

COMPASS CHARTER MIDDLE SCHOOL
OPERATING BUDGET

2020 - 2021

2021 - 2022

		Approved Original Budget	Anticipated Conclusion of 20-21	Proposed Budget	Variance	
		2020/21 <u>BUDGET</u>	2020/21 <u>BUDGET</u>	2021/22 <u>BUDGET</u>		
		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>		
<u>BEGINNING FUND BAL. 7/01</u>	<u>ACCT NO.</u> 2760000	553,566.26	553,566.26	594,324.77	\$ 40,758.51	
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REVENUES</u> <u>FTE</u> 170.00	<u>REVENUES</u> <u>FTE</u> 165.87	<u>REVENUES</u> <u>FTE</u> 175.00		%s
FEFP	3310000	792,939.40	832,747.00	852,200.00	59,260.60	7%
TSIA	3310000		26,590.00		-	
LEAD TEACHER MONEY	3334000		2,191.00		-	
INSTRUCTIONAL MATERIALS	3336000	14,165.30	12,802.00	13,507.00	(658.30)	-5%
DISCRETIONARY LOTTERY	3344000	150.00		-	(150.00)	-100%
TRANSPORTATION	3354000	59,214.00	37,920.00	60,000.00	786.00	1%
CLASS SIZE REDUCTION	3355000	147,849.82	142,705.00	150,560.00	2,710.18	2%
SCHOOL RECOGNITION	3361000			-	-	
SCHOOL TAXES	3411000	100,053.19	95,921.00	101,201.00	1,147.81	1%
INTEREST	3430000	3,000.00	1,500.00	1,500.00	(1,500.00)	-50%
MISCELLANEOUS	3440000		1,937.51		-	
MISCELLANEOUS - Transportation	3490000	55,000.00	55,000.00	55,000.00	-	0%
TOTAL REVENUE		<u>1,172,371.71</u>	<u>1,209,313.51</u>	<u>1,233,968.00</u>	<u>61,596.29</u>	
TOTAL FUNDS AVAILABLE		<u>1,725,937.97</u>	<u>1,762,879.77</u>	<u>1,828,292.77</u>		

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<u>OPERATING EXPENSES</u>		2020/21	2020/21	2021/22		
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	Approved <u>BUDGET</u>	Anticipated Conclusion	PROPOSED <u>BUDGET</u>		
		<u>10 TU</u>	<u>9 TU</u>	<u>10 TU</u>		
Salaries-Teach	5100120	428,205.50	402,021.00	442,033.00	13,827.50	3%
Salaries - Para	5100150	-	1,325.00	1,500.00	1,500.00	
Retirement-Instruction	5100210	44,105.00	40,223.00	49,352.00	5,247.00	12%
Soc Sec/Medicare-Instructional	5100220	35,359.00	33,354.00	33,816.00	(1,543.00)	-4%
Medical Insurance-Instructional	5100230	64,899.00	54,880.00	74,380.00	9,481.00	15%
Workers Comp.-Instructional	5100240	3,107.00	2,536.00	2,874.00	(233.00)	-7%
Supplies-Instructional	5100510	35,000.00	15,000.00	35,000.00	-	0%
Dues & Fees	5100730	500.00	500.00	500.00	-	0%
Salaries-Sub Teachers	5100750	34,000.00	34,000.00	34,000.00	-	0%
Misc. Exp.-Instructional	5100790	-	-	-	-	
INSTRUCTION		645,175.50	583,839.00	673,455.00	28,279.50	4%
Other Purchased Services	6100390	2,000.00	2,000.00	2,000.00	-	0%
Supplies	6100510	150.00	150.00	150.00	-	0%
PUPIL PERSONNEL SVCS		2,150.00	2,150.00	2,150.00	-	0%
Travel-Instr Staff Trng Svcs	6400330	7,750.00	2,500.00	7,750.00	-	0%
INSTR STAFF TRNG SVCS		7,750.00	2,500.00	7,750.00	-	0%

