

	A	B	C	D	E
1		MCS Budget 2020-2021 (Board Approved 6/15/20)			
2		Capital Outlay Fund	Title 1 Fund	General Fund	Total
3	3240 · TITLE I GRANT		71,680.00		71,680.00
4	3240- TITLE 1 GRANT PARENT INVOLVEMENT FUNDS		921.09		921.09
5	3310 · REVENUE FROM STATE SOURCES-FEFP-205 students			959,972.00	959,972.00
6	3311-1 · ESE ALLOCATION- 29 students			31,564.00	31,564.00
7	3311-2 · SUPPLEMENTAL ACADEMIC INSTRUC			57,298.00	57,298.00
8	3311-3 · OTHER FEFP (SAFE SCHOOL)			12,623.00	12,623.00
9	3334 · FLORIDA LEAD PROGRAM			-	-
10	3336-1 · INSTRUCTIONAL MATERIALS			15,415.00	15,415.00
11	3336-2- LIBRARY MEDIA				-
12	School Improvement Funds				-
13	3355 - CLASS SIZE REDUCTION			226,085.00	226,085.00
14	3397 · CAPITAL OUTLAY FUNDS	143,170.00			143,170.00
15	3399. OTHER MISC. STATE INCOME-			2,593.00	2,593.00
16	3425 · RENT			850.00	850.00
17	3431 · INTEREST INCOME			50.00	50.00
18	3440 · GIFTS, GRANT, AND BEQUESTS			200.00	200.00
19	3460 · FIELD TRIP FEES			8,000.00	8,000.00
20	3466 · AFTER SCHOOL PROGRAM- 30 students			22,000.00	22,000.00
21	3495 · FUNDRAISING PROCEEDS			1,000.00	1,000.00
22	3498 · COLLECTIONS FOR LOST TEXTBOOKS			50.00	50.00
23	5100 · TEACHER SALARY ALLOCATION (WFTE)				-
24	TOTAL REVENUE	143,170.00	72,601.09	1,337,700.00	1,553,471.09
25					
26	5100 · BASIC INSTRUCTIONAL:120 - SALARIES - TEACHERS K-5 CLASSROOM (13, 1part time)			595,510.00	595,510.00
27	5100 · BASIC INSTRUCTIONAL:150 - SALARIES - INSTRUCTIONAL PARA-(6)		78,400.00	44,168.00	122,568.00
28	5100 · BASIC INSTRUCTIONAL:210 - EMPLOYEE RETIREMENT- 8.26%			59,313.25	59,313.25
29	5100 · BASIC INSTRUCTIONAL:220 - FICA/MED TAXES-7.65%			54,932.97	54,932.97
30	5100 · BASIC INSTRUCTIONAL:230 - HEALTH INSURANCE- \$6,612 per person			125,628.00	125,628.00
31	5100 · BASIC INSTRUCTIONAL:240 - WORKERS COMP INSURANCE- .65%			4,667.51	4,667.51
32	5100 · BASIC INSTRUCTIONAL:250 - OTHER EMPLOYEE BENEFITS- (SUTA)- 3.25%			23,337.54	23,337.54
33	5100 · BASIC INSTRUCTIONAL:310 - PROFESSIONAL SERVICES-Computer Technician			2,000.00	2,000.00
34	5100 · BASIC INSTRUCTIONAL:390 - OTHER PURCHASED SERVICES				

	A	B	C	D	E
35	5100 · BASIC INSTRUCTIONAL:510 - SUPPLIES			3,000.00	3,000.00
36	5100 · BASIC INSTRUCTIONAL:511 - LEAD TEACHER STIPEND				
37	5100 · BASIC INSTRUCTIONAL:520 - TEXTBOOKS			15,000.00	15,000.00
38	5100 · BASIC INSTRUCTIONAL:590 - OTHER MATERIAL & SUPPLIES			2,360.00	2,360.00
39	5100 · BASIC INSTRUCTIONAL:595 - BOOK CLUB PURCHASES				-
40	5100 · BASIC INSTRUCTIONAL:622 - NONCAP AV MATERIALS			5,000.00	5,000.00
41	5100 · BASIC INSTRUCTIONAL:642 - NON CAPITALIZED FF&E			200.00	200.00
42	5100 · BASIC INSTRUCTIONAL:644 - NONCAP COMPUTER HARDWARE			2,000.00	2,000.00
43	5100. BASIC INSTRUCTIONAL:School Improvement-tutoring			100.00	100.00
