

**Budget Worksheet
McIntosh Area School**

Proposed 2016-2017

Grade Levels K-5
 Estimated Revenue: 494,810.00
 Capital Outlay Revenue 10,418.00
 Total Revenue: 505,228.00

Account Code	Description	Units	Rate	Total
Classroom Instruction (5000)				
1	Salaries			
2	Classroom Teachers	6	36,000.00	216,000.00
3	Substitutes	60	70.00	4,200.00
4	Paraprofessional	24	253.75	6,090.00
5	Paraprofessional	24	253.75	6,090.00
6	Teacher Salary Allocation			-
7	ESE Teacher			
8	Total Instructional Personnel			232,380.00
9	Retirement		\$ 216,000.00	8,640.00
10	Social Security		\$ 232,380.00	19,275.00
11	employee health benefit	6	5,990.88	35,945.28
12	Workers' Compensation		1%	2,835.04
13	Unemployment Compensation	8	301.18	2,409.44
14	Professional Services (contracted instructional services)			
14	Special Communications	36	100.00	3,600.00
15	Computer Repairs	6	100.00	600.00
16	Classroom Supplies	6	100.00	600.00
17	Instructional Materials (texts)			-
18	Classroom Equipment			-
19	Computer Equipment			-
20	Software			-
21	Sub Teachers under contract			-
22	Travel millage (test wkshops)			-
23	Total Instruction			306,284.76

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Account Code	Description	Units	Rate	Total
24				
25				
26	Instructional Support Services (6000)			
27	Pupil Personnel Services (6100)			
28	100 Salaries			
29	Guidance Counselors	0	-	-
30	Total Pupil Personnel Staff	0	-	-
31	210 Retirement		-	-
32	220 Social Security		8%	-
33	230 Health Insurance (includes dental, life, etc.)	0	-	-
34	240 Workers' Compensation		\$ -	-
35	250 Unemployment Compensation	0	-	-
36	310 Professional Services			
37	Counseling Services		-	-
38	Contracted Nurse (Health Department)		-	-
39	Total Pupil Personnel Services			-

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Account Code	Description	Units	Rate	Total
40	Media Services (6200)			
41	Salaries			
42	Media Specialist (Librarian)	0	-	-
43	Library Aide	0	-	-
44	Total Media Personnel	0		
45	Retirement	-	-	-
46	Social Security	-	8%	-
47	Health Insurance (includes dental, life, etc.)	0	-	-
48	Workers' Compensation	-	\$	-
49	Unemployment Compensation	0	-	-
50	Library Books	10	30.00	300.00
51	Audio-Visual Materials	0		
52	Total Media Services			300.00

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Account Code	Description	Units	Rate	Total
53	Curriculum Development (6300)			
54	Salaries			
55	SACS CASI dues and fees			
56				
57	Retirement	0	-	-
58	Social Security		-	-
59	Health Insurance (includes dental, life, etc.)		8%	-
60	Workers' Compensation	0	-	-
61	Unemployment Compensation		-	-
62	Professional Services (consultants, etc.)			
63				
64	Total Curriculum Development			
65	Staff Development (6400)			
66	Workshop Stipends			
67	Social Security		8%	
68	Professional Services (workshop, consultants, training, etc.)			
69	Travel (workshop registration, lodging, etc.) mileage exp. Admnin			
70	Professional Services (workshop, consultants, training, etc.)			
71	Total Staff Development			

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Account Code	Description	Units	Rate	Total
72				
73	General Support Services			
74	Board (7100)			
75	310 Professional Services (board development) Governance Renewal		500.00	500.00
76	320 Insurance			
77	Liability/Errors & Omissions/Crime	1	2,556.00	2,566.00
78	Officers and Directors			
79	330 Travel (workshop registration, lodging)			
80	Total Board			3,066.00
81	General Administration (7200)			
82	310 Professional Services-Management (American Funds)			
83	730 Administrative Fee			
84	Total General Administration			
85				
86	School Administration (7300)			
87	100 Salaries			
88	Principal	1	60,000.00	60,000.00
89	ESE			
90	Secretary	1	27,000.00	27,000.00
91	Teacher Salary Allocation			
92	Health benefit (payment must have taxes taken out)	2	5,990.88	11,981.76
93	Other Office Personnel	26	703.85	18,300.10
94	Total Office Personnel			117,281.86
95				

