

	A	B	C	D	E
1		Forecast approved (9/16/19) McIntosh Area School Budget 2020-2021			
2		Capital Outlay Fund	Title 1 Fund	General Fund	Total
3	3240 · TITLE 1 GRANT		33,600.00		33,600.00
4	3240- TITLE 1 GRANT PARENT INVOLVEMENT FUNDS				-
5	3310 - REVENUE FROM STATE SOURCES-FEFP-68.61 students			464,175.00	464,175.00
6	3334 - FL TEACHERS LEAD PROGRAM			1,610.00	1,610.00
7	3397 · CAPITAL OUTLAY FUNDS	39,149.00			39,149.00
8	3399 - OTHER MISC. STATE INCOME-				-
9	3431 · INTEREST INCOME			196.00	196.00
10	3440 · GIFTS, GRANT, AND BEQUESTS			4,926.00	4,926.00
11	3460 · FIELD TRIP FEES			3,917.00	3,917.00
12	3473 · AFTER SCHOOL PROGRAM-			10,842.00	10,842.00
13	3495 · FUNDRAISING PROCEEDS			11,614.00	11,614.00
14	3498 · COLLECTIONS FOR LOST TEXTBOOKS				-
15	5100 · TEACHER SALARY ALLOCATION (WFTE)				-
16	TOTAL REVENUE	39,149.00	33,600.00	497,280.00	570,029.00
17					
18	5100 · BASIC INSTRUCTIONAL:120 - SALARIES - TEACHERS K-5 CLASSROOM		33,264.00	146,736.00	180,000.00
19	5100 - BASIC INSTRUCTIONAL:140 - SUBS			3,500.00	3,500.00
20	5100 · BASIC INSTRUCTIONAL:150 - SALARIES - INSTRUCTIONAL PARA-			18,832.00	18,832.00
21	5100 - BASIC INSTRUCTIONAL:155- BONUS				
22	5100 · BASIC INSTRUCTIONAL:210 - EMPLOYEE RETIREMENT-			7,200.00	7,200.00
23	5100 · BASIC INSTRUCTIONAL:220 - FICA/MED TAXES -			23,645.00	23,645.00
24	5100 · BASIC INSTRUCTIONAL:230 - HEALTH INSURANCE-			15,600.00	15,600.00
25	5100 · BASIC INSTRUCTIONAL:240 - WORKERS COMP INSURANCE-			1,470.00	1,470.00
26	5100 · BASIC INSTRUCTIONAL:250 - OTHER EMPLOYEE BENEFITS- (SUTA)-			3,434.00	3,434.00
27	5100 · BASIC INSTRUCTIONAL:310 - PROFESSIONAL SERVICES-				-
28	5100 · BASIC INSTRUCTIONAL:390 - OTHER PURCHASED SERVICES			-	-
29	5100 · BASIC INSTRUCTIONAL:510 - SUPPLIES			1,600.00	1,600.00
30	5100 · BASIC INSTRUCTIONAL:511 - LEAD TEACHER STIPEND			1,600.00	1,600.00
31	5100 · BASIC INSTRUCTIONAL:520 - TEXTBOOKS				-
32	5100 · BASIC INSTRUCTIONAL: 530 - PERIODICALS			1,000.00	1,000.00
33	5100 · BASIC INSTRUCTIONAL:590 - OTHER MATERIAL & SUPPLIES			600.00	600.00
34	5100 · BASIC INSTRUCTIONAL:595 - BOOK CLUB PURCHASES				-
35	5200.EXCEPTIONAL STUDENT EDUCATION: 130 GIFTED TEACHER/ESE CONSULTANT				-
36	5200.EXCEPTIONAL STUDENT EDUCATION: 210 RETIREMENT 7.52%				-

	A	B	C	D	E
37	5200.EXCEPTIONAL STUDENT EDUCATION: 220 FICA/MED 7.65%				-
38	5200.EXCEPTIONAL STUDENT EDUCATION: 230 HEALTH INSURANCE \$5,340				-
