

<https://zoom.us/j/8961902766?pwd=RkNOYjVFc0tnZHVQSUpSmtOTzJTUT09>

Call to Order (2 min)

Roll Call of Board Members

Pledge of Allegiance

Sign in Sheet (Board and Public)

Review of Public Notices (1 min)

Public Comments (5 min)

**Up to 10 minutes is provided for individuals to address the school board on matters concerning the operation of the McIntosh Area School or to address the school board of matters on this agenda*

Approve Minutes (2 min)

Principal's Report (see attached) (30 Min)

Enrollment

Staffing

State of the School to MCPS Board in March

Board Discussion / New actions (~ 45 hr min)

- Financial Statement Reviews
- Bank Statement reviews for General Fund and Capital Outlay
- Capital Outlay – Maintenance, Repairs & Projected needs
- Transportation Research
- New Board members and Parent Fundraising Team effort
- Website overhaul update

Board Final comments (~ 5 min)

Adjournment *(By rule adopted 12/3/2019, meetings adjourn w/n 2 hours of Call to Order)*

** In compliance Sect 286.0114 FS all meetings are posted and open to the public. We have adopted uniform procedures for public speakers wanting to address matters on the agenda or a matter relating to the operation of the school. This is to ensure the public has a reasonable opportunity to be heard on school board and school matters. Presentations are limited to five minutes for each person/topic and documented in the minutes. Speakers and meeting attendees are expected to be respectful and orderly. It is unlawful to knowingly disrupt or interfere with a School Board meeting. This proscription includes individuals who advise, counsel, or instruct students, parents or MAS employees on methods for disrupting a School Board meeting. Agenda items may be requested by contacting the Board Secretary one (1) week prior to the meeting.*

MCINTOSH AREA SCHOOL

BOARD OF DIRECTORS MEETING SIGN-IN

IN COMPLIANCE WITH THE FLORIDA SUNSHINE LAW – ALL MEETINGS ARE OPEN TO THE PUBLIC.

ATTENDEES ARE NOTED AND KEPT WITH THE AGENDA AND MINUTES FROM EACH MEETING

DATE OF MEETING: 02-17-2022 REGULAR MEETING

DIRECTORS / SCHOOL REPS	INITIAL	CONTACT INFO
President, Jonathan Ward	JW	jonward999@gmail.com
Vice President, Ralph Smith	RLS	rls1452@yahoo.com
Treasurer, Patty Dodd	PD	Patty.dodd@gmail.com
Secretary, Deb MacKay	DLM	ryt2deb@hotmail.com
Director, Melinda Downing	MSD	melindasuedowning@gmail.com
Director, Don Medeiros	DM	coachdon@windstream.net
School Principal, David Friedlander	DF	David.friedlander@marion.k12.fl.us
Designated Parent Liaison, Candace Stephens	absent	Candace.Stephens@marion.k12.fl.us
Public Attendees		
Name		Name
Tiffany Hawkins		
Jessica Stout		
Trevor Shawley		
Elisse Shawley		

CALL TO ORDER

Jonathan Ward called the meeting to order at 5:10 PM

Roll Call completed with quorum met

Present: Jonathan Ward, President; Ralph Smith, Vice Chair; Secretary Deb MacKay; Treasurer Patty Dodd; Members at Large: Melinda Downing, Don Medeiros

School Principal: David Friedlander

School Parent Liaison: not present

Public: Jessica Stout, Tiffany Hawkins, Trevor Shawley, Elisse Shawley

REVIEW OF PUBLIC NOTICES

The meeting notice was posted on School Website and sent via Remind

PUBLIC COMMENTS

Policy for governing meetings and public comments annotated on the agenda. Floor was opened for public comments. No public comments were offered.

