

	A	B	C	D	E
1		<b>MCS Budget 2022-2023 (B.A. 6/21/22)</b>			
2		<b>Capital Outlay Fund</b>	<b>Title 1 Fund</b>	<b>General Fund</b>	<b>Total</b>
3	3240 · TITLE I GRANT(\$71,449 Aide and \$23,817 SMART Panels)		95,266.00		95,266.00
4	3240- TITLE 1 GRANT PARENT INVOLVEMENT FUNDS		1,121.00		1,121.00
5	3271- CARES ACT (ESSER) GRANT			427,701.00	278,597.00
6	3310 · REVENUE FROM STATE SOURCES-FEFP-219 students			1,133,329.00	1,133,329.00
7	3311-1 · ESE ALLOCATION- 34 students			44,373.00	44,373.00
8	3311-2 · SUPPLEMENTAL ACADEMIC INSTRUC			61,315.00	61,315.00
9	3311-3 · OTHER FEFP (SAFE SCHOOL)			13,604.00	13,604.00
10	3334 · FLORIDA LEAD PROGRAM			-	-
11	3336-1 · INSTRUCTIONAL MATERIALS			17,179.00	17,179.00
12	3336-2- LIBRARY MEDIA			936.00	936.00
13	School Improvement Funds				-
14	3355 - CLASS SIZE REDUCTION			215,297.00	215,297.00
15	3397 · CAPITAL OUTLAY FUNDS	143,170.00			143,170.00
16	3399. OTHER MISC. STATE INCOME- School Hardening Grant			19,616.00	19,616.00
17	3425 · RENT			-	-
18	3431 · INTEREST INCOME			50.00	50.00
19	3440 · GIFTS, GRANT, AND BEQUESTS			200.00	200.00
20	3460 · FIELD TRIP FEES			8,000.00	8,000.00
21	3466 · AFTER SCHOOL PROGRAM- 30 students			22,000.00	22,000.00
22	3495 · FUNDRAISING PROCEEDS			1,000.00	1,000.00
23	3498 · COLLECTIONS FOR LOST TEXTBOOKS			50.00	50.00
24	5100 · TEACHER SALARY ALLOCATION (WFTE)				-
25	<b>TOTAL REVENUE</b>	<b>143,170.00</b>	<b>96,387.00</b>	<b>1,964,650.00</b>	<b>2,055,103.00</b>
26					
27	5100 · BASIC INSTRUCTIONAL:120 - SALARIES - TEACHERS K-5 CLASSROOM (14)			678,719.00	678,719.00
28	5100 · BASIC INSTRUCTIONAL:150 - SALARIES - INSTRUCTIONAL PARA-(6 )		71,499.00	116,954.00	188,453.00
29	5100 · BASIC INSTRUCTIONAL:210 - EMPLOYEE RETIREMENT- 10.82%			93,828.00	93,828.00
30	5100 · BASIC INSTRUCTIONAL:220 - FICA/MED TAXES-7.65%			66,339.00	66,339.00
31	5100 · BASIC INSTRUCTIONAL:230 - HEALTH INSURANCE- \$6,612 per person			132,240.00	132,240.00
32	5100 · BASIC INSTRUCTIONAL:240 - WORKERS COMP INSURANCE- .65%			5,637.00	5,637.00
33	5100 · BASIC INSTRUCTIONAL:250 - OTHER EMPLOYEE BENEFITS- (SUTA)- 3.25%			28,183.00	28,183.00
34	5100 · BASIC INSTRUCTIONAL:310 - PROFESSIONAL SERVICES-Computer Technician			2,000.00	2,000.00

	A	B	C	D	E
35	5100 · BASIC INSTRUCTIONAL:390 - OTHER PURCHASED SERVICES				
36	5100 · BASIC INSTRUCTIONAL:510 - SUPPLIES		900.00	3,000.00	3,900.00
37	5100 · BASIC INSTRUCTIONAL:511 - LEAD TEACHER STIPEND				
38	5100 · BASIC INSTRUCTIONAL:520 - TEXTBOOKS			50,000.00	50,000.00
39	5100 · BASIC INSTRUCTIONAL:590 - OTHER MATERIAL & SUPPLIES			2,360.00	2,360.00
40	5100 · BASIC INSTRUCTIONAL:595 - BOOK CLUB PURCHASES				-
41	5100 · BASIC INSTRUCTIONAL:622 - NONCAP AV MATERIALS			5,000.00	5,000.00
42	5100 · BASIC INSTRUCTIONAL:642 - NON CAPITALIZED FF&E			200.00	200.00
43	5100 · BASIC INSTRUCTIONAL:644 - NONCAP COMPUTER HARDWARE			2,000.00	2,000.00