39	5200.EXCEPTIONAL STUDENT EDUCATION: 240 WORKER'S COMP INSURANCE .65%				-
40	5200 · BASIC INSTRUCTIONAL:250 - OTHER EMPLOYEE BENEFITS- (SUTA) 3.25%				-
41	5200 · EXCEPTIONAL STUDENT EDUCATION:310 - PROFESSIONAL FEES			8,000.00	8,000.00
42	5200 · EXCEPTIONAL STUDENT EDUCATION:510 - SUPPLIES				-
43	5200 · EXCEPTIONAL STUDENT EDUCATION:590 - MATERIALS & SUPPLIES				-
44	5200.EXCEPTIONAL STUDENT EDUCATION: 644- NONCAP COMPUTER HARDWARE				-
45	5500 · OTHER INSTRUCTION: 160 - AFTER SCHOOL WAGES			8,227.00	8,227.00
46	5500 · OTHER INSTRUCTION: 220 - FICA TAX			728.00	728.00
47	5500 · OTHER INSTRUCTION: 250 - OTHER EMPLOYEE BENEFITS			75.00	75.00
48	5500 · OTHER INSTRUCTION: 390 - FIELD TRIP EXPENSE			3,917.00	3,917.00
49	5500 · OTHER INSTRUCTION: 510 - SUPPLIES			96.00	96.00
50	6000- INSTRUCTIONAL SUPPORT SERVICES				-
51	6150- PARENTAL INVOLVEMENT		336.00		336.00
52	TOTAL INSTRUCTIONAL	-	33,600.00	246,260.00	279,860.00
53					
54	7300 - SCHOOL ADMINISTRATIVE FEE (5% TO MCPS)			23,209.00	23,209.00
55	7300 · SCHOOL ADMINISTRATION:110 - SALARIES - ADMINISTRATION			50,000.00	50,000.00
56	7300 · SCHOOL ADMINISTRATION: 160 - OTHER SUPPORT PERSONNEL (2)			25,000.00	25,000.00
57	7300 · SCHOOL ADMINISTRATION: 165 - BONUS				-
58	7300 · SCHOOL ADMINISTRATION:210 - RETIREMENT-			3,000.00	3,000.00
59	7300 · SCHOOL ADMINISTRATION: 220 - FICA/MED TAXES -			6,500.00	6,500.00
60	7300 · SCHOOL ADMINISTRATION: 230 - HEALTH INSURANCE			7,750.00	7,750.00
61	7300 · SCHOOL ADMINISTRATION: 240 - WORKERS COMP-.65%			488.00	488.00
62	7300 · SCHOOL ADMINISTRATION: 250 - OTHER EMPLOYEE BENEFITS-(SUTA) -			630.00	630.00
63	7300 · SCHOOL ADMINISTRATION: 310 - PROFESSIONAL SERVICES			3,900.00	3,900.00
64	7300 · SCHOOL ADMINISTRATION: 330 - TRAVEL			-	-
65	7300 · SCHOOL ADMINISTRATION: 360 - RENTAL EXPENSE			-	-
66	7300 · SCHOOL ADMINISTRATION:372 - POSTAGE			250.00	250.00
67	7300 · SCHOOL ADMINISTRATION: 390 - PRINTING & DUPLICATION copy machine contract			2,000.00	2,000.00
68	7300 · SCHOOL ADMINISTRATION: 391 - OTHER PURCHASED SERVICES			4,365.00	4,365.00
69	7300 · SCHOOL ADMINISTRATION: 392 - FINGERPRINTING			600.00	600.00
70	7300 · SCHOOL ADMINISTRATION: 510 - SUPPLIES			1,480.00	1,480.00
71	7300 · SCHOOL ADMINISTRATION: 590 - OTHER MATERIAL & SUPPLIES			-	-
72	7300 · SCHOOL ADMINISTRATION: 730 - DUES & FEES			2,000.00	2,000.00

	A	B	C	D	E
73	7500 · FISCAL SERVICES: 310 - ACCOUNTING SERVICES			10,800.00	10,800.00
