

COMPASS CHARTER MIDDLE SCHOOL

OPERATING BUDGET

2019 - 2020

PROPOSED
Opening Budget
With FTE 185

Proposed
Budget
2019/20
BUDGET

<u>BEGINNING FUND BAL. 7/01</u>	<u>ACCT NO.</u> 2760000	<u>AMOUNT</u> 749,060.20
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<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REVENUES</u>
		<u>FTE</u>
		185.00
FEFP	3310000	852,492.00
LEAD TEACHER MONEY	3334000	
INSTRUCTIONAL MATERIALS	3336000	17,741.00
DISCRETIONARY LOTTERY	3344000	572.00
TRANSPORTATION	3354000	36,000.00
CLASS SIZE REDUCTION	3355000	161,875.00
SCHOOL RECOGNITION	3361000	
SCHOOL TAXES	3411000	154,962.00
INTEREST	3430000	3,000.00
E-RATE	3495000	
MISCELLANEOUS	3490000	
TOTAL REVENUE		1,226,642.00
TOTAL FUNDS AVAILABLE		1,975,702.20

OPERATING EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>2019/20</u> <u>PROPOSED</u> <u>BUDGET</u> <u>10 TU</u>
Salaries-Teach	5100120	447,776.00
Salaries - Para	5100150	1,000.00
Retirement-Instruction	5100210	38,021.00
Soc Sec/Medicare-Instructional	5100220	37,230.00
Medical Insurance-Instructional	5100230	55,249.00
Workers Comp.-Instructional	5100240	3,303.00
Supplies-Instructional	5100510	40,000.00
Equipment-Instructional	5100640	11,442.00
Dues & Fees	5100730	500.00
Salaries-Sub Teachers	5100750	34,000.00
Misc. Exp.-Instructional	5100790	-
INSTRUCTION		668,521.00
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
Contracted Services-Legal	7100312	-
Liability Insurance-Charter Board	7100320	3,014.00
Supplies	7100510	150.00
Dues & Fees-Board	7100730	99.00
BOARD		13,513.00

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Salaries	7300110	87,669.00
Salaries - Admin-Secretaries	7300160	40,616.00
Retirement-Admin	7300210	10,866.00
Soc. Sec./Medicare-Admin	7300220	9,814.00
Medical Insurance-Admin	7300230	12,832.00
Workers Comp-Admin	7300240	809.00
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	61,182.00
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SCHOOL ADM (OFFICE OF PRIN)		234,838.00
Contracted Services - Fiscal	7500310	27,618.00
Contracted Services - Payroll	7500311	2,750.00
Dues & Fees	7500730	780.00
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FISCAL SERVICES		31,148.00
Contracted Services-Asses/Eval	7700310	
Software - Central Services	7700690	2,500.00
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CENTRAL SERVICES		2,500.00
Salary - Driver (2)	7800160	21,446.00
Retirement - Trans	7800210	1,816.00
Soc. Sec./Medicare - Trans	7800220	1,641.00
Medical Insurance - Trans	7800230	6,416.00
Workers Comp - Trans	7800240	6,221.00
Insurance - Trans	7800320	5,000.00
Repairs & Maintenance	7800350	15,000.00
Contracted Services - Transp.	7800390	66,500.00
Fuel - Trans	7800460	20,000.00
Supplies	7800510	100.00
Equipment - Bus	7800640	
Dues & Fees	7800730	750.00
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PUPIL TRANSPORTATION		144,890.00
Contracted Services	7900310	-
Bldg Insurance-Operations	7900320	7,500.00
Telephone	7900370	5,500.00
Other Purchased Services- PCSB	7900390	20,000.00
Supplies-Operations	7900510	750.00
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OPERATION OF PLANT		33,750.00
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TOTAL OPERATING EXPENSES		1,139,060.00
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CURRENT YEAR NET INCOME(LOSS)		87,582.00
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ENDING FUND BALANCE 6/30		836,642.20
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ENDING FUND BAL. AS % OF AVAILABLE FUNDS		42.35%