Principal's Report – see attached for full report

- Highlights:
 - Enrollment holding – continue marketing w/community, Enrollhand, website, Facebook and flyers
 - Letters of Intent for 22-23 have been sent to families
 - MCPS State of the School for all Charters – 3 Mar 2022//10 to 12 at MCPS MTI Auditorium with Board reviewed report. Board members to join David.
 - Admin Building water damage estimate with landlord for repair/replacement
 - Agreement with Tim Price was executed for next Audit window
 - Family Engagement // on-campus activities
 - Phone service provider under review; contract ends April 2022
 - Reviewed Transportation Research and desire for Pre-School

Financial Report

- Bank Statements, MCPS Financials and Projections must be on time for MCPS and Board Meetings (1 week prior)
- Reviewed Jan Bank statement and Bookkeeper End of Year financial Projection
- Reimbursement for ESSR grant outstanding (\$42K) from MCPS
- Title I invoicing should occur monthly -- ~ \$20K outstanding (Aug to Feb)
- 150K reserve is being leveraged but will hold with reimbursements and other cost controls. About 20K will be used by FY end.
- New CPA is non-responsive, not accurate and untimely despite the CPA/Board/Bookkeeper/Principal meeting in January to confirm contractual agreement and expectations. David & Jonathan will review options after a new 2nd meeting with CPA. CPA has also not met MCPS reporting timelines.

ACTION ITEMS

- Enrollment, Fundraising, Transportation for students and Pre-School program all discussed as ways to expand/sustain enrollment.
- Board Chair has discussed Transportation with Charter School Lead;
 - o Board desires to discuss more broadly with Superintendent to examine all options available ref. the Charter “the school and Sponsor shall cooperate in making arrangements that ensure that transportation is not a barrier to equal access for all students residing within reasonable distance”; especially since MCPS tax funded busses route go right by our school daily.
- Transportation Research thus far was provided by Ralph and David.
 - o Board established a Transportation committee to help flesh out options and funding avenues further. Committee will be Chaired by Ralph (Vice Chair).
 - Deb motion to establish a Transportation Committee; Jonathan 2nd;
Motion carried unanimously; Parents will be asked to join the committee
- Pre-School Committee was established via Motion from Jonathan, 2nd by Melinda. Motion carried unanimously.
 - o Pre-School Exploratory Committee will be co-chaired by Jonathan and David
Parents will be asked to join the committee.
- Fundraising Committee was established via Motion from Deb; 2nd by Jonathan. Motion passed unanimously. (one director left for another commitment prior to motion)
 - o Fundraising Committee to be lead by Staff Member Tiffany Stout and supported by Director Don
- Jonathan nominated Ms. Alison Soracchi for the Board. Don 2nd the motion. Motion passed unanimously. (one director left for another commitment prior to nomination)
 - o David/Deb will ensure MCPS prints/drug screen and Charter Board training
- Capital Outlay needs were reviewed.
 - o Rehab of playground. Ralph and David discussed recent bids from DIY (5k to 9k material/delivery we do cleanup and install) to full estimate (16K all labor and materials). Question of estimates for vendors are: non-profit status (no tax), method of payment (full or installments), include the swings area at same price.
 - Ralph will refine and bring to next Board Meeting for decision.
- Website repair/correction
 - o GoDaddy did not publish the page we designed in the Fall. Board Agenda/Minutes Archive, Calendar widget, Teacher Bios, Class pages among other things are missing. Deb will get rectified before next meeting.
- Jonathan asked to finalize meeting schedule from proposed monthly, bi-monthly or quarterly options presented at December’s Meeting. Jonathan motioned to have our meetings bi-monthly. Don 2nd. Motion passed unanimously. (one director left for another commitment prior to motion). By-Laws will be amended as appropriate.

BOARD FINAL COMMENTS

- Patty asked David if he would write a short article for the Seedlings as they prepare for the Plant Sale. David agreed.

DRAFT ---- NOT APPROVED
Regular School Board Meeting Minutes
Feb 17, 2022 in person & Virtual 5pm

- Patty asked David if he would support the school joining in the Arbor Day tree planting and he agreed.
- Deb asked for ideas from staff for Teacher Appreciation Week May 2 – 6th. Deb will bring ideas to next board meeting working with Parent classroom reps.