74	7500 · FISCAL SERVICES: 310 - AUDIT SERVICES			6,050.00	6,050.00
75	7900- OPERATION OF PLANT: 160 CUSTODIANS			15,600.00	15,600.00
76	7900- OPERATION OF PLANT: 220 - FICA/MED TAXES			1,193.40	1,193.40
77	7900- OPERATION OF PLANT: 240 - WORKERS COMP-.65%			156.00	156.00
78	7900- OPERATION OF PLANT: 250 - OTHER EMPLOYEE BENEFITS-(SUTA) -			79.56	79.56
79	7900 · OPERATION OF PLANT: 310 - PROFESSIONAL SERVICES - IT Scv Contract			7,000.00	7,000.00
80	7900 · OPERATION OF PLANT: 320 - INSURANCE	2,000.00		4,500.00	6,500.00
81	7900 · OPERATION OF PLANT: 350 - REPAIR & MAINTENANCE	5,500.00			5,500.00
82	7900 · OPERATION OF PLANT: 370 - TELEPHONE			5,000.00	5,000.00
83	7900 · OPERATION OF PLANT: 380 - WATER & SEWER			250.00	250.00
84	7900 - OPERATION OF PLANT: 382 - GARBAGE				-
85	7900 · OPERATION OF PLANT: 390 - OTHER PURCHASED SERVICES			4,010.00	4,010.00
86	7900 · OPERATION OF PLANT: 430 - ELECTRIC			14,000.00	14,000.00
87	7900 · OPERATION OF PLANT: 450 - MOWER GASOLINE			-	-
88	7900 · OPERATION OF PLANT: 510 - SUPPLIES			5,000.00	5,000.00
89	7900. OPERATION OF PLANT: 590 - MATERIALS AND SUPPLIES			-	-
90	7900 · OPERATION OF PLANT: 642 - NON CAP FUR, FIX & EQUIP			-	-
91	7900 · OPERATION OF PLANT: 730 - DUES & FEES			-	-
92	8100 - CAPITOL FUNDING: 350 - REPAIRS AND MAINTENANCE	15,000.00			15,000.00
93	8100 - MAINTENANCE OF PLANT:390 - CONTRACT FLOOR MAINTENANCE	2,000.00			2,000.00
94	8100.CAPITOL FUNDING: 670- IMPROVEMENTS OTHER THAN BUILDINGS	9,649.00			9,649.00
95	8100.CAPITOL FUNDING: 680- REMODELING AND RENOVATIONS	5,000.00			5,000.00
96	TOTAL GENERAL SUPPORT	39,149.00	-	204,810.96	243,959.96
97					
98	9100 - COMMUNITY SERVICES: 390 - OTHER PURCHASED SERVICES			3,000.00	3,000.00
99	9100 · COMMUNITY SERVICES: 510 - FUNDRAISING EXPENSES			9,275.00	9,275.00
100	9100 · COMMUNITY SERVICES: 511 - GIFTS			1,000.00	1,000.00
101	9100 - COMMUNITY SERVICES: 512 - SUPPLIES			1,000.00	1,000.00
102	TOTAL COMMUNITY	-	-	14,275.00	14,275.00
103					
104	9200 · DEBT SERVICE: 710 - PRINCIPAL PAYMENT				-
105	9200 · DEBT SERVICE:720 - INTEREST	-			-
106	TOTAL DEBT SERVICES	-	-	-	-
107	TOTAL EXPENSES	39,149.00	33,600.00	465,345.96	538,094.96

	A	B	C	D	E
108					
109	Difference - Net Income (Loss)	-	-	31,934.04	31,934.04
110					
111	PRIOR YEAR BEGINNING BALANCE	-	-	36,195.04	36,195.04
112	...TRANSFER EXCESS TO GENERAL FUND			-	-
113	CURRENT YEAR ENDING BALANCE	<u>-</u>	<u>-</u>	<u>68,129.08</u>	<u>68,129.08</u>