

	A	B	C	D	E
1		<b>Board Approved McIntosh Area Charter Budget 2022-23</b>			
2		<b>Capital Outlay Fund</b>	<b>Title 1 Fund</b>	<b>General Fund</b>	<b>Total</b>
3	3240 · TITLE 1 GRANT		16,380.00		16,380.00
4	3240- TITLE 1 GRANT PARENT INVOLVEMENT FUNDS		216.00		216.00
5	3310 · REVENUE FROM STATE SOURCES-FEFP-Total \$384,798-5%=>>> 60 students			363,863.00	363,863.00
6	3334 - FL TEACHERS LEAD PROGRAM			1,625.00	1,625.00
7	3397 · CAPITAL OUTLAY FUNDS	-			-
8	3399 - OTHER MISC. STATE INCOME- Esser Grant			112,500.00	112,500.00
11	3460 · FIELD TRIP FEES			1,000.00	1,000.00
12	3473 · AFTER SCHOOL PROGRAM-			36,000.00	36,000.00
13	3495 · FUNDRAISING PROCEEDS			15,000.00	15,000.00
16	<b>TOTAL REVENUE</b>	<b>-</b>	<b>16,596.00</b>	<b>529,988.00</b>	<b>546,584.00</b>
17					
18	5100 · BASIC INSTRUCTIONAL:120 - SALARIES - TEACHERS K-5 CLASSROOM (6 x41000)			246,000.00	246,000.00
19	5100 - BASIC INSTRUCTIONAL:140 - SUBS			1,000.00	1,000.00
20	5100 · BASIC INSTRUCTIONAL:150 - SALARIES - INSTRUCTIONAL PARA-(2)			35,000.00	35,000.00
23	5100 · BASIC INSTRUCTIONAL:230 - HEALTH INSURANCE- (\$570/moX 5 instructors)			34,800.00	34,800.00
28	5100 · BASIC INSTRUCTIONAL:510 - SUPPLIES			1,000.00	1,000.00
29	5100 · BASIC INSTRUCTIONAL:511 - LEAD TEACHER STIPEND				-
30	5100 · BASIC INSTRUCTIONAL:520 - TEXTBOOKS & OTHER CURRICULUM			20,000.00	20,000.00
32	5100 · BASIC INSTRUCTIONAL:590 - OTHER MATERIAL & SUPPLIES		3,960.00	-	3,960.00
44	5500 · OTHER INSTRUCTION: 160 - AFTER SCHOOL WAGES				-
45	AFTER CARE PROGRAM			9,765.00	9,765.00
46	TUTORING PROGRAM		12,420.00		12,420.00
51	6000- INSTRUCTIONAL SUPPORT SERVICES- OCCUPATIONAL THERAPY			2,000.00	2,000.00
52	SPEECH			6,000.00	6,000.00
54	6150- PARENTAL INVOLVEMENT		216.00		216.00
55	<b>TOTAL INSTRUCTIONAL</b>	<b>-</b>	<b>16,596.00</b>	<b>355,565.00</b>	<b>372,161.00</b>
56					
57	7300 · SCHOOL ADMINISTRATION:110 - SALARIES - ADMINISTRATION			155,000.00	155,000.00
58	7300 · SCHOOL ADMINISTRATION: 160 - OTHER SUPPORT PERSONNEL			25,000.00	25,000.00
59	7300 - SCHOOL ADMINISTRATION: 165 - BONUS				-
60	7300 · SCHOOL ADMINISTRATION:210 - RETIREMENT-			1,080.00	1,080.00
62	7300 · SCHOOL ADMINISTRATION: 230 - HEALTH INSURANCE X2			13,920.00	13,920.00
63	7300 · SCHOOL ADMINISTRATION: 240 - WORKERS COMP-			1,352.70	1,352.70
64	7300 · SCHOOL ADMINISTRATION: 250 - OTHER EMPLOYEE BENEFITS-(SUTA) -			1,514.73	1,514.73
65	7300 · SCHOOL ADMINISTRATION: 310 - PROFESSIONAL SERVICES				
