, Testing	\$ 32,000.00
	220 - FICA/MED TAXES	7.65% of gross pay for FICA	\$ 10,675.58
	230 - BENEFIT SUPPLEMENT	"ER" amount	\$ 14,000.00
	Retirement match 1%	(max 15,500 employee contribution) = 2	\$ 1,100.00
	250 - STATE UNEMPLOYMENT	\$7/person = 5	\$ 35.00
	520 · ESE MATERIALS	ESE materials	\$ 100.00
Total 5200 · EXCEPTIONAL STUDENT EDUCATION		ESE Subtotal	\$ 165,460.58
5500 · OTHER INSTRUCTION			
	390 - FIELD TRIP EXPENSES	Field Trip Expense	\$ 1,500.00
Total 5500 · OTHER INSTRUCTION		Other Instruction Subtotal	\$ 1,500.00
6400 · INSTR STAFF TRAINING SERVICES			
	310 - PROFESSIONAL DEVELOPMENT	Teacher Professional Training	\$ 4,700.00
	---- AMS CONFERENCE	Teacher Professional Training	\$ 12,000.00
	390 - CPR + First Aid	CPR and First Aid	\$ 350.00
Total 6400 · INSTR STAFF TRAINING SERVICES		Instructional Staff training Subtotal	\$ 17,050.00
6500 INSTRUCTIONAL RELATED TRAINING		Instructional Related Technology	
	690 STUDENT DATEBASE	(Montessori Compass)	\$ 2,200.00
Total 6500 INSTRUCTIONAL RELATED TRAINING		Instructional Related Technology Subtotal	\$ 2,200.00
7100 · BOARD DEVELOPMENT			\$ -
	300 · BOARD TRAINING	Board Training Expenses	\$ -
Total 7100 · BOARD DEVELOPMENT		Board Expenses Subtotal	\$ -
7200 · GENERAL ADMINISTRATION			
	735 · ADMINISTRATIVE DISTRICT FEE	5% of FTE (\$953,655)	\$ 47,682.75
Total 7200 · GENERAL ADMINISTRATION TOTAL			\$ 47,682.50
7300 · SCHOOL ADMINISTRATION			
	160 - ADMIN SALARIES	Director/Assistant Director Salary	\$ 147,000.00
	165 · SALARIES - OFFICE PERSONNEL	Office Mgr, Receptionist/Admin Asst Salaries	\$ 33,280.00
	220 - FICA/MED TAXES	FICA- 7.65% of gross pay	\$ 13,791.42
	250 - STATE UNEMPLOYMENT	State Unemployment Tax-state unemployment: .0010, \$7 p	\$ 21.00

	230 - BENEFIT SUPPLEMENT	Employee Benefit Supplement "ER"	\$ 14,000.00
	Retirement match 1%	(max 15,500 employee contribution) = 3	\$ 1,800.00
	372 - POSTAGE	Postage	\$ 500.00
	510 - SUPPLIES	Office Supplies	\$ 1,000.00
	320-PROFESSIONAL DEVEL		\$ -
	730 - DUES & FEES	Dues and Fees	\$ 250.00
Total 7300 · SCHOOL ADMINISTRATION		School Administration Subtotal	\$ 211,642.42
7400 · FACILITIES ACQUISITION & CONSTR			
	360 - LEASE EXPENSE	Rent (10,557.17) + Modular (1883.98)	\$ 149,293.80
Total 7400 · FACILITIES ACQUISITION & CONSTR		Facilities Subtotal	\$ 149,293.80
7500 · FISCAL SERVICES			
	310 - ACCOUNTING SERVICES (CPA)	Internal Accounting (CPA)	\$ 25,000.00
	310 - EXTERNAL AUDIT SERVICES	External Accounting (Audit)	\$ 7,000.00
	310 - PAYROLL SERVICES	Payroll Services	\$ 1,500.00
Total 7500 · FISCAL SERVICES		Fiscal Services Subtotal	\$ 33,500.00
7600 · FOOD SERVICES			\$ -
	300 - FOOD PURCHASES	Food Purchases	\$ -
7700 · CENTRAL/INFORMATION SVCS			\$ -
	7720 MICROSOFT	7720 Microsoft	\$ -
	7760 SERVICE/MAINTENANCE	Copier	\$ 3,000.00
Total 7700 - CENTRAL SERVICES		Central Services Subtotal	\$ 3,000.00
7900 · OPERATION OF PLANT			
	240 - Workers Comp Insurance	Am Trust	\$ 4,500.00
	320 - INSURANCE	Markle Insurance	\$ 14,894.16
	350 - CLEANING SERVICE	Sebastian Cleaning	\$ 10,000.00
	370 - INTERNET/WIFI	Comcast	\$ 2,400.00
	370 - Ooma Phone	Phones	\$ 2,076.00
	380 - WATER, SEWER, & GARBAGE	Water/Sewer- City of St Augustine	\$ 8,000.00
	430 - UTILITIES/ELECTRIC	FPL	\$ 12,000.00
	510 - SUPPLIES	Maintenance/Lowes/ACE/Home Depot	\$ 3,000.00
	510 - FUNDRAISING EXPENSES	Fundraising Expenses	\$ -
	642 - Non Cap FFE		\$ 1,000.00
	Security Officer/Guardian	Allied Universal	\$ 42,506.80
Total 7900 · OPERATION OF PLANT		Operation of Plant Subtotal	\$ 100,376.96
8100 · MAINTENANCE OF PLANT			
	350 - REPAIRS & MAINT/FIRE ALARM	Repairs & Maintenance Fire/AC	\$ 2,200.00
	350 HVAC	Taylor Air - Service contract + repairs	\$ 2,600.00
	350 Handyman	Flooring, installation, improvements	\$ 2,500.00
	350 Plumber		\$ 1,500.00
	350 Building Hardware/ Materials	Door lock handles/nails/	\$ 5,500.00
	350 Pest	Bug Away/Smith Brothers/ Rivers 2260	\$ 3,560.00
	350 Wheel Chair Lift inspection/repair		\$ 300.00
	391 Landscaping		\$ -
Total 8100 · MAINTENANCE OF PLANT		Maintenance of Plant Subtotal	\$ 18,160.00
9100 · COMMUNITY SERVICES			
	120 - AFTER SCHOOL/Ext Day	Salaries - After School Program	\$ 17,280.00

	220 - Employer Tax FICA/MED	FICA- 7.65% of gross pay	\$ 1,321.92
	250 -STATE UNEMPLOYMENT	State Unemployment Tax-state: \$7 per employee	\$ 21.00
	290 - OTHER EMPLOYEE BENEFITS		
	390 - OTHER PURCHASED SERVICES		
	Total 9100 · COMMUNITY SERVICES	Community Services Subtotal	\$ 18,622.92
		TOTAL EXPENSES	\$ 1,638,509.29
		Revenue	\$ 1,638,764.00
		Expenses	\$ 1,638,509.29
		Net Income	\$ 254.72