

Mi Escuela Montessori, Inc.
2023-24 Tentative Budget

Description	Final Budget June 30, 2023	Budget 2023-24		
		General Fund	ESSER/Title II/IDEA Federal Fund	
Income				
3225 Title II, Part A Revenue	\$ 11,538.00	\$ -	\$ 10,400.00	
3230 IDEA Revenue	24,587.00	-	24,500.00	
3261 School Lunch Reimbursement	42,000.00	55,000.00	-	
3262 School Breakfast Reimbursement	15,500.00	22,000.00	-	
3263 School Snack Reimbursement	9,000.00	13,000.00	-	
3269 NSLP Grant Revenue	24,768.00	-	20,106.00	
3271 Education Stabilization Funds K-12	307,800.00	-	180,570.00	
3273 Education Stabilization Funds VPK	245,960.00	-	-	
3291 E-Rate Grant Revenue	21,044.00	-	-	
3310 FEFP	1,546,000.00	1,810,000.00	-	
3371 VPK Funds	143,150.00	140,000.00	-	
3397 Capital Outlay Funds	-	135,000.00	-	
3399 Other State Income	4,830.00	-	-	
3430 Interest Income	50.00	-	-	
3440 Gifts, Grants & Donations	30,000.00	10,000.00	-	
3451 School Lunch	26,000.00	28,000.00	-	
3471 Preschool Program Fees	278,000.00	275,000.00	-	
3472 PreKindergarten/Early Intervention Fees	60,000.00	79,650.00	-	
3473 Extended Care Fees	112,500.00	115,000.00	-	
3479 Other School Fees	25,000.00	27,000.00	-	
3490 Other Local Sources	18,000.00	5,000.00	-	
Total Income	2,945,727.00	2,714,650.00	235,576.00	2,950,226.00
Expenses				
5100 Instructional				
5100120 Salaries Teachers	770,665.00	871,877.37	-	
5100120 Salaries Teachers ESSER	15,410.00	-	47,280.00	
5100140 Substitute Teachers	10,805.00	15,000.00	-	
5100140 Substitute Teachers ESSER	19,825.00	-	-	
5100220 Payroll Taxes	59,315.00	67,843.04	-	
5100220 Payroll Taxes ESSER	1,855.00	-	3,620.00	
5100230 Health Insurance	41,000.00	52,800.00	-	
5100240 Worker's Compensation	4,000.00	4,000.00	-	
5100250 Unemployment Tax	5,600.00	5,600.00	-	
5100320 Insurance	1,524.00	1,550.00	-	
5100360 Rentals	4,630.00	3,000.00	-	
5100510 Instructional Materials	28,600.00	20,000.00	-	
5100510 Instructional Materials ESSER	40,750.00	-	30,000.00	
5100642 Noncap Equipment	3,000.00	2,500.00	-	
5100642 Noncap Equipment ESSER	40,605.00	-	30,000.00	
5100690 Software	4,000.00	3,500.00	-	
5100690 Software ESSER	15,513.00	-	17,000.00	
Total 5100 Instructional	1,067,097.00	1,047,670.41	127,900.00	
5200 Exceptional Education				
5200120 Salaries Teachers	66,040.00	98,084.80	-	

5200120 Salaries Teachers ESSER	21,300.00	-	-
5200220 Payroll Taxes	4,950.00	7,503.49	-
5200220 Payroll Taxes ESSER	1,630.00	-	-
5200230 Health Insurance	4,800.00	9,600.00	-
5200240 Worker's Compensation	450.00	500.00	-
5200250 Unemployment Tax	525.00	600.00	-
5200310 Professional Services	40,000.00	15,500.00	24,500.00
5200510 Instructional Materials	2,500.00	2,500.00	-
Total 5200 Exceptional Education	142,195.00	134,288.29	24,500.00
5500 Prekindergarten			
5500110 Salaries Director	49,953.00	52,000.00	-
5500120 Salaries Teachers	120,170.00	182,000.00	-
5500220 Payroll Taxes	12,880.00	17,901.00	-
5500230 Health insurance	30,750.00	24,000.00	-
5500240 Worker's Compensation	3,910.00	3,000.00	-
5500250 Unemployment Tax	1,500.00	1,600.00	-
5500310 Professional Services	20,000.00	-	-
5500330 Training	3,075.00	10,000.00	-
5500320 Insurance	1,400.00	-	-
5500510 Instructional Materials	13,000.00	13,000.00	-
5500644 Noncap Equipment	2,000.00	2,000.00	-
5500730 Dues and Fees	5,500.00	5,500.00	-
Total 5500 Prekindergarten	264,138.00	311,001.00	-
6130 Health Services			
6130130 Salaries	140.00	7,750.00	-
6130130 Salaries ESSER	37,975.00	-	27,850.00
6130220 Payroll Taxes	40.00	595.00	-
6130220 Payroll Taxes ESSER	2,930.00	-	2,130.00
6130230 Health Insurance	165.00	4,800.00	-
6130240 Worker's Compensation	-	500.00	-
6130250 Unemployment Tax	225.00	225.00	-
6130390 Other Purchase Services	1,000.00	500.00	-
6130510 Supplies	-	500.00	-
Total 6130 Health Services	42,475.00	14,870.00	29,980.00
6400 Instructional Staff Training			
6400310 Professional Services	2,000.00	12,000.00	-
6400330 Trainings	-	4,000.00	10,400.00
6400510 Supplies	800.00	500.00	-
Total 6400 Instructional Staff Training	2,800.00	16,500.00	10,400.00
6500 Instructional Technology			
6500310 Professional Services	16,585.00	20,000.00	-
Total 6500 Instructional Technology	16,585.00	20,000.00	-
7100 Board			
7100310 Professional Services	5,650.00	23,500.00	-
7100730 Fees	500.00	500.00	-
Total 7100 Board	6,150.00	24,000.00	-
7300 School Administration			
7300110 Salaries Admin	150,385.00	160,000.00	-
7300160 Other Service Personnel	61,000.00	83,000.00	-
7300220 Payroll Taxes	16,100.00	18,589.50	-
7300230 Health Insurance	9,600.00	9,600.00	-
7300240 Worker's Compensation	900.00	1,000.00	-
7300250 Unemployment Tax	1,300.00	1,300.00	-

