

**Budget Worksheet**  
**McIntosh Area School**

<b>Approved</b>	<b>2017-2018</b>
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Grade Levels	K-5
Total Estimated Revenue	494,347.00
District Fees 5%	24,717.35
Estimated Revenue:	469,629.65
Capital Outlay Revenue	10,418.00
<b>Total Revenue:</b>	<b>480,047.65</b>

Account Code	Description	Units	Rate	Total
<b>Classroom Instruction (5000)</b>				
1	Salaries			
2	120 Classroom Teachers	5	36,000.00	180,000.00
3	140 Substitutes	50	70.00	3,500.00
4	150 Paraprofessional .5	20	253.75	5,075.00
5	150 Paraprofessional .5	20	253.75	5,075.00
6	120 Teacher Salary Allocation			-
7	120 ESE Teacher			
8	<b>Total Instructional Personnel</b>			<b>193,650.00</b>
9	210 Retirement	\$ 180,000.00	4%	7,200.00
10	220 Social Security	\$ 193,650.00	8%	15,492.00
11	230 employee health benefit	5	6,715.92	33,579.60
12	240 Workers' Compensation	\$ 193,650.00	1%	1,936.50
13	250 Unemployment Compensation	8	210.00	1,680.00
14	310 Professional Services (contracted instructional services) Special Communications	36	100.00	3,600.00
15	350 Computer Repairs	12	500.00	6,000.00
16	510 Classroom Supplies			-
17	520 Instructional Materials (texts)			-
18	641-642 Classroom Equipment			-
19	643-644 Computer Equipment			-
20	690 Software			-
21	750 Sub Teachers under contract			-
22	Travel millage (test wkshops)			-

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Account			Units	Rate	Total
Code	Description				
23	Total Instruction				263,138.10

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Account			Units	Rate	Total
Code	Description				
24					
25					
26	<b>Instructional Support Services (6000)</b>				
27	<b>Pupil Personnel Services (6100)</b>				
28	100 Salaries				
29	Guidance Counselors		0	-	-
30	<b>Total Pupil Personnel Staff</b>		<b>0</b>		<b>-</b>
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	<b>Total Pupil Personnel Services</b>				<b>-</b>

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Account			Units	Rate	Total
Code	Description				
40	<b>Media Services (6200)</b>				
41	100 Salaries				
42	Media Specialist (Librarian)		0	-	-
43	Library Aide		0	-	-
44	<b>Total Media Personnel</b>		<b>0</b>		<b>-</b>
45	210 Retirement		\$ -	-	-
46	220 Social Security		\$ -	8%	-
47	230 Health Insurance (includes dental, life, etc.)		0	-	-
48	240 Workers' Compensation		\$ -	-	-
49	250 Unemployment Compensation		0	-	-
50	610 Library Books		10	30.00	300.00
51	620 Audio-Visual Materials		0		<b>300.00</b>
52	<b>Total Media Services</b>				

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Account Code	Description	Units	Rate	Total
53				
54	<b>Curriculum Development (6300)</b>			
55	100 Salaries			
56	120 SACS CASI dues and fees			-
57	120	0	-	-
58	210 Retirement	\$ -	-	-
59	220 Social Security	\$ -	8%	-
60	230 Health Insurance (includes dental, life, etc.)	0	-	-
61	240 Workers' Compensation	\$ -	-	-
62	250 Unemployment Compensation	0	-	-
63	310 Professional Services (consultants, etc.)			
64	<b>Total Curriculum Development</b>			
65	<b>Staff Development (6400)</b>			
66	100 Workshop Stipends			
67	220 Social Security	\$ -	8%	
68	310 Professional Services (workshop, consultants, training, etc.)		-	
69	330 Travel (workshop registration, lodging, etc.) milage exp. Admin			
70	330 Professional Services (workshop, consultants, training, etc.)			
71	<b>Total Staff Development</b>			

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Account Code	Description	Units	Rate	Total
72				
73	<b>General Support Services</b>			
74	<b>Board (7100)</b>			
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	<b>Total Board</b>			<b>3,066.00</b>
81	<b>General Administration (7200)</b>			
82	310 Professional Services-Management (American Funds)			250.00
83	730 Administrative Fee			
84	<b>Total General Administration</b>			
85				
86	<b>School Administration (7300)</b>			
87	100 Salaries			
88	Principal	1	50,000.00	50,000.00
89	ESE			-
90	Secretary	1	25,000.00	25,000.00
91	Teacher Salary Allocation			-
92	Health benefit (payment must have taxes taken out)	12	559.66	6,715.92
93	Other Office Personnel	26	703.85	18,300.10

