

COMPASS CHARTER MIDDLE SCHOOL

OPERATING BUDGET

2020 - 2021

		Actual	Anticipated End of	Budget Amendment	PROPOSED Budget	Variance	
		2019/20	2019/20	2019/20	2020/21		
				<u>BUDGET</u>	<u>BUDGET</u>		
<u>BEGINNING FUND BAL. 7/01</u>	<u>ACCT NO.</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>		
	2760000	810,495.18	810,495.18	810,495.18	509,715.28	\$(300,779.90)	
<u>REVENUE</u>	<u>ACCT NO.</u>	REV AS OF <u>5/31/2020</u>	REV AS OF <u>\$43,982.00</u>	<u>REVENUES</u>	<u>REVENUES</u>		%'s
		<u>FTE</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>		
		165.98	165.98	170.00	170.00		
FEFP	3310000	774,125.07	774,125.07	804,910.00	792,939.40	(11,970.60)	1.02
LEAD TEACHER MONEY	3334000	2,184.00	2,184.00	2,184.00		(2,184.00)	
INSTRUCTIONAL MATERIALS	3336000	13,832.00	13,832.00	14,234.00	14,165.30	(68.70)	1.00
DISCRETIONARY LOTTERY	3344000	150.00	150.00	155.00	150.00	(5.00)	1.03
TRANSPORTATION	3354000	59,214.00	59,214.00	60,465.00	59,214.00	(1,251.00)	1.02
CLASS SIZE REDUCTION	3355000	144,371.00	144,371.00	148,506.00	147,849.82	(656.18)	1.00
SCHOOL RECOGNITION	3361000	15,163.00	15,163.00	15,163.00		(15,163.00)	
SCHOOL TAXES	3411000	97,699.00	97,699.00	91,218.00	100,053.19	8,835.19	0.91
INTEREST	3430000	2,796.45	2,796.45	3,000.00	3,000.00	-	1.00
MISCELLANEOUS	3440000	592.46	592.46			-	
MISCELLANEOUS - Transportation	3490000	15,960.00	15,960.00	15,000.00	55,000.00	40,000.00	0.27
<b>TOTAL REVENUE</b>		<b>1,126,086.98</b>	<b>1,126,086.98</b>	<b>1,154,835.00</b>	<b>1,172,371.71</b>	<b>17,536.71</b>	0.99
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,936,582.16</b>	<b>1,936,582.16</b>	<b>1,965,330.18</b>	<b>1,682,086.99</b>		1.17

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				<u>BUDGET</u>	<u>BUDGET</u>		
				2019/20	2020/21		
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	EXP AS OF	Anticipated End of	PROPOSED	PROPOSED		
		<u>5/31/2020</u>	<u>2019/20</u>	<u>BUDGET</u>	<u>BUDGET</u>		
				<u>9 TU</u>	<u>10 TU</u>		
Salaries-Teach	5100120	349,155.75	404,993.00	404,993.00	428,205.50	23,212.50	1.06
Salaries - Para	5100150	4,396.70	4,396.70	3,000.00	-	(3,000.00)	-
Retirement-Instruction	5100210	29,043.28	35,124.74	33,271.00	44,105.00	10,834.00	1.33
Soc Sec/Medicare-Instructional	5100220	28,587.74	34,080.44	32,651.00	35,359.00	2,708.00	1.08
Medical Insurance-Instructional	5100230	38,977.90	47,275.90	51,328.00	64,899.00	13,571.00	1.26
Workers Comp.-Instructional	5100240	(651.27)	(250.00)	2,904.00	3,107.00	203.00	1.07
Supplies-Instructional	5100510	27,365.37	28,000.00	35,000.00	35,000.00	-	1.00
Dues & Fees	5100730			500.00	500.00	-	1.00
Salaries-Sub Teachers	5100750	28,520.66	28,520.66	34,000.00	34,000.00	-	1.00
Misc. Exp.-Instructional	5100790	-	-	-	-	-	-
<b>INSTRUCTION</b>		<b>505,396.13</b>	<b>582,141.44</b>	<b>597,647.00</b>	<b>645,175.50</b>	<b>47,528.50</b>	<b>1.08</b>
Other Purchased Services	6100390	303.75	303.75	2,000.00	2,000.00	-	1.00
Supplies	6100510			150.00	150.00	-	1.00
<b>PUPIL PERSONNEL SVCS</b>		<b>303.75</b>	<b>303.75</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>-</b>	<b>1.00</b>
Travel-Instr Staff Trng Svcs	6400330			7,750.00	7,750.00	-	1.00
<b>INSTR STAFF TRNG SVCS</b>		<b>-</b>	<b>-</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>-</b>	<b>1.00</b>

