

COMPASS CHARTER MIDDLE SCHOOL
OPERATING BUDGET
2024 - 2025 - Amendment one

		Original Budget	PROPOSED AMENDMENT BUDGET	Variance - Between Original 24/25 Budget and proposed amend 24/25 Budget	
		2024/25	2024/25		
		<u>AMOUNT</u>	<u>AMOUNT</u>		
<u>BEGINNING FUND BAL. 7/01</u>	<u>ACCT NO.</u> 2760000	516,203.09	516,203.09	\$ -	
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REVENUES</u>	<u>REVENUES</u>		%s
		<u>FTE</u>	<u>FTE</u>		
		160.00	167.06		
ESSER in FEFP		-	-		
FEFP	3310000	935,805.00	985,591.00	49,786.00	5%
TSIA	3310000	50,376.00		(50,376.00)	-100%
LEAD TEACHER MONEY	3334000	2,000.00	2,000.00	-	
TRANSPORTATION	3354000	72,311.00	77,658.00	5,347.00	7%
CLASS SIZE REDUCTION	3355000	149,538.00	152,946.00	3,408.00	2%
SCHOOL TAXES	3411000	126,828.00	133,687.00	6,859.00	5%
INTEREST	3430000	8,000.00	11,500.00	3,500.00	44%
MISCELLANEOUS	3440000			-	
MISCELLANEOUS - Transportation	3490000	60,000.00	90,000.00	30,000.00	50%
TOTAL REVENUE		<u>1,404,858.00</u>	<u>1,453,382.00</u>	<u>48,524.00</u>	
TOTAL FUNDS AVAILABLE		<u>1,921,061.09</u>	<u>1,969,585.09</u>		
<u>OPERATING EXPENSES</u>		2024/25	2024/25		
			PROPOSED		
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>Original</u>	<u>AMEND</u>		
		<u>BUDGET</u>	<u>BUDGET</u>		
		<u>10 TU</u>	<u>10 TU</u>		
Salaries-Teach	5100120	531,880.00	480,295.00	(51,585.00)	-10%
Salaries - Para	5100150	21,818.00	5,549.64	(16,268.36)	-75%
Retirement-Instruction	5100210	75,468.00	65,974.00	(9,494.00)	-13%
Soc Sec/Medicare-Instructional	5100220	43,595.00	37,891.50	(5,703.50)	-13%
Medical Insurance-Instructional	5100230	121,355.00	91,217.00	(30,138.00)	-25%
Workers Comp.-Instructional	5100240	3,490.00	3,063.00	(427.00)	-12%
Supplies-Instructional	5100510	15,000.00	35,000.00	20,000.00	133%
Dues & Fees	5100730	2,000.00	-	(2,000.00)	-100%
Salaries-Sub Teachers	5100750	38,000.00	15,000.00	(23,000.00)	-61%
Misc. Exp.-Instructional	5100790			-	
INSTRUCTION		<u>852,606.00</u>	<u>733,990.14</u>	<u>(118,615.86)</u>	<u>-14%</u>

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Other Purchased Services	6100390	2,000.00	500.00	(1,500.00)	-75%
Supplies	6100510	150.00	150.00	-	0%
PUPIL PERSONNEL SVCS		2,150.00	650.00	(1,500.00)	-70%
Travel-Instr Staff Trng Svcs	6400330	7,750.00	500.00	(7,250.00)	-94%
INSTR STAFF TRNG SVCS		7,750.00	7,750.00	(7,250.00)	
Unemployment	7100250	1,750.00	3,500.00	1,750.00	100%
Contracted Services-Audit	7100311	8,500.00	8,500.00	-	0%
Liability Insurance-Charter Board	7100320	5,000.00	5,000.00	-	0%
Supplies	7100510	150.00	150.00	-	0%
Dues & Fees-Board	7100730	99.00	99.00	-	0%
BOARD		15,499.00	17,249.00	1,750.00	11%
Salaries	7300110	94,932.00	98,729.00	3,797.00	4%
Salaries - Admin-Secretaries	7300160	34,580.00	36,556.00	1,976.00	6%
Retirement-Admin	7300210	17,652.00	18,440.00	788.00	4%
Soc. Sec./Medicare-Admin	7300220	9,907.00	10,350.00	443.00	4%
Medical Insurance-Admin	7300230	21,276.00	17,376.00	(3,900.00)	-18%
Workers Comp-Admin	7300240	817.00	852.00	35.00	4%
Travel-Admin	7300330	1,000.00	-	(1,000.00)	-100%
Postage	7300370	2,000.00	2,000.00	-	0%
Supplies-Admin	7300510	2,500.00	2,500.00	-	0%
Dues & Fees-Admin	7300730	2,500.00	4,500.00	2,000.00	80%
Misc Expense	7300790	550.00	550.00	-	0%
PCSB Admin Cost	7300791	64,224.10	67,494.10	3,270.00	5%
SCHOOL ADM (OFFICE OF PRIN)		251,938.10	259,347.10	7,409.00	3%
Contracted Services - Fiscal	7500310	30,052.00	30,316.00	264.00	1%
Contracted Services - Payroll	7500311	5,000.00	5,000.00	-	0%
Dues & Fees	7500730	1,000.00	1,000.00	-	0%
FISCAL SERVICES		36,052.00	36,316.00	264.00	1%
Contracted Services-Asses/Eval	7700310				
Software - Central Services	7700690	2,500.00	-	(2,500.00)	-100%
CENTRAL SERVICES		2,500.00	-	(2,500.00)	-100%

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Salary - Driver (5.5)	7800160	151,419.00	151,419.00	-	0%
Retirement - Trans	7800210	15,252.00	15,252.00	-	0%
Soc. Sec./Medicare - Trans	7800220	11,584.00	11,584.00	-	0%
Medical Insurance - Trans	7800230	31,914.00	20,519.00	(11,395.00)	-36%
Workers Comp - Trans	7800240	8,414.00	8,414.00	-	0%
Insurance - Trans	7800320	18,000.00	46,500.00	28,500.00	158%
Repairs & Maintenance	7800350	75,000.00	95,000.00	20,000.00	27%
Fuel - Trans	7800460	80,000.00	65,000.00	(15,000.00)	-19%
Supplies	7800510	500.00	500.00	-	0%
Equipment - Bus	7800640		149,000.00	149,000.00	
Dues & Fees	7800730	1,250.00	1,250.00	-	0%
PUPIL TRANSPORTATION		393,333.00	564,438.00	171,105.00	44%
Bldg Insurance-Operations	7900320	14,500.00	14,500.00	-	0%
BLdg -Maintenance	7900350	2,500.00	2,500.00	-	0%
Telephone	7900370	3,000.00	6,000.00	3,000.00	100%
Other Purchased Services- PCSB	7900390	25,000.00	25,000.00	-	0%
School Safety	7900395			-	
Supplies-Operations	7900510	750.00	750.00	-	0%
OPERATION OF PLANT		45,750.00	48,750.00	3,000.00	7%
TOTAL OPERATING EXPENSES		1,607,578.10	1,668,490.24	53,662.14	3%
CURRENT YEAR NET INCOME(LOSS)		(202,720.10)	(215,108.24)		
ENDING FUND BALANCE 6/30		\$ 285,234.53	\$ 301,094.85	-	
ENDING FUND BAL. AS % OF AVAILABLE FUNDS		15.07%	15.29%		