44	5100. BASIC INSTRUCTIONAL:School Improvement-tutoring			100.00	100.00
45	5100. BASIC INSTRUCTIONAL:692- COMPUTER SOFTWARE			5,000.00	5,000.00
46	5100 BASIC INSTRUCTIONAL 751- OTHER PERSONNEL SERVICES			3,000.00	3,000.00
47	5200.EXCEPTIONAL STUDENT EDUCATION: 130 GIFTED TEACHER/ESE CONSULTANT			49,094.00	49,094.00
48	5200.EXCEPTIONAL STUDENT EDUCATION: 210 RETIREMENT 10.82%			5,312.00	5,312.00
49	5200.EXCEPTIONAL STUDENT EDUCATION: 220 FICA/MED 7.65%			3,756.00	3,756.00
50	5200.EXCEPTIONAL STUDENT EDUCATION: 230 HEALTH INSURANCE \$6,612			6,612.00	6,612.00
51	5200.EXCEPTIONAL STUDENT EDUCATION: 240 WORKER'S COMP INSURANCE .65%			320.00	320.00
52	5200 · BASIC INSTRUCTIONAL:250 - OTHER EMPLOYEE BENEFITS- (SUTA) 3.25%			1,596.00	1,596.00
53	5200 · EXCEPTIONAL STUDENT EDUCATION:310 - PROFESSIONAL FEES			37,000.00	37,000.00
54	5200 · EXCEPTIONAL STUDENT EDUCATION:510 - SUPPLIES			100.00	100.00
55	5200 · EXCEPTIONAL STUDENT EDUCATION:590 - MATERIALS & SUPPLIES			200.00	200.00
56	5200.EXCEPTIONAL STUDENT EDUCATION: 644- NONCAP COMPUTER HARDWARE			-	-
57	5500 · OTHER INSTRUCTION:390 - FIELD TRIP EXPENSE			1,000.00	1,000.00
58	<b>TOTAL INSTRUCTIONAL</b>	<b>-</b>	<b>72,399.00</b>	<b>1,299,550.00</b>	<b>1,371,949.00</b>
59					
60	6120 · GUIDANCE SERVICES:130 - OTHER CERTIFIED			53,914.00	53,914.00
61	6120 · GUIDANCE SERVICES:160 - CLERICAL SUPPORT			-	-
62	6120 · GUIDANCE SERVICES:210 - RETIREMENT-10.82%			5,834.00	5,834.00
63	6120 · GUIDANCE SERVICES:220 - FICA/MED TAXES-7.65%			4,125.00	4,125.00
64	6120 · GUIDANCE SERVICES:230 - HEALTH INSURANCE			6,612.00	6,612.00
65	6120 · GUIDANCE SERVICES:240 - WORKERS COMP INSURANCE-.65%			351.00	351.00
66	6120 · GUIDANCE SERVICES:250 - OTHER EMPLOYEE BENEFITS- (SUTA)-3.25%			1,753.00	1,753.00
67	6120 · GUIDANCE SERVICES:310 - PROFESSIONAL SERVICES-test scoring				-
68	6120 · GUIDANCE SERVICES:390 - PRINTING & DUPLICATING				-
69	6120 · GUIDANCE SERVICES:510 - SUPPLIES			100.00	100.00

	A	B	C	D	E
70	6120 · GUIDANCE SERVICES:590 OTHER MATERIALS AND SUPPLIES				-
71	6130 · HEALTH SERVICES:510 - MEDICAL SUPPLIES			100.00	100.00
72	6150 · PARENTAL INVOLVEMENT:310 - TITLE 1-COMPUTER SOFTWARE-ONLINE ACCESS				-
73	6200 · INSTRUCTIONAL MEDIA SERVICES:150 - SALARIES - AIDES			16,416.00	16,416.00
74	6200 · INSTRUCTIONAL MEDIA SERVICES:210 - RETIREMENT-10.82%			1,777.00	1,777.00
75	6200 · INSTRUCTIONAL MEDIA SERVICES:220 - FICA/MED TAXES-7.65%			1,256.00	1,256.00
76	6200 · INSTRUCTIONAL MEDIA SERVICES:230 - HEALTH INSURANCE			6,612.00	6,612.00
77	6200 · INSTRUCTIONAL MEDIA SERVICES:240 - WORKERS COMP INSURANCE-.65%			108.00	108.00
78	6200 · INSTRUCTIONAL MEDIA SERVICES:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			534.00	534.00
79	6200 · INSTRUCTIONAL MEDIA SERVICES:610 - LIBRARY BOOKS			400.00	400.00
80	6200 · INSTRUCTIONAL MEDIA SERVICES:692 - LIBRARY SOFTWARE				-
81	6400 · INSTR STAFF TRAINING SERVICES:310 - STAFF TRAINING SVC FEES		-	1,000.00	1,000.00