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Unemployment	7100250	1,750.00	1,750.00	1,750.00	-	0%
Contracted Services-Audit	7100311	8,500.00	8,500.00	8,500.00	-	0%
Liability Insurance-Charter Board	7100320	3,014.00	4,393.00	5,000.00	1,986.00	66%
Supplies	7100510	150.00	150.00	150.00	-	0%
Dues & Fees-Board	7100730	99.00	99.00	99.00	-	0%
BOARD		13,513.00	14,892.00	15,499.00	1,986.00	15%
Salaries	7300110	88,546.00	88,546.00	89,431.00	885.00	1%
Salaries - Admin-Secretaries	7300160	40,616.00	40,616.00	40,616.00	-	0%
Retirement-Admin	7300210	13,303.00	12,917.00	14,071.00	768.00	6%
Soc. Sec./Medicare-Admin	7300220	9,881.00	9,881.00	9,948.00	67.00	1%
Medical Insurance-Admin	7300230	14,422.00	13,720.00	14,876.00	454.00	3%
Workers Comp-Admin	7300240	814.00	814.00	820.00	6.00	1%
Travel-Admin	7300330	4,500.00	4,500.00	4,500.00	-	0%
Postage	7300370	1,000.00	1,000.00	1,000.00	-	0%
Supplies-Admin	7300510	2,500.00	2,500.00	2,500.00	-	0%
Dues & Fees-Admin	7300730	2,500.00	2,500.00	2,500.00	-	0%
Misc Expense	7300790	550.00	550.00	550.00	-	0%
PCSB Admin Cost	7300791	55,719.00	56,168.00	58,873.40	3,154.40	6%
SCHOOL ADM (OFFICE OF PRIN)		234,351.00	233,712.00	239,685.40	5,334.40	2%
Contracted Services - Fiscal	7500310	26,520.00	27,325.00	26,631.00	111.00	0%
Contracted Services - Payroll	7500311	3,000.00	3,000.00	3,600.00	600.00	20%
Dues & Fees	7500730	780.00	780.00	900.00	120.00	15%
FISCAL SERVICES		30,300.00	31,105.00	31,131.00	831.00	3%
Contracted Services-Asses/Eval	7700310					
Software - Central Services	7700690	2,500.00	2,500.00	2,500.00	-	0%
CENTRAL SERVICES		2,500.00	2,500.00	2,500.00	-	0%

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Salary - Driver (5.5)	7800160	126,226.00	126,226.00	126,226.00	-	0%
Retirement - Trans	7800210	13,001.00	12,623.00	13,659.00	658.00	5%
Soc. Sec./Medicare - Trans	7800220	9,658.00	9,658.00	9,658.00	-	0%
Medical Insurance - Trans	7800230	36,055.00	34,300.00	37,190.00	1,135.00	3%
Workers Comp - Trans	7800240	797.00	7,323.00	7,323.00	6,526.00	819%
Insurance - Trans	7800320	20,000.00	8,964.00	12,000.00	(8,000.00)	-40%
Repairs & Maintenance	7800350	25,000.00	35,000.00	35,000.00	10,000.00	40%
Fuel - Trans	7800460	30,000.00	30,000.00	35,000.00	5,000.00	17%
Supplies	7800510	500.00	500.00	500.00	-	0%
Equipment - Bus	7800640				-	
Dues & Fees	7800730	1,250.00	1,250.00	1,250.00	-	0%
PUPIL TRANSPORTATION		262,487.00	265,844.00	277,806.00	15,319.00	6%
Bldg Insurance-Operations	7900320	7,500.00	7,963.00	8,500.00	1,000.00	13%
Telephone	7900370	5,500.00	1,800.00	2,000.00	(3,500.00)	-64%
Other Purchased Services- PCSB	7900390	20,000.00	21,500.00	22,000.00	2,000.00	10%
Supplies-Operations	7900510	750.00	750.00	750.00	-	0%
OPERATION OF PLANT		33,750.00	32,013.00	33,250.00	(500.00)	-2%
TOTAL OPERATING EXPENSES		1,231,976.50	1,168,555.00	1,283,226.40	51,249.90	4%
CURRENT YEAR NET INCOME(LOSS)		(59,604.79)	40,758.51	(49,258.40)		
ENDING FUND BALANCE 6/30		\$ 493,961.47	\$ 594,324.77	\$ 545,066.37		
ENDING FUND BAL. AS % OF AVAILABLE FUNDS		28.62%	33.71%	29.81%		