Admin note: Meeting was offered in person and virtually. Virtual details:
<https://zoom.us/j/8961902766?pwd=RkNOYjVFc0tnZHVQSUpSmtOTzJTUT09>

Meeting was adjourned at 6:40 pm

Minutes Approved DRAFT ---- NOT APPROVED

MAS Principals Report

Tuesday February 17, 2022

MCPS Annual Charter School Review: Each of the Public Charter Schools will be providing their annual update to the MCPS Board at their work session on Thursday March 3rd, 2022. This year the meeting will be held in the MTI Auditorium located at 1614 East Fort King Street. Board members are invited to attend. The time frame is between 9-12, though I have not yet been notified of the exact time of our presentation. I will send out this information once I receive it.

Enrollment update: We currently have 53 students enrolled. Letters of Intent for the 2022-2023 school year have been sent home to our current families and we have received requests for new student enrollments

Marketing/Recruitment plan:

I have been working with Enrollhand on creating a recruitment video (see below) that is posted on our Facebook page. They are also working on a PR mailer that will be distributed through the mail and get the word out about MAS. On another note, pertaining to recruitment, we are also aware of the challenges many of our families face in getting their children to our school consistently as well as the limited transportation resources that are available in this part of the county. Therefore, we are making this a top priority in overcoming this obstacle and seeking out alternative means of transportation so that parents can still have a choice. Thus far we have reached out to the MCPS district and to area churches as possible solutions.

Enrollhand video link:

<https://drive.google.com/file/d/11kJW-LnUmZ5p1Ji32liSCoAWGxNPNDeg/view?>

Family Engagement and On-Campus activities: In our effort restore more on campus activities and to promote parent involvement, we have sent communications home inviting our families to take an active role in school activities, functions, and fundraisers. During one of this past December's Christmas activities, families contributed to their students' parties and many also attended with their child and siblings during Santa's visit on the antique fire truck. We have also reached out to our parents and invited them to sign up as homeroom parent and support to their child's classroom.

We also collaborated with the Marion County Humane Society who recently brought their BARK Bus onto our campus so that our students could learn about the proper care and treatment of animals. We are also collaborating with the McIntosh Seedling and Gardening Club to introduce an educational program on Botanical Art for our students. They will be conducting an Inservice training for our teachers and will provide the support to our teachers as the program is implemented with our students.

Phone and Internet Service Provider- We currently have Windstream as our phone and internet provider and our 3-year contract will be expiring in April 2022. Our monthly cost for our internet service is approximately \$399 and our monthly cost for our current phone service is \$504 for 10 phone handsets and VOIP service. We are looking to find an alternative internet and/or phone provider and not renew our contract with Windstream.

MAS School Property & Maintenance: I sent the restoration and repair quotes for the flood damaged floor in the administration building to The McIntosh Town Manager. They sent an insurance appraiser over to review the damage. We are waiting to hear back from them.

