

	A	B	C	D	E
1		MCS Budget 2018-2019 Revision #1 (Board Approved 10/16/18)			
2		Capital Outlay Fund	Title 1 Fund	General Fund	Total
3	3240 · TITLE I GRANT		84,630.00		84,630.00
4	3240- TITLE 1 GRANT PARENT INVOLVEMENT FUNDS		964.00		964.00
5	3310 · REVENUE FROM STATE SOURCES-FEFP-220 students			1,011,481.00	1,011,481.00
6	3311-1 · ESE ALLOCATION- 43 students			54,448.00	54,448.00
7	3311-2 · SUPPLEMENTAL ACADEMIC INSTRUC			63,800.00	63,800.00
8	3311-3 · OTHER FEFP (SAFE SCHOOL)			16,723.00	16,723.00
9	3334 · FLORIDA LEAD PROGRAM			4,830.00	4,830.00
10	3336-1 · INSTRUCTIONAL MATERIALS			15,835.00	15,835.00
11	3336-2- LIBRARY MEDIA				-
12	School Improvement Funds				-
13	3355 - CLASS SIZE REDUCTION			250,393.00	250,393.00
14	3397 · CAPITAL OUTLAY FUNDS	134,913.00			134,913.00
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	134,913.00	85,594.00	1,452,253.00	1,672,760.00
25					
26	5100 · BASIC INSTRUCTIONAL:120 - SALARIES - TEACHERS K-5 CLASSROOM (13, 1part time)			585,584.00	585,584.00
27	5100 · BASIC INSTRUCTIONAL:150 - SALARIES - INSTRUCTIONAL PARA-(7)		84,630.00	36,565.00	121,195.00
28	5100 · BASIC INSTRUCTIONAL:210 - EMPLOYEE RETIREMENT- 7.92%			55,977.00	55,977.00
29	5100 · BASIC INSTRUCTIONAL:220 - FICA/MED TAXES-7.65%			54,067.00	54,067.00
30	5100 · BASIC INSTRUCTIONAL:230 - HEALTH INSURANCE- \$5,760 per person			115,200.00	115,200.00
31	5100 · BASIC INSTRUCTIONAL:240 - WORKERS COMP INSURANCE- .65%			4,594.00	4,594.00
32	5100 · BASIC INSTRUCTIONAL:250 - OTHER EMPLOYEE BENEFITS- (SUTA)- 3.25%			22,970.00	22,970.00
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			1,000.00	1,000.00
36	5100 · BASIC INSTRUCTIONAL:511 - LEAD TEACHER STIPEND			4,830.00	4,830.00
37	5100 · BASIC INSTRUCTIONAL:520 - TEXTBOOKS			10,000.00	10,000.00
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			17,000.00	17,000.00
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			44,395.00	44,395.00
47	5200.EXCEPTIONAL STUDENT EDUCATION: 210 RETIREMENT 7.92%			3,516.00	3,516.00
48	5200.EXCEPTIONAL STUDENT EDUCATION: 220 FICA/MED 7.65%			3,396.00	3,396.00
49	5200.EXCEPTIONAL STUDENT EDUCATION: 230 HEALTH INSURANCE \$5,760			5,760.00	5,760.00
50	5200.EXCEPTIONAL STUDENT EDUCATION: 240 WORKER'S COMP INSURANCE .65%			289.00	289.00
51	5200 · BASIC INSTRUCTIONAL:250 - OTHER EMPLOYEE BENEFITS- (SUTA) 3.25%			1,443.00	1,443.00
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	-	84,630.00	1,024,546.00	1,109,176.00
58					
59	6120 · GUIDANCE SERVICES:130 - OTHER CERTIFIED			48,465.30	48,465.30
60	6120 · GUIDANCE SERVICES:160 - CLERICAL SUPPORT			-	-
61	6120 · GUIDANCE SERVICES:210 - RETIREMENT-7.92%			3,838.00	3,838.00
62	6120 · GUIDANCE SERVICES:220 - FICA/MED TAXES-7.65%			3,708.00	3,708.00
63	6120 · GUIDANCE SERVICES:230 - HEALTH INSURANCE			5,760.00	5,760.00
64	6120 · GUIDANCE SERVICES:240 - WORKERS COMP INSURANCE-.65%			315.00	315.00
65	6120 · GUIDANCE SERVICES:250 - OTHER EMPLOYEE BENEFITS- (SUTA)-3.25%			1,575.00	1,575.00
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		964.00		964.00
72	6200 · INSTRUCTIONAL MEDIA SERVICES:150 - SALARIES - AIDES			11,193.00	11,193.00
73	6200 · INSTRUCTIONAL MEDIA SERVICES:210 - RETIREMENT-7.92%			886.00	886.00
74	6200 · INSTRUCTIONAL MEDIA SERVICES:220 - FICA/MED TAXES-7.65%			856.00	856.00
