

COMPASS CHARTER MIDDLE SCHOOL
 OPERATING BUDGET
 2024 - 2025

**PROPOSED
 BUDGET**

2024/25

<u>BEGINNING FUND BAL. 7/01</u>	<u>ACCT NO.</u> 2760000	<u>AMOUNT</u> 487,954.63
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<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REVENUES</u>
		<u>FTE</u> 160.00
ESSER in FEFP		-
FEFP	3310000	935,805.00
TSIA	3310000	50,376.00
LEAD TEACHER MONEY	3334000	2,000.00
INSTRUCTIONAL MATERIALS	3336000	-
TRANSPORTATION	3354000	72,311.00
CLASS SIZE REDUCTION	3355000	149,538.00
SCHOOL TAXES	3411000	126,828.00
INTEREST	3430000	8,000.00
MISCELLANEOUS	3440000	
MISCELLANEOUS - Transportation	3490000	60,000.00
TOTAL REVENUE		<u>1,404,858.00</u>
TOTAL FUNDS AVAILABLE		<u>1,892,812.63</u>

OPERATING EXPENSES

2024/25

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>PROPOSED BUDGET</u>
		<u>10 TU</u>
Salaries-Teach	5100120	531,880.00
Salaries - Para	5100150	21,818.00
Retirement-Instruction	5100210	75,468.00
Soc Sec/Medicare-Instructional	5100220	43,595.00
Medical Insurance-Instructional	5100230	121,355.00
Workers Comp.-Instructional	5100240	3,490.00
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>852,606.00</u>
Other Purchased Services	6100390	2,000.00
Supplies	6100510	150.00
PUPIL PERSONNEL SVCS		<u>2,150.00</u>
Travel-Instr Staff Trng Svcs	6400330	7,750.00
INSTR STAFF TRNG SVCS		<u>7,750.00</u>
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		<u>15,499.00</u>

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2024/25

Salaries	7300110	94,932.00
Salaries - Admin-Secretaries	7300160	34,580.00
Retirement-Admin	7300210	17,652.00
Soc. Sec./Medicare-Admin	7300220	9,907.00
Medical Insurance-Admin	7300230	21,276.00
Workers Comp-Admin	7300240	817.00
Travel-Admin	7300330	1,000.00
Postage	7300370	2,000.00
Supplies-Admin	7300510	2,500.00
Dues & Fees-Admin	7300730	2,500.00
Misc Expense	7300790	550.00
PCSB Admin Cost	7300791	<u>64,224.10</u>
SCHOOL ADM (OFFICE OF PRIN)		251,938.10
Contracted Services - Fiscal	7500310	30,052.00
Contracted Services - Payroll	7500311	5,000.00
Dues & Fees	7500730	<u>1,000.00</u>
FISCAL SERVICES		36,052.00
Contracted Services-Asses/Eval	7700310	
Software - Central Services	7700690	<u>2,500.00</u>
CENTRAL SERVICES		2,500.00
Salary - Driver (5.5)	7800160	151,419.00
Retirement - Trans	7800210	15,252.00
Soc. Sec./Medicare - Trans	7800220	11,584.00
Medical Insurance - Trans	7800230	31,914.00
Workers Comp - Trans	7800240	8,414.00
Insurance - Trans	7800320	18,000.00
Repairs & Maintenance	7800350	75,000.00
Fuel - Trans	7800460	80,000.00
Supplies	7800510	500.00
Equipment - Bus	7800640	
Dues & Fees	7800730	<u>1,250.00</u>
PUPIL TRANSPORTATION		393,333.00
Bldg Insurance-Operations	7900320	14,500.00
BLdg -Maintenance	7900350	2,500.00
Telephone	7900370	3,000.00
Other Purchased Services- PCSB	7900390	25,000.00
School Safety	7900395	
Supplies-Operations	7900510	<u>750.00</u>
OPERATION OF PLANT		45,750.00
TOTAL OPERATING EXPENSES		<u>1,607,578.10</u>
CURRENT YEAR NET INCOME(LOSS)		<u>(202,720.10)</u>
 ENDING FUND BALANCE 6/30		 <u>\$ 285,234.53</u>
 ENDING FUND BAL. AS % OF AVAILABLE FUNDS		 15.07%