82	6400 · INSTR STAFF TRAINING SERVICES:330 - TRAVEL			1,000.00	1,000.00
83	6400 · INSTR STAFF TRAINING SERVICES:510 - SUPPLIES			1,000.00	1,000.00
84	6400 · INSTR STAFF TRAINING SERVICES:590 - SUPPLIES				
85	6500-COMPUTER CARTS:642			1,000.00	
86	6500- COMPUTERS :644			10,000.00	10,000.00
87	<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>-</b>	<b>-</b>	<b>113,892.00</b>	<b>112,892.00</b>
88					
89	7300 · SCHOOL ADMINISTRATION:110 - SALARIES - ADMINISTRATION			96,712.00	96,712.00
90	7300 · SCHOOL ADMINISTRATION:160 - OTHER SUPPORT PERSONNEL (2)			73,029.00	73,029.00
91	7300 · SCHOOL ADMINISTRATION:210 - RETIREMENT- 10.82%			18,366.00	18,366.00
92	7300 · SCHOOL ADMINISTRATION:220 - FICA/MED TAXES-7.65%			12,986.00	12,986.00
93	7300 · SCHOOL ADMINISTRATION:230 - HEALTH INSURANCE			19,836.00	19,836.00
94	7300 · SCHOOL ADMINISTRATION:240 - WORKERS COMP-.65%			1,104.00	1,104.00
95	7300 · SCHOOL ADMINISTRATION:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			5,517.00	5,517.00
96	7300 · SCHOOL ADMINISTRATION:310 - PROFESSIONAL SERVICES			3,000.00	3,000.00
97	7300 · SCHOOL ADMINISTRATION:330 - TRAVEL			1,000.00	1,000.00
98	7300 · SCHOOL ADMINISTRATION:360 - RENTAL EXPENSE			1,000.00	1,000.00
99	7300 · SCHOOL ADMINISTRATION:372 - POSTAGE			300.00	300.00
100	7300 · SCHOOL ADMINISTRATION:390 - PRINTING & DUPLICATION			3,000.00	3,000.00
101	7300 · SCHOOL ADMINISTRATION:391 - FINGERPRINTING/BACKGROUND			1,000.00	1,000.00
102	7300 · SCHOOL ADMINISTRATION:510 - SUPPLIES		221.00	18,000.00	18,221.00
103	7300 · SCHOOL ADMINISTRATION:590 - OTHER MATERIAL & SUPPLIES			1,000.00	1,000.00
104	7300 · SCHOOL ADMINISTRATION:642 - NONCAP ADMIN F,F & E				-

	A	B	C	D	E
105	7300 · SCHOOL ADMINISTRATION:644 · NON-CAP COMPUTER HARDWARE			3,000.00	3,000.00
106	7300 · SCHOOL ADMINISTRATION:692 - ADM SOFTWARE			1,000.00	1,000.00
107	7400- FACILITES ACQUISITION AND CONSTRUCTION:680- SECURITY SYSTEM&CAMERAS			2,000.00	2,000.00
108	7500 · FISCAL SERVICES:310 - ACCOUNTING SERVICES			9,200.00	9,200.00
109	7500 · FISCAL SERVICES:310 - AUDIT SERVICES			7,000.00	7,000.00
110	7500 · FISCAL SERVICES:310 - PAYROLL SERVICES			6,000.00	6,000.00
111	7500 · FISCAL SERVICES:510 · SUPPLES				-
112	7500 · FISCAL SERVICES:730 - DUES & FEES				-
113	7600 · FOOD SERVICES:160 - SALARIES			25,392.00	25,392.00
114	7600 · FOOD SERVICES:210 - RETIREMENT- 10.82%			2,748.00	2,748.00
115	7600 · FOOD SERVICES:220 - FICA/MED TAXES-7.95%			2,019.00	2,019.00
116	7600 · FOOD SERVICES:230 · HEALTH INSURANCE			3,306.00	3,306.00
117	7600 · FOOD SERVICES:240 - WORKER'S COMP INS-3.5%			889.00	889.00
118	7600 · FOOD SERVICES:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			826.00	826.00
119	7900 · OPERATION OF PLANT:160 - SALARIES - CUSTODIANS				-
120	7900 · OPERATION OF PLANT:210 - RETIREMENT-10.82%				-
121	7900 · OPERATION OF PLANT:220 - FICA/MED TAXES-7.95%				-