44	5100. BASIC INSTRUCTIONAL:692- COMPUTER SOFTWARE			2,000.00	2,000.00
45	5100 BASIC INSTRUCTIONAL 751- OTHER PERSONNEL SERVICES			3,000.00	3,000.00
46	5200.EXCEPTIONAL STUDENT EDUCATION: 130 GIFTED TEACHER/ESE CONSULTANT			44,683.00	44,683.00
47	5200.EXCEPTIONAL STUDENT EDUCATION: 210 RETIREMENT 8.26%			3,691.00	3,691.00
48	5200.EXCEPTIONAL STUDENT EDUCATION: 220 FICA/MED 7.65%			3,418.00	3,418.00
49	5200.EXCEPTIONAL STUDENT EDUCATION: 230 HEALTH INSURANCE \$6,612			6,612.00	6,612.00
50	5200.EXCEPTIONAL STUDENT EDUCATION: 240 WORKER'S COMP INSURANCE .65%			291.00	291.00
51	5200 · BASIC INSTRUCTIONAL:250 - OTHER EMPLOYEE BENEFITS- (SUTA) 3.25%			1,452.00	1,452.00
52	5200 · EXCEPTIONAL STUDENT EDUCATION:310 - PROFESSIONAL FEES			37,000.00	37,000.00
53	5200 · EXCEPTIONAL STUDENT EDUCATION:510 - SUPPLIES			100.00	100.00
54	5200 · EXCEPTIONAL STUDENT EDUCATION:590 - MATERIALS & SUPPLIES			200.00	200.00
55	5200.EXCEPTIONAL STUDENT EDUCATION: 644- NONCAP COMPUTER HARDWARE			-	-
56	5500 · OTHER INSTRUCTION:390 - FIELD TRIP EXPENSE			9,000.00	9,000.00
57	TOTAL INSTRUCTIONAL	-	78,400.00	1,048,664.27	1,127,064.27
58					
59	6120 · GUIDANCE SERVICES:130 - OTHER CERTIFIED			50,242.00	50,242.00
60	6120 · GUIDANCE SERVICES:160 - CLERICAL SUPPORT			-	-
61	6120 · GUIDANCE SERVICES:210 - RETIREMENT-8.26%			4,150.00	4,150.00
62	6120 · GUIDANCE SERVICES:220 - FICA/MED TAXES-7.65%			3,844.00	3,844.00
63	6120 · GUIDANCE SERVICES:230 - HEALTH INSURANCE			6,612.00	6,612.00
64	6120 · GUIDANCE SERVICES:240 - WORKERS COMP INSURANCE-.65%			327.00	327.00
65	6120 · GUIDANCE SERVICES:250 - OTHER EMPLOYEE BENEFITS- (SUTA)-3.25%			1,633.00	1,633.00
66	6120 · GUIDANCE SERVICES:310 - PROFESSIONAL SERVICES-test scoring				-
67	6120 · GUIDANCE SERVICES:390 - PRINTING & DUPLICATING				-
68	6120 · GUIDANCE SERVICES:510 - SUPPLIES			100.00	100.00
69	6120. GUIDANCE SERVICES:590 OTHER MATERIALS AND SUPPLIES				-

	A	B	C	D	E
70	6130 · HEALTH SERVICES:510 - MEDICAL SUPPLIES			100.00	100.00
71	6150 · PARENTAL INVOLVEMENT:310 - TITLE 1-COMPUTER SOFTWARE-ONLINE ACCES		921.09		921.09
72	6200 · INSTRUCTIONAL MEDIA SERVICES:150 - SALARIES - AIDES			8,041.00	8,041.00
73	6200 · INSTRUCTIONAL MEDIA SERVICES:210 - RETIREMENT-8.26%			665.00	665.00
74	6200 · INSTRUCTIONAL MEDIA SERVICES:220 - FICA/MED TAXES-7.65%			616.00	616.00
75	6200 · INSTRUCTIONAL MEDIA SERVICES:230 - HEALTH INSURANCE			6,612.00	6,612.00
76	6200 · INSTRUCTIONAL MEDIA SERVICES:240 - WORKERS COMP INSURANCE-.65%			53.00	53.00
77	6200 · INSTRUCTIONAL MEDIA SERVICES:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			262.00	262.00
78	6200 · INSTRUCTIONAL MEDIA SERVICES:610 - LIBRARY BOOKS			400.00	400.00
79	6200 · INSTRUCTIONAL MEDIA SERVICES:692 - LIBRARY SOFTWARE				-