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		2019/20	2019/20	2019/20 <u>BUDGET</u>	2020/21 <u>BUDGET</u>		
Unemployment	7100250			1,750.00	1,750.00	-	1.00
Contracted Services-Audit	7100311	8,500.00	8,500.00	8,500.00	8,500.00	-	1.00
Liability Insurance-Charter Board	7100320	2,498.30	2,498.30	3,014.00	3,014.00	-	1.00
Supplies	7100510			150.00	150.00	-	1.00
Dues & Fees-Board	7100730			99.00	99.00	-	1.00
<b>BOARD</b>		<b>10,998.30</b>	<b>10,998.30</b>	<b>13,513.00</b>	<b>13,513.00</b>	<b>-</b>	<b>1.00</b>
Salaries	7300110	80,363.36	87,669.12	87,669.00	88,546.00	877.00	1.01
Salaries - Admin-Secretaries	7300160	37,231.26	40,615.92	40,616.00	40,616.00	-	1.00
Retirement-Admin	7300210	9,960.28	10,865.74	10,866.00	13,303.00	2,437.00	1.22
Soc. Sec./Medicare-Admin	7300220	8,885.54	9,813.81	9,814.00	9,881.00	67.00	1.01
Medical Insurance-Admin	7300230	11,570.36	12,622.21	12,832.00	14,422.00	1,590.00	1.12
Workers Comp-Admin	7300240	574.52	630.00	809.00	814.00	5.00	1.01
Travel-Admin	7300330	241.01	241.01	4,500.00	4,500.00	-	1.00
Postage	7300370	1,893.00	2,000.00	1,000.00	1,000.00	-	1.00
Supplies-Admin	7300510	1,544.83	1,544.83	2,500.00	2,500.00	-	1.00
Dues & Fees-Admin	7300730	2,646.92	2,646.92	2,500.00	2,500.00	-	1.00
Misc Expense	7300790	517.93	517.93	550.00	550.00	-	1.00
PCSB Admin Cost	7300791	54,477.00	54,477.00	55,974.00	55,719.00	(255.00)	1.00
<b>SCHOOL ADM (OFFICE OF PRIN)</b>		<b>209,906.01</b>	<b>223,644.49</b>	<b>229,630.00</b>	<b>234,351.00</b>	<b>4,721.00</b>	<b>1.02</b>
Contracted Services - Fiscal	7500310	18,844.00	25,507.00	26,070.00	26,520.00	450.00	1.02
Contracted Services - Payroll	7500311	2,497.43	2,997.00	3,000.00	3,000.00	-	1.00
Dues & Fees	7500730	770.00	840.00	780.00	780.00	-	1.00
<b>FISCAL SERVICES</b>		<b>22,111.43</b>	<b>29,344.00</b>	<b>29,850.00</b>	<b>30,300.00</b>	<b>450.00</b>	<b>1.02</b>
Contracted Services-Asses/Eval	7700310					-	
Software - Central Services	7700690	1,246.00	1,246.00	2,500.00	2,500.00	-	1.00
<b>CENTRAL SERVICES</b>		<b>1,246.00</b>	<b>1,246.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>1.00</b>

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		2019/20	2019/20	2019/20 <u>BUDGET</u>	2020/21 <u>BUDGET</u>		
Salary - Driver (6.5)	7800160	94,623.46	94,623.46	86,000.00	126,226.00	40,226.00	1.47
Retirement - Trans	7800210	7,933.82	7,933.82	7,284.00	13,001.00	5,717.00	1.78
Soc. Sec./Medicare - Trans	7800220	7,157.99	7,157.99	6,579.00	9,658.00	3,079.00	1.47
Medical Insurance - Trans	7800230	21,438.99	21,438.99	26,500.00	36,055.00	9,555.00	1.36
Workers Comp - Trans	7800240	5,437.51	5,437.51	6,020.00	797.00	(5,223.00)	0.13
Insurance - Trans	7800320	15,626.00	15,626.00	20,000.00	20,000.00	-	1.00
Repairs & Maintenance	7800350	31,134.21	31,134.21	25,000.00	25,000.00	-	1.00
Contracted Services - Transp.	7800390	50,770.00	50,770.00	50,770.00		(50,770.00)	-
Fuel - Trans	7800460	14,539.60	14,539.60	30,000.00	30,000.00	-	1.00
Supplies	7800510	272.19	272.19	500.00	500.00	-	1.00
Dues & Fees	7800730	2,876.78	2,876.78	1,250.00	1,250.00	-	1.00
<b>PUPIL TRANSPORTATION</b>		<b>251,810.55</b>	<b>251,810.55</b>	<b>259,903.00</b>	<b>262,487.00</b>	<b>2,584.00</b>	<b>1.01</b>
Bldg Insurance-Operations	7900320	7,235.97	7,235.97	7,500.00	7,500.00	-	1.00
Telephone	7900370	800.00	1,000.00	5,500.00	5,500.00	-	1.00
Other Purchased Services- PCSB	7900390	1,179.39	20,000.00	20,000.00	20,000.00	-	1.00
Supplies-Operations	7900510	195.46	195.46	750.00	750.00	-	1.00
<b>OPERATION OF PLANT</b>		<b>9,410.82</b>	<b>28,431.43</b>	<b>33,750.00</b>	<b>33,750.00</b>	<b>-</b>	<b>1.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>1,011,182.99</b>	<b>1,127,919.96</b>	<b>1,176,693.00</b>	<b>1,231,976.50</b>	<b>55,283.50</b>	<b>1.05</b>
<b>CURRENT YEAR NET INCOME(LOSS)</b>		<b>114,903.99</b>	<b>(1,832.98)</b>	<b>(21,858.00)</b>	<b>(59,604.79)</b>		
<b>Purchase of Buses (5)</b>		<b>\$ 298,946.92</b>	<b>\$ 298,946.92</b>	<b>\$ 300,976.00</b>			
<b>ENDING FUND BALANCE 6/30</b>		<b>\$ 626,452.25</b>	<b>\$ 509,715.28</b>	<b>\$ 487,661.18</b>	<b>\$ 450,110.49</b>		
<b>ENDING FUND BAL. AS % OF AVAILABLE FUNDS</b>		<b>32.35%</b>	<b>26.32%</b>	<b>24.81%</b>	<b>26.76%</b>		