McIntosh Area School

Enrollment as of Thursday, February 17, 2022

GRADE	CURRENT ENROLLMENT
K	9
1ST	11
2ND	9
3RD	12
4TH	6
5TH	6
TOTAL	53

Column1	Column20	Column21	Column22	Column38	Column39	Column40
MCINTOSH AREA SCHOOL INC						
Budget vs. Actuals: FY_2021_2022						
July 2021 - June 2022						
	Jan 2022			Total		
	Actual	Budget	Remaining	Actual	Budget	Remaining
Revenue						
3240 TITLE 1 GRANT		2,663.08	2,663.08	0.00	31,957.00	31,957.00
3281 ESSER GRANT FUND		5,545.50	5,545.50	0.00	66,546.06	66,546.06
3310 REVENUE FROM STATE SOURCES FTE		32,841.42	32,841.42	0.00	394,097.00	394,097.00
3310-0-FEFP	25,494.00		-25,494.00	175,331.00	0.00	-175,331.00
3310-1-ESE GUARANTEE	741.00		-741.00	4,445.00	0.00	-4,445.00
3310-2-SAI	1,525.00		-1,525.00	10,498.00	0.00	-10,498.00
3310-3-SAFE SCHOOLS	326.00		-326.00	2,241.00	0.00	-2,241.00
3310-4-MEDIA	24.00		-24.00	164.00	0.00	-164.00
3310-6-TEACHER SALARY ALLOCATION			0.00	0.00	0.00	0.00
3310-8-MENTAL HEALTH			0.00	0.00	0.00	0.00
3336-INSTRUCTIONAL MATERIALS	371.00		-371.00	2,552.00	0.00	-2,552.00
3355-CLASS SIZE REDUCTION	4,921.00		-4,921.00	33,847.00	0.00	-33,847.00
46960-FEFP Reading	209.00		-209.00	1,437.00	0.00	-1,437.00
Digital Classroom	13.00		-13.00	89.00	0.00	-89.00
Restoration of Class Size			0.00	0.00	0.00	0.00
Total 3310 REVENUE FROM STATE SOURCES FTE	\$ 33,624.00	\$ 32,841.42	-\$ 782.58	\$ 230,604.00	\$ 394,097.00	\$ 163,493.00
3334 78032 - FL TEACHERS LEAD PRG			0.00	1,625.00	0.00	-1,625.00
LOCAL SOURCE INCOME	85.00		-85.00	2,397.60	0.00	-2,397.60
3197 CHARTER SCHOOL PROGRAM (CSP)			0.00	8,309.00	0.00	-8,309.00
3391-CAPITAL OUTLAY FUNDS	2,809.00	2,500.00	-309.00	16,972.00	30,000.00	13,028.00
3440-GIFTS & BEQUESTS			0.00	887.00	0.00	-887.00
3460-FIELD TRIP FEES		326.42	326.42	0.00	3,917.00	3,917.00
3473 EAGLE'S NEST AFTER CARE	4,515.00	2,083.33	-2,431.67	18,845.00	25,000.00	6,155.00
3495-FUNDRAISING PROCEEDS		1,666.67	1,666.67	2,895.01	20,000.00	17,104.99
Chocolate Bars	516.80		-516.80	516.80	0.00	-516.80

MCINTOSH AREA SCHOOL INC
Budget vs. Actuals: FY_2021_2022

July 2021 - June 2022

	Jan 2022			Total		
	Actual	Budget	Remaining	Actual	Budget	Remaining
T-shirts			0.00	173.30	0.00	-173.30
Total 3495-FUNDRAISING PROCEEDS	\$ 516.80	\$ 1,666.67	\$ 1,149.87	\$ 3,585.11	\$ 20,000.00	\$ 16,414.89
Discounts given	-335.00		335.00	-1,547.50	0.00	1,547.50
Kona Ice			0.00	94.64	0.00	-94.64
Restitution			0.00	72.15	0.00	-72.15
Total LOCAL SOURCE INCOME	\$ 7,590.80	\$ 6,576.42	-\$ 1,014.38	\$ 49,615.00	\$ 78,917.00	\$ 29,302.00
Services	50.00		-50.00	70.00	0.00	-70.00
Total Revenue	\$ 41,264.80	\$ 47,626.42	\$ 6,361.62	\$ 281,914.00	\$ 571,517.06	\$ 289,603.06
Gross Profit	\$ 41,264.80	\$ 47,626.42	\$ 6,361.62	\$ 281,914.00	\$ 571,517.06	\$ 289,603.06
Expenditures						
5100 BASIC INSTRUCTIONAL			0.00	0.00	0.00	0.00
120-SALARIES-TEACHERS	1,855.41	13,333.33	11,477.92	19,248.05	160,000.00	140,751.95
140-SALARIES-SUBS		116.67	116.67	810.00	1,400.00	590.00
150-SALARIES-AIDES/PARAS	2,556.59	1,395.00	-1,161.59	19,581.76	16,740.00	-2,841.76
165-SALARIES-AFTER SCHOOL	833.25		-833.25	6,302.90	0.00	-6,302.90
210-RETIREMENT		266.67	266.67	0.00	3,200.00	3,200.00
220-FICA/MED TAXES		1,135.64	1,135.64	0.00	13,627.71	13,627.71
230-HEALTH INSURANCE		3,400.00	3,400.00	0.00	40,800.00	40,800.00
240-WORKERS COMP		187.87	187.87	780.00	2,254.50	1,474.50
310 - PROFESSIONAL & TECH SVCS			0.00	7,680.00	0.00	-7,680.00
510-SUPPLIES		370.42	370.42	78.42	4,445.00	4,366.58
511 - LEAD TEACHER SUPPLIES			0.00	1,625.00	0.00	-1,625.00
511-Lead Teacher Stipend	200.00		-200.00	1,300.00	0.00	-1,300.00
520-TEXT MATERIALS	15.25	2,383.90	2,368.65	48,386.14	28,606.75	-19,779.39
Cengage Learning	1,687.18		-1,687.18	3,374.36	0.00	-3,374.36
Total 520-TEXT MATERIALS	\$ 1,702.43	\$ 2,383.90	\$ 681.47	\$ 51,760.50	\$ 28,606.75	-\$ 23,153.75
Total 5100 BASIC INSTRUCTIONAL	\$ 7,147.68	\$ 22,589.50	\$ 15,441.82	\$ 109,166.63	\$ 271,073.96	\$ 161,907.33

