

	A	B	C	D	E
1		Approved McIntosh Area Charter Budget 2021-22			
2		Capital Outlay Fund	Title 1 Fund	General Fund	Total
3	3240 · TITLE I GRANT		31,614.00		31,614.00
4	3240- TITLE I GRANT PARENT INVOLVEMENT FUNDS		343.00		343.00
5	3310 · REVENUE FROM STATE SOURCES-FEFP-Total \$414,797-5%=>>> 60 students			394,097.00	394,097.00
6	3334 - FL TEACHERS LEAD PROGRAM				-
7	3397 · CAPITAL OUTLAY FUNDS	30,000.00			30,000.00
8	3399 - OTHER MISC. STATE INCOME- Esser Grant			66,546.06	66,546.06
9	3431 · INTEREST INCOME			196.00	196.00
10	3440 · GIFTS, GRANT, AND BEQUESTS				-
11	3460 · FIELD TRIP FEES			3,917.00	3,917.00
12	3473 · AFTER SCHOOL PROGRAM-			25,000.00	25,000.00
13	3495 · FUNDRAISING PROCEEDS			20,000.00	20,000.00
15	5100 · TEACHER SALARY ALLOCATION (WFTE)				-
16	TOTAL REVENUE	30,000.00	31,957.00	509,756.06	571,713.06
17					
18	5100 · BASIC INSTRUCTIONAL:120 - SALARIES - TEACHERS K-5 CLASSROOM (4)		15,891.00	144,109.00	160,000.00
19	5100 - BASIC INSTRUCTIONAL:140 - SUBS			1,400.00	1,400.00
20	5100 · BASIC INSTRUCTIONAL:150 - SALARIES - INSTRUCTIONAL PARA-(1)			16,740.00	16,740.00
21	5100 · BASIC INSTRUCTIONAL:210 - EMPLOYEE RETIREMENT-			3,200.00	3,200.00
22	5100 · BASIC INSTRUCTIONAL:220 - FICA/MED TAXES -SS(11044.68)MED(2,583.03)			13,627.71	13,627.71
23	5100 · BASIC INSTRUCTIONAL:230 - HEALTH INSURANCE- (\$680/moX 5 instructors)			40,800.00	40,800.00
24	5100 · BASIC INSTRUCTIONAL:240 - WORKERS COMP INSURANCE-			2,254.50	2,254.50
25	5100 · BASIC INSTRUCTIONAL:250 - OTHER EMPLOYEE BENEFITS- (SUTA)-			2,565.22	2,565.22
28	5100 · BASIC INSTRUCTIONAL:510 - SUPPLIES			4,445.00	4,445.00
29	5100 · BASIC INSTRUCTIONAL:511 - LEAD TEACHER STIPEND				-
30	5100 · BASIC INSTRUCTIONAL:520 - TEXTBOOKS & OTHER CURRICULUM			28,606.75	28,606.75
45	AFTER CARE PROGRAM			9,765.00	9,765.00
46	TUTORING PROGRAM		4,814.00		4,814.00
47	PLANNING COLLABORATION		7,206.00		7,206.00
48	5500 - OTHER INSTRUCTION: 220 - FICA (\$1,331.14) MED(\$311.32) TAX			1,642.46	1,642.46
50	5500 - OTHER INSTRUCTION: 390 - FIELD TRIP EXPENSE				-
53	SPEECH			8,000.00	8,000.00
54	PROFESSIONAL DEVELOPMENT		3,655.00		3,655.00
55	6150- PARENTAL INVOLVEMENT		343.00		343.00
56	TOTAL INSTRUCTIONAL	-	31,909.00	277,155.64	309,064.64
57					

