

PREVIOUS MONTH'S BALANCE ROLLOVER	\$ 45,568.91	\$ 73,408.46	\$ 75,991.80	\$ 64,657.86	\$ 60,942.52	\$ 57,227.18	\$ 53,511.84	\$ 49,717.50	\$ 45,966.16	\$ 42,474.82	\$ 39,483.48	\$ 36,192.19	\$ 32,450.90	\$ 29,459.56	\$ 75,991.80	<b>2021-2022 FTE: \$530,603</b> <b>Less 5% (MCPS Fee): \$26,530.15</b> <b>Remaining FTE: \$504,072.85</b>
CURRENT MONTH'S INCOME (FTE/FEFP)	\$ 39,000.00	\$ 39,000.00	\$ 42,006.00	\$ 42,006.00	\$ 42,006.00	\$ 42,006.00	\$ 42,006.00	\$ 42,006.00	\$ 42,006.00	\$ 42,006.00	\$ 42,006.00	\$ 42,006.00	\$ 42,006.00	\$ 42,006.00	\$ 504,072.00	
TITLE I PAYMENT FROM MCPS	\$ 20,943.00		\$ -	\$ 2,811.60	\$ 2,811.60	\$ 2,811.60	\$ 2,811.60	\$ 2,811.60	\$ 2,811.60	\$ 2,811.60	\$ 2,811.60	\$ 2,811.60	\$ 2,811.60	\$ -	\$ 28,116.00	
BEGINNING BALANCE	\$ 105,511.91	\$ 112,408.46	\$ 117,997.80	\$ 109,475.46	\$ 105,760.12	\$ 102,044.78	\$ 98,329.44	\$ 94,535.10	\$ 90,783.76	\$ 87,292.42	\$ 84,301.08	\$ 81,009.79	\$ 77,268.50	\$ 71,465.56	\$ 608,179.80	
	May 2020	June 2020	July	August	September	October	November	December	January	February	March	April	May	June	2020-2021 Totals	
<b>INCOME (FTE/FEFP)</b>	<b>39000</b>	<b>39000</b>	<b>42006</b>	<b>42006</b>	<b>42006</b>	<b>42006</b>	<b>42006</b>	<b>42006</b>	<b>42006</b>	<b>42006</b>	<b>42006</b>	<b>42006</b>	<b>42006</b>	<b>42006</b>	<b>504072</b>	
A&G Alarm	150	150	150	150	150	150	150	150	150	150	150	150	150	150	1800	
Audit (Kattell and Company)	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000	6000	
Brick City Pest Control	125	125	125	125	125	125	125	125	125	125	125	125	125	125	1500	
Duke Energy	352.16	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400	
FL Blue (9 employees)	3535.25	3535.25	5823	5823	5823	5823	5823	5823	5823	5823	5823	5823	5823	5823	69876	
FL Dept of State (Sunbiz)	0	0	0	0	0	0	35	0	0	0	0	0	0	0	35	
Go Daddy	0	0	200	0	0	0	0	0	0	0	0	0	0	0	200	
Intuit QB Fees	16	16	16	16	16	16	16	16	16	16	315.95	765.95	16	16	1241.9	
K. Schoenberg (Board Dues/Gov Training)	0	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000	
Lawn Service (Hensley)	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2400	
MCPS - Fingerprints (\$119 each)	0	0	600	0	0	0	0	0	0	0	0	0	0	0	600	
MCPS - Supplies	0	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500	
Personnel Concepts	711.03	0	0	0	0	0	0	0	500	0	0	0	0	0	500	
Philadelphia Insurance	0	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500	
Positive Promotions (Planners)	0	0	400	0	0	0	0	0	0	0	0	0	0	0	400	
Rochester 100 (Nicky's Folders)	0	0	200	0	0	0	0	0	0	0	0	0	0	0	200	
CPA	400	500	500	500	500	500	500	500	500	500	500	500	500	500	6000	
Smore	0	0	0	0	0	0	79	0	0	0	0	0	0	0	79	
Special Communications (Speech) ESE \$	400	0	0	800	800	800	800	800	800	800	800	800	800	800	8000	