MCINTOSH AREA SCHOOL INC

Budget vs. Actuals: FY_2021_2022

July 2021 - June 2022

	Jan 2022			Total		
	Actual	Budget	Remaining	Actual	Budget	Remaining
5500 OTHER INSTRUCTION			0.00	0.00	0.00	0.00
165-SALARIES-AFTER SCHOOL		813.75	813.75	0.00	9,765.00	9,765.00
220 - FICA/MED TAX		136.87	136.87	0.00	1,642.46	1,642.46
510-AFTERSCHOOL SUPPLIES			0.00	22.18	0.00	-22.18
5200-EXCEPTIONAL STUDENT EDUC (ESE)			0.00	-740.00	0.00	740.00
310 - PROFESSIONAL SERVICES	467.50	666.67	199.17	3,410.00	8,000.00	4,590.00
Total 5200-EXCEPTIONAL STUDENT EDUC (ESE)	\$ 467.50	\$ 666.67	\$ 199.17	\$ 2,670.00	\$ 8,000.00	\$ 5,330.00
6400-INSTR STAFF TRAINING SERV			0.00	0.00	0.00	0.00
330-PROFESSIONAL DEVELOPMENT	88.43	304.58	216.15	227.49	3,655.00	3,427.51
390-Planning Collaboration		600.50	600.50	0.00	7,206.00	7,206.00
Total 6400-INSTR STAFF TRAINING SERV	\$ 88.43	\$ 905.08	\$ 816.65	\$ 227.49	\$ 10,861.00	\$ 10,633.51
AFTERCARE REFUND			0.00	420.00	0.00	-420.00
Tutoring Program		401.17	401.17	231.27	4,814.00	4,582.73
Total 5500 OTHER INSTRUCTION	\$ 555.93	\$ 2,923.54	\$ 2,367.61	\$ 3,570.94	\$ 35,082.46	\$ 31,511.52
6130 HEALTH SERVICES			0.00	50.00	0.00	-50.00
510-MEDICAL SUPPLIES			0.00	190.61	0.00	-190.61
Total 6130 HEALTH SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.61	\$ 0.00	-\$ 240.61
6190 OTHER PERSONNEL SUPPORT			0.00	0.00	0.00	0.00
311 - PROFESSIONAL SERVICES			0.00	1,100.00	0.00	-1,100.00
Total 6190 OTHER PERSONNEL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 0.00	-\$ 1,100.00
6300 CURRICULLUM DEVELOPMENT			0.00	4,014.42	0.00	-4,014.42
6560 Payroll Expenses			0.00	0.00	0.00	0.00
310-PAYROLL SERVICES	182.50		-182.50	484.30	0.00	-484.30
Taxes	2,695.11		-2,695.11	18,778.92	0.00	-18,778.92
Wages	230.77		-230.77	6,933.61	0.00	-6,933.61
Total 6560 Payroll Expenses	\$ 3,108.38	\$ 0.00	-\$ 3,108.38	\$ 26,196.83	\$ 0.00	-\$ 26,196.83
7300 SCHOOL ADMINISTRATION			0.00	0.00	0.00	0.00

