

COMPASS CHARTER MIDDLE SCHOOL
 OPERATING BUDGET
 2023 - 2024

Approved Budget

2023/24
BUDGET

<u>BEGINNING FUND BAL. 7/01</u>	<u>ACCT NO.</u> 2760000	<u>AMOUNT</u> 584,937.68
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<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REVENUES</u>
		<u>FTE</u>
		150.00
ESSER in FEFP		-
FEFP	3310000	786,217.00
TSIA	3310000	34,486.00
LEAD TEACHER MONEY	3334000	2,000.00
INSTRUCTIONAL MATERIALS	3336000	12,836.00
TRANSPORTATION	3354000	70,000.00
CLASS SIZE REDUCTION	3355000	138,909.00
SCHOOL TAXES	3411000	106,855.00
INTEREST	3430000	8,000.00
MISCELLANEOUS	3440000	
MISCELLANEOUS - Transportation	3490000	60,000.00
TOTAL REVENUE		<u>1,219,303.00</u>
TOTAL FUNDS AVAILABLE		<u>1,804,240.68</u>

OPERATING EXPENSES

2023/24

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>APPROVED BUDGET</u>
		<u>10 TU</u>
Salaries-Teach	5100120	425,509.08
Salaries - Para	5100150	-
Retirement-Instruction	5100210	51,701.00
Soc Sec/Medicare-Instructional	5100220	35,458.00
Medical Insurance-Instructional	5100230	85,095.00
Workers Comp.-Instructional	5100240	2,683.00
Supplies-Instructional	5100510	15,000.00
Dues & Fees	5100730	2,000.00
Salaries-Sub Teachers	5100750	38,000.00
Misc. Exp.-Instructional	5100790	
INSTRUCTION		<u>655,446.08</u>

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Other Purchased Services	6100390	2,000.00
Supplies	6100510	150.00
PUPIL PERSONNEL SVCS		2,150.00
Travel-Instr Staff Trng Svcs	6400330	7,750.00
INSTR STAFF TRNG SVCS		7,750.00
Unemployment	7100250	1,750.00
Contracted Services-Audit	7100311	8,500.00
Liability Insurance-Charter Board	7100320	5,000.00
Supplies	7100510	150.00
Dues & Fees-Board	7100730	99.00
BOARD		15,499.00
Salaries	7300110	93,992.00
Salaries - Admin-Secretaries	7300160	34,091.96
Retirement-Admin	7300210	15,562.00
Soc. Sec./Medicare-Admin	7300220	9,798.00
Medical Insurance-Admin	7300230	18,910.00
Workers Comp-Admin	7300240	808.00
Travel-Admin	7300330	4,500.00
Postage	7300370	1,000.00
Supplies-Admin	7300510	2,500.00
Dues & Fees-Admin	7300730	2,500.00
Misc Expense	7300790	550.00
PCSB Admin Cost	7300791	55,740.85
SCHOOL ADM (OFFICE OF PRIN)		239,952.81
Contracted Services - Fiscal	7500310	26,068.00
Contracted Services - Payroll	7500311	3,600.00
Dues & Fees	7500730	900.00
FISCAL SERVICES		30,568.00
Contracted Services-Asses/Eval	7700310	
Software - Central Services	7700690	2,500.00
CENTRAL SERVICES		2,500.00

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Salary - Driver (5.5)	7800160	131,871.00
Retirement - Trans	7800210	15,377.00
Soc. Sec./Medicare - Trans	7800220	10,090.00
Medical Insurance - Trans	7800230	37,820.00
Workers Comp - Trans	7800240	5,426.00
Insurance - Trans	7800320	12,000.00
Repairs & Maintenance	7800350	75,000.00
Fuel - Trans	7800460	80,000.00
Supplies	7800510	500.00
Equipment - Bus	7800640	
Dues & Fees	7800730	1,250.00
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PUPIL TRANSPORTATION		369,334.00
Bldg Insurance-Operations	7900320	8,500.00
Telephone	7900370	2,000.00
Other Purchased Services- PCSB	7900390	22,000.00
School Safety	7900395	
Supplies-Operations	7900510	750.00
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OPERATION OF PLANT		33,250.00
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TOTAL OPERATING EXPENSES		1,356,449.89
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CURRENT YEAR NET INCOME(LOSS)		(137,146.89)
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ENDING FUND BALANCE 6/30		\$ 447,790.79
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ENDING FUND BAL. AS % OF AVAILABLE FUNDS		24.82%