Special Market Ins (Gerber)	0	0	297	0	0	0	0	0	0	0	0	0	0	0	297	
Town of McIntosh (Water)	20	20	20	20	20	20	20	20	20	20	20	20	20	20	240	
Wells Fargo (Copier)	147.13	147.13	147.13	147.13	147.13	147.13	147.13	147.13	147.13	147.13	147.13	147.13	147.13	147.13	1765.56	
Windstream	450	450	450	450	450	450	450	450	450	450	450	450	450	450	5400	
Zenith (Insurance Workers Comp)	0	0	799	724	724	724	724	725	0	0	0	0	0	0	4420	
Teacher Salary (4) : \$40k (20 paydays - August thru May)=16000/month	13488.88	12088.88	0	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	160000	
Title I Teacher Salary (MAS portion: \$10K @ 20 paydays Aug thru May = 1000/month)	1923.08	1923.08	0	3811.6	3811.6	3811.6	3811.6	3811.6	3811.6	3811.6	3811.6	3811.6	3811.6	3811.6	38116	
.8 Parapro x2 (6 hrs/day @ \$15/hr - 186 days) = \$33,480 = \$3348/month	0	0	0	3348	3348	3348	3348	3348	3348	3348	3348	3348	3348	3348	33480	
Custodial Salary: \$70/day (12 month - 24 paydays = \$1516.67/month)	1200	1200	1516.67	1516.67	1516.67	1516.67	1516.67	1516.67	1516.67	1516.67	1516.67	1516.67	1516.67	1516.67	18200.04	
Admin Salary: \$70k (24 paydays=5833/month)	4230.76	4230.76	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	69999.96	
Office Mgr Salary \$27k (24 paydays=2250/month)	2076.92	2076.92	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	27000	
FRS (10 employees)	761.88	761.88	0	2964	2964	2964	2964	2964	2964	2964	2964	2964	2964	2964	29640	
Medicare/SS	1753.36	1753.36	734.41	2506.41	2506.41	2506.41	2506.41	2506.41	2506.41	2506.41	2506.41	2506.41	2506.41	2506.41	26532.92	
SUTA (Unemployment)	12	38.4	38.4	147.8	147.8	147.8	147.8	147.8	147.8	147.8	147.8	147.8	147.8	147.8	1554.8	
Supplies - Custodial (Sam's)	150	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800	
Textbooks/Curriculum	0	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	
Principal's Discretionary Fund	0	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000	
iReady	0	0	8040	0	0	0	0	0	0	0	0	0	0	0	8040	
<b>Total</b>	<b>32103.45</b>	<b>36416.66</b>	<b>53339.94</b>	<b>48532.94</b>	<b>48532.94</b>	<b>48532.94</b>	<b>48611.94</b>	<b>48568.94</b>	<b>48308.94</b>	<b>47808.94</b>	<b>48108.89</b>	<b>48558.89</b>	<b>47808.94</b>	<b>25003.94</b>	<b>561718.18</b>	
<b>ENDING BALANCE</b>	<b>\$ 73,408.46</b>	<b>\$ 75,991.80</b>	<b>\$ 64,657.86</b>	<b>\$ 60,942.52</b>	<b>\$ 57,227.18</b>	<b>\$ 53,511.84</b>	<b>\$ 49,717.50</b>	<b>\$ 45,966.16</b>	<b>\$ 42,474.82</b>	<b>\$ 39,483.48</b>	<b>\$ 36,192.19</b>	<b>\$ 32,450.90</b>	<b>\$ 29,459.56</b>	<b>\$ 46,461.62</b>	<b>\$ 46,461.62</b>	
															<b>\$ 21,224.12</b>	<b>4% Reserve</b>
															<b>\$ 25,237.50</b>	<b>End of Year 2020-2021 Roll Over</b>