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Account					
Code	Description		Units	Rate	Total
94	<b>Total Office Personnel</b>				<b>100,016.02</b>
95					
96	210 Retirement		\$ 75,000.00	4%	3,000.00
97	220 Social Security		\$ 100,016.02	8%	7,651.23
98	230 Insurance		1	3,000.00	3,000.00
99	240 Workers' Compensation		\$ 100,016.02	1%	1,220.20
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		3	119.00	357.00
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	<b>Total School Administration</b>				<b>121,630.00</b>

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Account Code	Description		Units	Rate	Total
111					
112	<b>Facilities Acquisition and Construction (7400)</b>				
113					
114	320 Building Insurance		1.00	2,058.00	\$ 2,058.00
115	350 Repairs and Maintenance				\$ -
116	12 Purchase Lease for ( modular building Building A)		12.00	1,494.00	\$ 17,928.00
117	360 Building Lease		1.00	10.00	\$ 10.00
118	630 Buildings and Fixed Equipment				\$ -
119	660 Land				
120	670 Improvements Other than Buildings				
121	680 Remodeling and Renovations				
122	<b>Total Facilities Acquisition and Construction</b>				<b>19,996.00</b>



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Account					
Code	Description		Units	Rate	Total
123					
124	<b>Fiscal Services (7500)</b>				
125	100 Salaries				
126	Bookkeeper				
127	210 Retirement	\$	-	-	-
128	220 Social Security	\$	-	8%	
129	230 Health Insurance				-
130	240 Workers' Compensation	\$	-	-	-
131	250 Unemployment Compensation		0	-	-
132	310 Professional Services:				
133	Bookkeeping		12	750.00	9,000.00
134	Audit		1	5,600.00	5,600.00
135	730 Bank Fees/Payroll Processing Fees				-
136	<b>Total Fiscal Services</b>				<b>14,600.00</b>

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Account Code	Description	Units	Rate	Total
137	<b>Food Services (7600)</b>			
138	100 Salaries		-	-
139	Lunchroom Manager			-
140			-	-
141	<b>Total Lunchroom Personnel</b>	\$ -		-
142	210 Retirement		-	\$ -
143	220 Social Security		8%	\$ -
144	230 Health Insurance (includes dental, life, etc.)		0%	\$ -
145	240 Workers' Compensation		2%	\$ -
146	250 Unemployment Compensation (SUTA)			\$ -
147	330 Travel milage at \$ .45/mile			\$ -
148	510 Materials and Supplies			\$ -
149	570 Food			\$ -
150	641-642 Equipment			
151	750 Substitutes			
152				\$ -
153	<b>Total Food Services</b>			<b>\$ -</b>

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Account					
Code	Description		Units	Rate	Total
154	<b>Operation of Plant (7900)</b>				
155	100 Salaries				
156	Custodians		600	26.00	15,600.00
157	210 Retirement		15,600.00	-	-
158	220 Social Security		15,600.00	8%	1,193.40
159	230 Health Insurance (includes dental, life, etc.)			-	-
160	240 Workers' Compensation		\$ 15,600.00	1%	156.00
161	250 Unemployment Compensation		15600	0.01	79.56
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	<b>Total Operation of Plant</b>				<b>34,830.08</b>

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Account Code	Description	Units	Rate	Total
177				
178	<b>Maintenance of Plant (8100)</b>			
179	350 Repairs and Maintenance	12	100.00	1,200.00
180	390 Contract cleaning Personnel			
181	390 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	510 Supplies	12	100.00	1,200.00
188	<b>Total Maintenance of Plant</b>			<b>7,840.00</b>
189	<b>TOTAL EXPENSES</b>			<b>465,162.18</b>
190	<b>Debt Service (9200)</b>			
191	710 Redemption of Principal			
192	720 Interest Expense			-
193	<b>Total Debt Service</b>			
194	<b>Estimated Revenue:</b>	494,347.00	District Fee 5%	<b>24,717.35</b>
195		<b>469,629.65</b>		
196	<b>Capital Outlay</b>	10,418.00		
197	<b>Total RevenueFund</b>	<b>480,047.65</b>		<b>480,047.65</b>
	<b>Total Budgeted Expenditures</b>			<b>465,162.18</b>

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Account Code	Description	Units	Rate	Total
	Balance with capital outlay funding (10,418)			<b>14,885.47</b>