MCINTOSH AREA SCHOOL INC
Budget vs. Actuals: FY_2021_2022

July 2021 - June 2022

	Jan 2022			Total		
	Actual	Budget	Remaining	Actual	Budget	Remaining
110-SALARIES-Principal		5,833.33	5,833.33	9,659.81	70,000.00	60,340.19
160-SALARIES-OFFICE MANAGER		2,250.00	2,250.00	3,375.00	27,000.00	23,625.00
161 - OTHER OFFICE PERSONNEL	847.50	875.00	27.50	7,952.70	10,500.00	2,547.30
165 - BONUS		416.67	416.67	3,000.00	5,000.00	2,000.00
210 - RETIREMENT		90.00	90.00	0.00	1,080.00	1,080.00
220 - FICA/MED TAX		670.58	670.58	997.17	8,047.01	7,049.84
230-HEALTH INSURANCE		1,360.00	1,360.00	-3,335.83	16,320.00	19,655.83
240 - WORKERS COMP	310.00	112.73	-197.27	7,240.00	1,352.70	-5,887.30
250-FL UNEMPLOYMENT COMP		340.00	340.00	13.10	4,079.94	4,066.84
310 - PROFESSIONAL SERVICES	440.00	900.00	460.00	7,048.03	10,800.00	3,751.97
320 - INSURANCE			0.00	110.54	0.00	-110.54
372-POSTAGE		25.00	25.00	131.53	300.00	168.47
390-PRINTING & DUPLICATION	207.63	147.13	-60.50	5,221.53	1,765.56	-3,455.97
391-OTHER PURCHASED SERVICES	1,095.00	16.67	-1,078.33	3,145.00	200.00	-2,945.00
392-FINGERPRINTING		49.58	49.58	30.00	595.00	565.00
393-JOB ADVERTISING			0.00	520.55	0.00	-520.55
510-SUPPLIES	188.13	100.00	-88.13	3,030.95	1,200.00	-1,830.95
640-OFFICE FURNISHINGS			0.00	0.00	0.00	0.00
730-DUES & FEES	295.00	233.33	-61.67	1,153.03	2,800.00	1,646.97
790-OTHER FEES			0.00	73.11	0.00	-73.11
Total 7300 SCHOOL ADMINISTRATION	\$ 3,383.26	\$ 13,420.02	\$ 10,036.76	\$ 49,366.22	\$ 161,040.21	\$ 111,673.99
7400 FACILITIES ACQUIS & CONSTR			0.00	0.00	0.00	0.00
300 - PROFESSIONAL SERVICES			0.00	1,650.00	0.00	-1,650.00
630-BUILDINGS & FIXED EQUIP			0.00	5,230.00	0.00	-5,230.00
670-IMPROV OTHER THAN BLDG			0.00	3,085.00	0.00	-3,085.00
680 - REMODELING & RENOVATIONS			0.00	4,690.00	0.00	-4,690.00
730 - LICENSES & PERMITS			0.00	566.35	0.00	-566.35