122	7900 · OPERATION OF PLANT:230 - HEALTH INSURANCE				-
123	7900 · OPERATION OF PLANT:240 - WORKER'S COMPENSATION-3.5%				-
124	7900 · OPERATION OF PLANT:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%				-
125	7900 · OPERATION OF PLANT:310 - PROFESSIONAL SERVICES			300.00	300.00
126	7900 · OPERATION OF PLANT:320 - INSURANCE	7,080.00		7,340.00	14,420.00
127	7900 · OPERATION OF PLANT:350 - REPAIR & MAINTENANCE			5,000.00	5,000.00
128	7900 · OPERATION OF PLANT:370 - TELEPHONE			3,000.00	3,000.00
129	7900 · OPERATION OF PLANT:380 - WATER, SEWER, & GARBAGE			4,000.00	4,000.00
130	7900 · OPERATION OF PLANT:390 - OTHER PURCHASED SERVICES			30,000.00	30,000.00
131	7900 · OPERATION OF PLANT:430 - ELECTRIC			16,000.00	16,000.00
132	7900 · OPERATION OF PLANT:450 - MOWER GASOLINE			50.00	50.00
133	7900 · OPERATION OF PLANT:510 - SUPPLIES			5,000.00	5,000.00
134	7900. OPERATION OF PLANT 590- MATERIALS AND SUPPLIES			300.00	300.00
135	7900 · OPERATION OF PLANT:642 - NON CAP FUR, FIX & EQUIP				-
136	7900 · OPERATION OF PLANT:730 - DUES & FEES				-
137	8100.CAPITOL FUNDING:350- REPAIRS AND MAINTENANCE			3,000.00	3,000.00
138	8100.CAPITOL FUNDING:670- IMPROVEMENTS OTHER THAN BUILDINGS			1,754.00	1,754.00
139	8100.CAPITOL FUNDING:680- REMODELING AND RENOVATIONS				-

	A	B	C	D	E
140	<b>TOTAL GENERAL SUPPORT</b>	<u>7,080.00</u>	<u>221.00</u>	<u>394,974.00</u>	<u>402,275.00</u>
141					
142	9100 · COMMUNITY SERVICES:160 - SALARIES - AFTER SCHOOL			17,000.00	17,000.00
143	9100 · COMMUNITY SERVICES:210 - RETIREMENT-10.82%			1,840.00	1,840.00
144	9100 · COMMUNITY SERVICES:220 - FICA/MED TAXES-7.65%			1,301.00	1,301.00
145	9100 · COMMUNITY SERVICES:230 - HEALTH INSURANCE			3,306.00	7,776.00
146	9100 · COMMUNITY SERVICES:240 - WORKER COMP-.65%			111.00	111.00
147	9100 · COMMUNITY SERVICES:250 - OTHER EMPLOYEE BENEFITS-(SUTA)-3.25%			553.00	553.00
148	9100 · COMMUNITY SERVICES:510 - FUNDRAISING/EXT DAY SUPPS			100.00	100.00
149	9100 · COMMUNITY SERVICES:570 - AFTER CARE SNACKS				-
150	9100 · COMMUNITY SERVICES:790 - CONTRIBUTIONS				-
151	<b>TOTAL COMMUNITY</b>	<u>-</u>	<u>-</u>	<u>24,211.00</u>	<u>28,681.00</u>
152					
153	9200 · DEBT SERVICE:711 - DEBT RETIREMENT	-			-
154	9200 · DEBT SERVICE:720 - INTEREST	-			-
155	<b>TOTAL DEBT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
156	<b>TOTAL EXPENSES</b>	<u>7,080.00</u>	<u>72,620.00</u>	<u>1,832,627.00</u>	<u>1,912,327.00</u>
157					
158	<b>Difference - Net Income (Loss)</b>	<b>136,090.00</b>	<b>23,767.00</b>	<b>132,023.00</b>	<b>142,776.00</b>
159					
160	<b>PRIOR YEAR BEGINNING BALANCE</b>	<b>1,523.16</b>	<b>-</b>	<b>615,708.13</b>	<b>617,231.29</b>
161	<b>...TRANSFER EXCESS TO GENERAL FUND</b>	18,337.28		(18,337.28)	-
162	<b>CURRENT YEAR ENDING BALANCE</b>	<u><b>155,950.44</b></u>	<u><b>23,767.00</b></u>	<u><b>729,393.85</b></u>	<u><b>760,007.29</b></u>