66	Jayme Zublick(ACCOUNTANT)			8,600.00	8,600.00
67	JESSICA GONZALEZ(CONTRACT BOOKKEEPER			3,000.00	3,000.00
68	KATHLEEN SCHOENBERG (BOARD GOVERNANCE; COST 1 @ 3 YEARS))				
69	7300 · SCHOOL ADMINISTRATION: 330 - TRAVEL				-
70	7300 · SCHOOL ADMINISTRATION: 360 - RENTAL EXPENSE (Paid to Town of McIntosh)	13,200.00			13,200.00
71	7300 · SCHOOL ADMINISTRATION:372 - POSTAGE			300.00	300.00
72	7300 · SCHOOL ADMINISTRATION: 390 - PRINTING & DUPLICATION			1,765.56	1,765.56

	A	B	C	D	E
73	7300 · SCHOOL ADMINISTRATION: 391 - OTHER PURCHASED SERVICES (domain reg, server)			200.00	200.00
74	7300 - SCHOOL ADMINISTRATION: 392 - FINGERPRINTING			595.00	595.00
75	7300 · SCHOOL ADMINISTRATION: 510 - SUPPLIES			1,200.00	1,200.00
77	7300 - SCHOOL ADMINISTRATION: 730 - DUES & FEES (QB & Payroll services)			2,800.00	2,800.00
78	7500 · FISCAL SERVICES: 310 - ACCOUNTING SERVICES				-
79	7500 · FISCAL SERVICES: 310 - AUDIT SERVICES (TIM PRICE)			6,050.00	6,050.00
85	7900 · OPERATION OF PLANT: 320 -PROPERTY INSURANCE	1,371.35			1,371.35
87	7900 · OPERATION OF PLANT: 370 - TELEPHONE & INTERNET			8,547.00	8,547.00
88	7900 · OPERATION OF PLANT: 380 - WATER & SEWER			346.00	346.00
90	7900 · OPERATION OF PLANT: 390 - OTHER PURCHASED SERVICES	5,385.00		160.00	5,545.00
92	7900 · OPERATION OF PLANT: 450 - MOWING/\$350per18			6,300.00	\$6,300
93	7900 · OPERATION OF PLANT: 510 - SUPPLIES			1,500.00	1,500.00
97	8100 - CAPITAL FUNDING: 350 - REPAIRS AND MAINTENANCE	10,000.00			10,000.00
98	8100 - MAINTENANCE OF PLANT - 390 - CONTRACT CLEANING SERVICE			16,000.00	16,000.00
101	<b>TOTAL GENERAL SUPPORT</b>	<b>29,956.35</b>	<b>-</b>	<b>255,230.99</b>	<b>285,187.34</b>
102					
104	9100 · COMMUNITY SERVICES: 510 - FUNDRAISING EXPENSES			2,000.00	2,000.00
107	<b>TOTAL COMMUNITY</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>
108					
109	9200 · DEBT SERVICE: 710 - PRINCIPAL & INTEREST PAYMENT Partial Repayment of note			10,000.00	10,000.00
110		-			-
111	<b>TOTAL DEBT SERVICES</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
112	<b>TOTAL EXPENSES</b>	<b>29,956.35</b>	<b>16,596.00</b>	<b>622,795.99</b>	<b>669,348.34</b>
113					
114	<b>Difference - Net Income (Loss)</b>	<b>(29,956.35)</b>	<b>-</b>	<b>(92,807.99)</b>	<b>(122,764.34)</b>
115	<b>...TRANSFER EXCESS TO GENERAL FUND</b>			<b>-</b>	<b>-</b>
116	<b>CURRENT YEAR ENDING BALANCE</b>	<b>250.00</b>		<b>473,319.00</b>	<b>473,569.00</b>