MCINTOSH AREA SCHOOL INC
Budget vs. Actuals: FY_2021_2022

July 2021 - June 2022

	Jan 2022			Total		
	Actual	Budget	Remaining	Actual	Budget	Remaining
Total 7400 FACILITIES ACQUIS & CONSTR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,221.35	\$ 0.00	-\$ 15,221.35
7500 FISCAL SERVICES			0.00	0.00	0.00	0.00
310-AUDIT SERVICES		504.17	504.17	6,050.00	6,050.00	0.00
Total 7500 FISCAL SERVICES	\$ 0.00	\$ 504.17	\$ 504.17	\$ 6,050.00	\$ 6,050.00	\$ 0.00
7720 INFORMATION SERVICES		900.00	900.00	0.00	10,800.00	10,800.00
310-WEB SITE CONSULTANT	2.99		-2.99	2,924.94	0.00	-2,924.94
371-TELEPHONE	332.66		-332.66	6,300.31	0.00	-6,300.31
Total 7720 INFORMATION SERVICES	\$ 335.65	\$ 900.00	\$ 564.35	\$ 9,225.25	\$ 10,800.00	\$ 1,574.75
7900 OPERATION OF PLANT			0.00	0.00	0.00	0.00
160-SALARIES-CUSTODIANS	1,350.00	1,400.00	50.00	10,848.40	16,800.00	5,951.60
220 - FICA/MED TAX		107.05	107.05	53.56	1,284.60	1,231.04
240- WORKER'S COMP		37.58	37.58	-1,716.00	450.90	2,166.90
250-FL UNEMPLOYMENT COMP		20.16	20.16	0.00	241.92	241.92
320-INSURANCE		114.28	114.28	516.68	1,371.35	854.67
PROPERTY INSURANCE			0.00	1,708.15	0.00	-1,708.15
Total 320-INSURANCE	\$ 0.00	\$ 114.28	\$ 114.28	\$ 2,224.83	\$ 1,371.35	-\$ 853.48
350 - REPAIR & MAINTENANCE			0.00	8,977.94	0.00	-8,977.94
380 - WATER, SEWER		20.00	20.00	272.00	240.00	-32.00
390 - OTHER PURCHASED SERVICES			0.00	150.00	0.00	-150.00
410 - GAS			0.00	197.17	0.00	-197.17
430-Rent	2,200.00	1,100.00	-1,100.00	7,549.53	13,200.00	5,650.47
510-SUPPLIES		314.25	314.25	2,176.67	3,771.00	1,594.33
8100 MAINTENANCE OF PLANT		1,478.58	1,478.58	0.00	17,743.00	17,743.00
350 - REPAIR & MAINTENANCE			0.00	5,519.66	0.00	-5,519.66
390-PROFESSIONAL SERVICES			0.00	125.00	0.00	-125.00
510 - MATERIALS & SUPPLIES	175.81		-175.81	220.74	0.00	-220.74
Total 8100 MAINTENANCE OF PLANT	\$ 175.81	\$ 1,478.58	\$ 1,302.77	\$ 5,865.40	\$ 17,743.00	\$ 11,877.60

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MCINTOSH AREA SCHOOL INC
Budget vs. Actuals: FY_2021_2022

July 2021 - June 2022

	Jan 2022			Total		
	Actual	Budget	Remaining	Actual	Budget	Remaining
Total 7900 OPERATION OF PLANT	\$ 3,725.81	\$ 4,591.90	\$ 866.09	\$ 36,599.50	\$ 55,102.77	\$ 18,503.27
9100 COMMUNITY SERVICES			0.00	0.00	0.00	0.00
150-PARENT INVOLVEMENT		28.58	28.58	0.00	343.00	343.00
510-FUNDRAISING EXPENSES		166.67	166.67	1,039.68	2,000.00	960.32
512 - SUPPLIES			0.00	14.13	0.00	-14.13
Total 9100 COMMUNITY SERVICES	\$ 0.00	\$ 195.25	\$ 195.25	\$ 1,053.81	\$ 2,343.00	\$ 1,289.19
Ask Sharon 352-840-0600	23,612.40		-23,612.40	152,991.94	0.00	-152,991.94
Uncategorized Expenditure			0.00	1,653.33	0.00	-1,653.33
Total Expenditures	\$ 41,869.11	\$ 45,124.38	\$ 3,255.27	\$ 416,450.83	\$ 541,492.40	\$ 125,041.57
Net Operating Revenue	-\$ 604.31	\$ 2,502.04	\$ 3,106.35	-\$ 134,536.83	\$ 30,024.66	\$ 164,561.49
Other Revenue						
9170 OTHER FINANCING SOURCES (USES)			0.00	0.00	0.00	0.00
9175 PROCEEDS FROM DEBT ISSUED		16.33	16.33	0.00	196.00	196.00
Total 9170 OTHER FINANCING SOURCES (USES)	\$ 0.00	\$ 16.33	\$ 16.33	\$ 0.00	\$ 196.00	\$ 196.00
Total Other Revenue	\$ 0.00	\$ 16.33	\$ 16.33	\$ 0.00	\$ 196.00	\$ 196.00
Net Other Revenue	\$ 0.00	\$ 16.33	\$ 16.33	\$ 0.00	\$ 196.00	\$ 196.00
Net Revenue	-\$ 604.31	\$ 2,518.37	\$ 3,122.68	-\$ 134,536.83	\$ 30,220.66	\$ 164,757.49