80	6400 · INSTR STAFF TRAINING SERVICES:310 - STAFF TRAINING SVC FEES		-	1,000.00	1,000.00
81	6400 · INSTR STAFF TRAINING SERVICES:330 - TRAVEL			1,000.00	1,000.00
82	6400 · INSTR STAFF TRAINING SERVICES:510 - SUPPLIES			1,000.00	1,000.00
83	6400 · INSTR STAFF TRAINING SERVICES:590 - SUPPLIES				-
84	TOTAL INSTRUCTIONAL SUPPORT	-	921.09	86,657.00	87,578.09
85					
86	7300 · SCHOOL ADMINISTRATION:110 - SALARIES - ADMINISTRATION			93,895.00	93,895.00
87	7300 · SCHOOL ADMINISTRATION:160 - OTHER SUPPORT PERSONNEL (2)			68,596.00	68,596.00
88	7300 · SCHOOL ADMINISTRATION:210 - RETIREMENT- 8.26%			13,422.00	13,422.00
89	7300 · SCHOOL ADMINISTRATION:220 - FICA/MED TAXES-7.65%			12,431.00	12,431.00
90	7300 · SCHOOL ADMINISTRATION:230 - HEALTH INSURANCE			19,836.00	19,836.00
91	7300 · SCHOOL ADMINISTRATION:240 - WORKERS COMP-.65%			1,057.00	1,057.00
92	7300 · SCHOOL ADMINISTRATION:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			5,281.00	5,281.00
93	7300 · SCHOOL ADMINISTRATION:310 - PROFESSIONAL SERVICES			3,000.00	3,000.00
94	7300 · SCHOOL ADMINISTRATION:330 - TRAVEL			1,000.00	1,000.00
95	7300 · SCHOOL ADMINISTRATION:360 - RENTAL EXPENSE			1,000.00	1,000.00
96	7300 · SCHOOL ADMINISTRATION:372 - POSTAGE			300.00	300.00
97	7300 · SCHOOL ADMINISTRATION:390 - PRINTING & DUPLICATION			3,000.00	3,000.00
98	7300 · SCHOOL ADMINISTRATION:391 - FINGERPRINTING/BACKGROUND			1,000.00	1,000.00
99	7300 · SCHOOL ADMINISTRATION:510 - SUPPLIES			12,000.00	12,000.00
100	7300 · SCHOOL ADMINISTRATION:590 - OTHER MATERIAL & SUPPLIES			1,000.00	1,000.00
101	7300 · SCHOOL ADMINISTRATION:642 - NONCAP ADMIN F,F & E				-
102	7300 · SCHOOL ADMINISTRATION:644 · NON-CAP COMPUTER HARDWARE			3,000.00	3,000.00
103	7300 · SCHOOL ADMINISTRATION:692 - ADM SOFTWARE			1,000.00	1,000.00
104	7400- FACILITES ACQUISITION AND CONSTRUCTION:680- SECURITY SYSTEM&CAMERAS			2,000.00	2,000.00

	A	B	C	D	E
105	7500 · FISCAL SERVICES:310 - ACCOUNTING SERVICES			9,200.00	9,200.00
106	7500 · FISCAL SERVICES:310 - AUDIT SERVICES			7,000.00	7,000.00
107	7500 · FISCAL SERVICES:310 - PAYROLL SERVICES			4,000.00	4,000.00
108	7500 · FISCAL SERVICES:510 · SUPPLES				-
109	7500 · FISCAL SERVICES:730 - DUES & FEES				-
110	7600 · FOOD SERVICES:160 - SALARIES			11,339.00	11,339.00
111	7600 · FOOD SERVICES:210 - RETIREMENT- 8.26%			937.00	937.00
112	7600 · FOOD SERVICES:220 - FICA/MED TAXES-7.95%			902.00	902.00
113	7600 · FOOD SERVICES:230 · HEALTH INSURANCE			3,306.00	3,306.00
114	7600 · FOOD SERVICES:240 - WORKER'S COMP INS-3.5%			397.00	397.00
115	7600 · FOOD SERVICES:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			369.00	369.00
116	7900 · OPERATION OF PLANT:160 - SALARIES - CUSTODIANS				-
117	7900 · OPERATION OF PLANT:210 - RETIREMENT-7.92%				-