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Account Code	Description	Units	Rate	Total
96 210	Retirement	\$ 87,000.00	4%	3,480.00
97 220	Social Security	\$ 117,281.86	8%	8,972.06
98 230	Insurance	1	3,000.00	3,000.00
99 240	Workers' Compensation	\$ 117,281.86	1%	1,430.84
100 250	Unemployment Compensation	2	210.00	420.00
101 320	Insurance/Sexual Molestation Abuse Policy	1	1,800.00	1,800.00
102 370	Postage	12	25.00	300.00
103 390	Lease-copy machine	12	147.13	1,765.56
104 391	Other purchased services (domain reg, server)	1	100.00	100.00
105 392	Fingerprinting	1	119.00	119.00
106 510	Office Supplies	12	100.00	1,200.00
107 641-642	Office Equipment			
108 643-644	Computer Equipment			
109 730	Dues and Fees (QB) (FCPCS)	1	800.00	800.00
110	Total School Administration			140,669.32

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Account Code	Description	Units	Rate	Total
111				
112	Facilities Acquisition and Construction (7400)			
113				
114	Building Insurance	1.00	2,058.00	\$ 2,058.00
115	Repairs and Maintenance			\$ -
116	Purchase Lease for (modular building Building A)	12.00	1,494.00	\$ 17,928.00
117	Building Lease	1.00	10.00	\$ 10.00
118	Buildings and Fixed Equipment			\$ -
119	Land			
120	Improvements Other than Buildings			
121	Remodeling and Renovations			
122	Total Facilities Acquisition and Construction			19,996.00

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Account Code	Description	Units	Rate	Total
123				
124	Fiscal Services (7500)			
125	Salaries			
126	Bookkeeper			
127	Retirement		\$ -	-
128	Social Security		\$ - 8%	-
129	Health Insurance			-
130	Workers' Compensation		\$ -	-
131	Unemployment Compensation	0	-	-
132	Professional Services:			
133	Bookkeeping	12	750.00	9,000.00
134	Audit	1	5,600.00	5,600.00
135	Bank Fees/Payroll Processing Fees			-
136	Total Fiscal Services			14,600.00

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Account Code	Description	Units	Rate	Total
137	Food Services (7600)			
138	Salaries			
139	Lunchroom Manager	\$ 100.00	24.00	2,400.00
140				
141	Total Lunchroom Personnel	\$ 100.00	24.00	2,400.00
142	Retirement			
143	Social Security	\$ 2,400.00	8%	\$ 183.60
144	Health Insurance (includes dental, life, etc.)		0%	\$ -
145	Workers' Compensation	\$ 2,400.00	2%	\$ 48.00
146	Unemployment Compensation (SUTA)	\$ 6.00	35.00	\$ 210.00
147	Travel milage at \$.45/mile			
148	Materials and Supplies			
149	Food			
150	641-642 Equipment			
151	750 Substitutes			
152				
153	Total Food Services			\$ 2,841.60

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Account Code	Description	Units	Rate	Total
154	Operation of Plant (7900)			
155	100 Salaries			
156	Custodians	275	40.00	11,000.00
157	210 Retirement	11,000.00	-	-
158	220 Social Security	11,000.00	8%	841.50
159	230 Health Insurance (includes dental, life, etc.)		-	-
160	240 Workers' Compensation		1%	110.00
161	250 Unemployment Compensation	275	-	-
162	320 Property Insurance	1	2,058.00	2,058.00
163	371 Telephone	12	311.10	3,733.20
164	381 Water and Sewage	12	23.00	276.00
165	382 Garbage 1/2 pd. By Dr. Office	12	126.05	1,512.60
166	390 Other Purchased Services			
167	AC Cleaning & Filters	12	40.00	480.00
168	Fire Alarm Monitoring	4	110.00	440.00
169	Security System Monitoring		-	-
170	Fire Inspections Extinguishers	1	100.00	100.00
171	Floor waxing	1	2,000.00	2,000.00
172	Pest Control			
173	430 Electricity (\$100 pd by Dr. office)	12	600.11	7,201.32
174	510 Supplies (Toiletries)			-
175	641-642 Equipment			-
176	Total Operation of Plant			29,752.62

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Account Code	Description	Units	Rate	Total
177				
178	Maintenance of Plant (8100)			
179	Repairs and Maintenance	12	100.00	1,200.00
180	Contract cleaning Personnel			
181	Pressure washing			
182	Social Security		0.08	-
183	Health Insurance (includes dental, life, etc.)			
184	Workers' Compensation		0.01	-
185	Mowing	20	200.00	4,000.00
186	Pest Control	12	120.00	1,440.00
187	Supplies	12	100.00	1,200.00
188	Total Maintenance of Plant			7,840.00
189				
190	Debt Service (9200)			525,350.30
191	Redemption of Principal			
192	Interest Expense			
193	Total Debt Service			-
194				
195				
196				
197				
	Estimated Revenue:	494,810.00	District Fee 5%	24,740.50
	Capital Outlay	10,418.00		
	Total Revenue Fund	505,228.00		505,228.00
	Total Budgeted Expenditures			550,090.80
	Balance			(44,862.00)