

Budget Worksheet
McIntosh Area School

Approved	2018-2019
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Grade Levels	K-5
Total Estimated Revenue	503,867.00
District Fees 5%	25,193.00
Estimated Revenue:	478,674.00
Capital Outlay Revenue	10,418.00
Total Revenue:	489,092.00

Account Code	Description	Units	Rate	Total
Classroom Instruction (5000)				
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	Total Instructional Personnel			193,650.00
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					
Code	Description		Units	Rate	Total
23	Total Instruction				263,138.10

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Account			Units	Rate	Total
Code	Description				
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			Units	Rate	Total
Code	Description				
40	Media Services (6200)				
41	100 Salaries				
42	Media Specialist (Librarian)		0	-	-
43	Library Aide		0	-	-
44	Total Media Personnel		0		-
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		
52	Total Media Services				300.00

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Account			Units	Rate	Total
Code	Description				
53					
54	Curriculum Development (6300)				
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	Total Curriculum Development				
65	Staff Development (6400)				
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	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	2,556.00
78	Officers and Directors				
79	330 Travel (workshop registration, lodging)				-
80	Total Board				3,056.00
81	General Administration (7200)				
82	310 Professional Services-Management (American Funds)				250.00
83	730 Administrative Fee				
84	Total General Administration				250.00
85					
86	School Administration (7300)				
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	Total Office Personnel				100,016.02
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	Total School Administration				121,630.01

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Account Code	Description	Units	Rate	Total
111				
112	Facilities Acquisition and Construction (7400)			
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	Total Facilities Acquisition and Construction			19,996.00

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Account					
Code	Description		Units	Rate	Total
123					
124	Fiscal Services (7500)				
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	Total Fiscal Services				14,600.00

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Account Code	Description	Units	Rate	Total
137	Food Services (7600)			
138	100 Salaries		-	-
139	Lunchroom Manager			-
140			-	-
141	Total Lunchroom Personnel	\$ -		-
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	Total Food Services			\$ -

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Account					
Code	Description		Units	Rate	Total
154	Operation of Plant (7900)				
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		15,600.00	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	58.32	699.84
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				34,017.32

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Account Code	Description	Units	Rate	Total
177				
178	Maintenance of Plant (8100)			
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	Total Maintenance of Plant			7,840.00
189	TOTAL EXPENSES			464,827.43
190	Debt Service (9200)			
191	710 Redemption of Principal			
192	720 Interest Expense			-
193	Total Debt Service			
194	Estimated Revenue:	503,867.00	District Fee 5%	25,193.00
195		478,674.00		
196	Capital Outlay	10,418.00		
197	Total RevenueFund	489,092.00		489,092.00
	Total Budgeted Expenditures			464,827.43

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Account Code	Description	Units	Rate	Total
	Balance with capital outlay funding (10,418)			24,264.57