	A	B	C	D	E
58	7300 · SCHOOL ADMINISTRATION:110 - SALARIES - ADMINISTRATION				
59	Principal			70,000.00	70,000.00
60	Front Office Admin			27,000.00	27,000.00
61	7300 · SCHOOL ADMINISTRATION: 160 - OTHER SUPPORT PERSONNEL			10,500.00	10,500.00
62	7300 - SCHOOL ADMINISTRATION: 165 - BONUS			5,000.00	5,000.00
63	7300 · SCHOOL ADMINISTRATION:210 - RETIREMENT-			1,080.00	1,080.00
64	7300 · SCHOOL ADMINISTRATION: 220 - FICA/MED TAXES -(Fica 6221.76)(Med 1525.25)			8,047.01	8,047.01
65	7300 · SCHOOL ADMINISTRATION: 230 - HEALTH INSURANCE X2			16,320.00	16,320.00
66	7300 · SCHOOL ADMINISTRATION: 240 - WORKERS COMP-			1,352.70	1,352.70
67	7300 · SCHOOL ADMINISTRATION: 250 - OTHER EMPLOYEE BENEFITS-(SUTA) -			1,514.73	1,514.73
68	7300 · SCHOOL ADMINISTRATION: 310 - PROFESSIONAL SERVICES				
69	SHARON FOURAKRE (ACCOUNTANT)			7,800.00	7,800.00
70	JESSICA GONZALEZ(CONTRACT BOOKKEEPER			3,000.00	3,000.00
71	KATHLEEN SCHOENBERG (BOARD GOVERNANCE; COST 1 @ 3 YEARS))				
72	7300 · SCHOOL ADMINISTRATION: 330 - TRAVEL				-
73	7300 · SCHOOL ADMINISTRATION: 360 - RENTAL EXPENSE (Paid to Town of McIntosh)	13,200.00			13,200.00
74	7300 · SCHOOL ADMINISTRATION:372 - POSTAGE			300.00	300.00
75	7300 · SCHOOL ADMINISTRATION: 390 - PRINTING & DUPLICATION			1,765.56	1,765.56
76	7300 · SCHOOL ADMINISTRATION: 391 - OTHER PURCHASED SERVICES (domain reg, server)			200.00	200.00
77	7300 - SCHOOL ADMINISTRATION: 392 - FINGERPRINTING			595.00	595.00
78	7300 · SCHOOL ADMINISTRATION: 510 - SUPPLIES			1,200.00	1,200.00
79	7300 · SCHOOL ADMINISTRATION: 590 - OTHER MATERIAL & SUPPLIES				-
80	7300 - SCHOOL ADMINISTRATION: 730 - DUES & FEES (QB & Payroll services)			2,800.00	2,800.00
81	7500 · FISCAL SERVICES: 310 - ACCOUNTING SERVICES				-
82	7500 · FISCAL SERVICES: 310 - AUDIT SERVICES (TIM PRICE)			6,050.00	6,050.00
83	7900- OPERATION OF PLANT: 160 CUSTODIANS (\$70/DAY X 240 DAYS)			16,800.00	16,800.00
84	7900- OPERATION OF PLANT: 220 - FICA (\$1041)/MED (\$243.60)TAXES			1,284.60	1,284.60
85	7900- OPERATION OF PLANT: 240 - WORKERS COMP-			450.90	450.90
86	7900- OPERATION OF PLANT: 250 - OTHER EMPLOYEE BENEFITS-(SUTA) -			241.92	241.92
88	7900 · OPERATION OF PLANT: 320 - INSURANCE	1,371.35			1,371.35
89	7900 · OPERATION OF PLANT: 350 - REPAIR & MAINTENANCE				-
90	7900 · OPERATION OF PLANT: 370 - TELEPHONE & INTERNET			10,800.00	10,800.00
91	7900 · OPERATION OF PLANT: 380 - WATER & SEWER			240.00	240.00
94	A/C CLEANING AND FILTERS	1,985.00			1,985.00
95	FIRE ALARM MONITORING	1,800.00			1,800.00
96	SECURITY SYSTEM			3,258.00	3,258.00
97	FIRE EXTINGUISHERS INSPECTION	100.00			100.00
98	PEST CONTROL \$125x12mo	1,500.00			1,500.00

	A	B	C	D	E
100	7900 · OPERATION OF PLANT: 450 - MOWING/\$350per18			6,300.00	\$6,300
101	7900 · OPERATION OF PLANT: 510 - SUPPLIES			3,771.00	3,771.00
105	8100 - CAPITOL FUNDING: 350 - REPAIRS AND MAINTENANCE	28,000.00			28,000.00
109	TOTAL GENERAL SUPPORT	<u>47,956.35</u>	<u>-</u>	<u>207,671.42</u>	<u>255,627.77</u>
110					
112	9100 · COMMUNITY SERVICES: 510 - FUNDRAISING EXPENSES			2,000.00	2,000.00
113	9100 · COMMUNITY SERVICES: 511 - GIFTS				-
114	9100 - COMMUNITY SERVICES: 512 - SUPPLIES				-
115	TOTAL COMMUNITY	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>
116					
117	9200 · DEBT SERVICE: 710 - PRINCIPAL & INTEREST PAYMENT Repayment of SBA Loan \$641/mo x 7 months			4,487.00	4,487.00
118		-			-
119	TOTAL DEBT SERVICES	<u>-</u>	<u>-</u>	<u>4,487.00</u>	<u>4,487.00</u>
120	TOTAL EXPENSES	<u>47,956.35</u>	<u>31,909.00</u>	<u>491,314.06</u>	<u>571,179.41</u>
121					
122	Difference - Net Income (Loss)	(17,956.35)	48.00	18,442.00	533.65
123					
124	PRIOR YEAR BEGINNING BALANCE	20,915.19	-	254,925.05	275,840.24
125	...TRANSFER EXCESS TO GENERAL FUND			-	-
126	CURRENT YEAR ENDING BALANCE	<u>2,958.84</u>	<u>48.00</u>	<u>273,367.05</u>	<u>276,373.89</u>