118	7900 · OPERATION OF PLANT:220 - FICA/MED TAXES-7.95%				-
119	7900 · OPERATION OF PLANT:230 - HEALTH INSURANCE				-
120	7900 · OPERATION OF PLANT:240 - WORKER'S COMPENSATION-3.5%				-
121	7900 · OPERATION OF PLANT:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%				-
122	7900 · OPERATION OF PLANT:310 - PROFESSIONAL SERVICES			300.00	300.00
123	7900 · OPERATION OF PLANT:320 - INSURANCE	7,080.00		7,340.00	14,420.00
124	7900 · OPERATION OF PLANT:350 - REPAIR & MAINTENANCE			5,000.00	5,000.00
125	7900 · OPERATION OF PLANT:370 - TELEPHONE			3,000.00	3,000.00
126	7900 · OPERATION OF PLANT:380 - WATER, SEWER, & GARBAGE			4,000.00	4,000.00
127	7900 · OPERATION OF PLANT:390 - OTHER PURCHASED SERVICES			28,000.00	28,000.00
128	7900 · OPERATION OF PLANT:430 - ELECTRIC			16,000.00	16,000.00
129	7900 · OPERATION OF PLANT:450 - MOWER GASOLINE			50.00	50.00
130	7900 · OPERATION OF PLANT:510 - SUPPLIES			5,000.00	5,000.00
131	7900 · OPERATION OF PLANT 590- MATERIALS AND SUPPLIES			300.00	300.00
132	7900 · OPERATION OF PLANT:642 - NON CAP FUR, FIX & EQUIP				-
133	7900 · OPERATION OF PLANT:730 - DUES & FEES				-
134	8100.CAPITOL FUNDING:350- REPAIRS AND MAINTENANCE			3,000.00	3,000.00
135	8100.CAPITOL FUNDING:670- IMPROVEMENTS OTHER THAN BUILDINGS			1,754.00	1,754.00
136	8100.CAPITOL FUNDING:680- REMODELING AND RENOVATIONS				-
137	TOTAL GENERAL SUPPORT	7,080.00	-	354,012.00	361,092.00
138					
139	9100 · COMMUNITY SERVICES:160 - SALARIES - AFTER SCHOOL			21,470.00	21,470.00

	A	B	C	D	E
140	9100 · COMMUNITY SERVICES:210 - RETIREMENT-8.26%			1,774.00	1,774.00
141	9100 · COMMUNITY SERVICES:220 - FICA/MED TAXES-7.65%			1,643.00	1,643.00
142	9100 · COMMUNITY SERVICES:230 - HEALTH INSURANCE			3,306.00	7,776.00
143	9100 · COMMUNITY SERVICES:240 - WORKER COMP-.65%			140.00	140.00
144	9100 · COMMUNITY SERVICES:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			698.00	698.00
145	9100 · COMMUNITY SERVICES:510 - FUNDRAISING/EXT DAY SUPPS			100.00	100.00
146	9100 · COMMUNITY SERVICES:570 - AFTER CARE SNACKS				-
147	9100 · COMMUNITY SERVICES:790 - CONTRIBUTIONS				-
148	TOTAL COMMUNITY	<u>-</u>	<u>-</u>	<u>29,131.00</u>	<u>33,601.00</u>
149					
150	9200 · DEBT SERVICE:711 - DEBT RETIREMENT	-			-
151	9200 · DEBT SERVICE:720 - INTEREST	-			-
152	TOTAL DEBT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
153	TOTAL EXPENSES	<u>7,080.00</u>	<u>79,321.09</u>	<u>1,518,464.27</u>	<u>1,604,865.36</u>
154					
155	Difference - Net Income (Loss)	136,090.00	(6,720.00)	(180,764.27)	(51,394.27)
156					
157	PRIOR YEAR BEGINNING BALANCE	1,523.16	-	615,708.13	617,231.29
158	...TRANSFER EXCESS TO GENERAL FUND	18,337.28		(18,337.28)	-
159	CURRENT YEAR ENDING BALANCE	<u>155,950.44</u>	<u>(6,720.00)</u>	<u>416,606.58</u>	<u>565,837.02</u>