75	6200 · INSTRUCTIONAL MEDIA SERVICES:230 - HEALTH INSURANCE			5,760.00	5,760.00
76	6200 · INSTRUCTIONAL MEDIA SERVICES:240 - WORKERS COMP INSURANCE-.65%			73.00	73.00
77	6200 · INSTRUCTIONAL MEDIA SERVICES:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			364.00	364.00
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	-	964.00	86,393.30	87,357.30
85					
86	7300 · SCHOOL ADMINISTRATION:110 - SALARIES - ADMINISTRATION			91,895.00	91,895.00
87	7300 · SCHOOL ADMINISTRATION:160 - OTHER SUPPORT PERSONNEL (2)			66,596.00	66,596.00
88	7300 · SCHOOL ADMINISTRATION:210 - RETIREMENT- 7.92%			12,552.00	12,552.00
89	7300 · SCHOOL ADMINISTRATION:220 - FICA/MED TAXES-7.65%			12,125.00	12,125.00
90	7300 · SCHOOL ADMINISTRATION:230 - HEALTH INSURANCE			17,280.00	17,280.00
91	7300 · SCHOOL ADMINISTRATION:240 - WORKERS COMP-.65%			1,030.00	1,030.00
92	7300 · SCHOOL ADMINISTRATION:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			5,151.00	5,151.00
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			3,792.00	3,792.00
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			10,000.00	10,000.00
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			9,185.00	9,185.00
111	7600 · FOOD SERVICES:210 - RETIREMENT- 7.92%			727.00	727.00
112	7600 · FOOD SERVICES:220 - FICA/MED TAXES-7.95%			730.00	730.00
113	7600 · FOOD SERVICES:230 · HEALTH INSURANCE			2,880.00	2,880.00
114	7600 · FOOD SERVICES:240 - WORKER'S COMP INS-3.5%			322.00	322.00
115	7600 · FOOD SERVICES:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			299.00	299.00
116	7900 · OPERATION OF PLANT:160 - SALARIES - CUSTODIANS			29,427.00	29,427.00
117	7900 · OPERATION OF PLANT:210 - RETIREMENT-7.92%			2,331.00	2,331.00
118	7900 · OPERATION OF PLANT:220 - FICA/MED TAXES-7.95%			2,340.00	2,340.00
119	7900 · OPERATION OF PLANT:230 - HEALTH INSURANCE			400.00	400.00
120	7900 · OPERATION OF PLANT:240 - WORKER'S COMPENSATION-3.5%			1,030.00	1,030.00
121	7900 · OPERATION OF PLANT:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			956.00	956.00
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			7,000.00	7,000.00
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	-	359,292.00	366,372.00
138					
139	9100 · COMMUNITY SERVICES:160 - SALARIES - AFTER SCHOOL			17,829.00	17,829.00

	A	B	C	D	E
140	9100 · COMMUNITY SERVICES:210 - RETIREMENT-7.92%			1,412.00	1,412.00
141	9100 · COMMUNITY SERVICES:220 - FICA/MED TAXES-7.65%			1,364.00	1,364.00
142	9100 · COMMUNITY SERVICES:230 - HEALTH INSURANCE			2,880.00	7,776.00
143	9100 · COMMUNITY SERVICES:240 - WORKER COMP-.65%			116.00	116.00
144	9100 · COMMUNITY SERVICES:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			580.00	580.00
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>24,281.00</u>	<u>29,177.00</u>
149					
150	9200 · DEBT SERVICE:711 - DEBT RETIREMENT	51,946.00			51,946.00
151	9200 · DEBT SERVICE:720 - INTEREST	8,094.36			8,094.36
152	TOTAL DEBT SERVICES	<u>60,040.36</u>	<u>-</u>	<u>-</u>	<u>60,040.36</u>
153	TOTAL EXPENSES	<u>67,120.36</u>	<u>85,594.00</u>	<u>1,494,512.30</u>	<u>1,647,226.66</u>
154					
155	Difference - Net Income (Loss)	67,792.64	-	(42,259.30)	25,533.34
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>87,653.08</u>	<u>-</u>	<u>555,111.55</u>	<u>642,764.63</u>