7300330 Travel	3,600.00	3,600.00	-
7300360 Rentals	3,700.00	3,700.00	-
7300370 Communications	3,780.00	3,780.00	-
7300390 Other Purchased Svcs	11,000.00	11,000.00	-
7300510 Supplies	14,000.00	14,000.00	-
7300642 Noncap Equipment	1,000.00	1,000.00	-
7300730 Dues and Fees	13,500.00	23,000.00	-
Total 7300 School Administration	289,865.00	333,569.50	-
7500 Fiscal Services			
7500310 Professional Services	33,000.00	33,000.00	-
7500730 Accounting Software Fees	100.00	100.00	-
Total 7500 Fiscal Services	33,100.00	33,100.00	-
7600 Food Service			
7600160 Salaries Food Service	18,740.00	32,300.00	-
7600220 Payroll Taxes	1,430.00	2,470.95	-
7600230 Health Insurance	-	4,800.00	-
7600250 Unemployment Tax	400.00	400.00	-
7600390 Other Purchased Services	96,000.00	100,000.00	-
7600510 Supplies	500.00	500.00	-
7600641 Capital Equipment	-	-	20,106.00
Total 7600 Food Service	117,070.00	140,470.95	20,106.00
7800 Transportation			
7800160 Other Support Personnel	7,700.00	12,250.00	-
7800220 Payroll Taxes	200.00	937.13	-
7800320 Insurance	4,700.00	5,000.00	-
7800350 Repairs & Maintenance	6,500.00	6,500.00	-
7800460 Fuel	7,600.00	13,000.00	-
7800510 Supplies	500.00	1,000.00	-
7800650 Vehicle	2,500.00	-	-
Total 7800 Transportation	29,700.00	38,687.13	-
7900 Operation of Plant			
7900160 Other Support Personnel	84,025.00	97,648.00	-
7900160 Other Support Persnl. ESSER	26,125.00	-	10,110.00
7900220 Payroll Taxes	7,005.00	7,463.49	-
7900220 Payroll Taxes ESSER	1,900.00	-	780.00
7900230 Health Insurance	7,630.00	9,600.00	-
7900240 Worker's Compensation	5,970.00	3,220.00	-
7900250 Unemployment Tax	1,500.00	1,600.00	-
7900320 Insurance	17,500.00	23,600.00	-
7900350 Repairs & Maintenance	8,000.00	10,000.00	-
7900360 Rentals	182,000.00	182,000.00	-
7900370 Communications	5,500.00	5,500.00	-
7900390 Other Purchased Services	16,000.00	8,000.00	-
7900430 Utilities	20,205.00	22,000.00	-
7900510 Supplies	13,130.00	13,000.00	-
7900510 Supplies ESSER	2,155.00	-	1,000.00
7900641 Capital Equipment	-	5,000.00	-
7900642 Noncap Equipment	-	2,000.00	10,800.00
7900670 Improvements other than Buildg	32,000.00	-	-
7900670 Improvements other than Buildg	60,000.00	33,500.00	-
Total 7900 Operation of Plant	490,645.00	424,131.49	22,690.00
9100 After School Program			
9100160 Salaries	40,590.00	40,000.00	-

9100160 Salaries ESSER	15,085.00	-	-	
9100220 Payroll Taxes	3,285.00	3,060.00	-	
9100220 Payroll Taxes ESSER	1,125.00	-	-	
9100230 Health Insurance	1,000.00	-	-	
9100240 Worker's Compensation	-	500.00		
9100250 Unemployment Tax	1,200.00	1,200.00	-	
9100510 Supplies	5,000.00	5,000.00	-	
9100730 Fees	100.00	100.00	-	
Total 9100 After School Program	67,385.00	49,860.00	-	
9101 Infant/Toddler Program				
9101160 Salaries	72,540.00	69,280.00	-	
9101220 Payroll Taxes	5,470.00	5,299.92	-	
9101230 Health Insurance	2,500.00	4,800.00	-	
9101240 Worker's Compensation	-	900.00	-	
9101250 Unemployment Tax	1,500.00	1,500.00	-	
9101510 Supplies	6,000.00	2,000.00	-	
Total 9101 Infant/Toddler Program	88,010.00	83,779.92	-	
9200 Debt Service				
9200720 Interest	3,000.00	1,000.00	-	
Total 9200 Debt Service	3,000.00	1,000.00	-	
Total Expenses	2,660,215.00	2,672,928.68	235,576.00	2,908,504.68
Net Increase	\$ 285,512.00	\$ 41,721.32	\$ -	