

COMPASS CHARTER MIDDLE SCHOOL  
 OPERATING BUDGET

2021 - 2022

2022 - 2023

		Approved Original Budget	Anticipated Conclusion of 21-22	Proposed Budget	Variance - Between Original 21/22 Budget and proposed 22/23 Budget	
		2021/22 BUDGET	2021/22 BUDGET	2022/23 BUDGET		
	ACCT NO.	AMOUNT	AMOUNT	AMOUNT		
<u>BEGINNING FUND BAL. 7/01</u>	2760000	723,655.94	723,655.94	749,804.82	\$ 26,148.88	
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>		<u>%'s</u>
		<u>FTE</u>	<u>FTE</u>	<u>FTE</u>		
		175.00	156.67	165.00		
FEFP	3310000	852,200.00	766,245.00	815,236.00	(36,964.00)	-4%
TSIA	3310000		30,278.00	30,278.00	30,278.00	
LEAD TEACHER MONEY	3334000		2,205.00		-	
INSTRUCTIONAL MATERIALS	3336000	13,507.00	13,476.00	14,193.00	686.00	5%
DISCRETIONARY LOTTERY	3344000	-			-	
TRANSPORTATION	3354000	60,000.00	64,904.00	60,000.00	-	0%
CLASS SIZE REDUCTION	3355000	150,560.00	140,966.00	148,461.00	(2,099.00)	-1%
SCHOOL RECOGNITION	3361000	-			-	
SCHOOL TAXES	3411000	101,201.00	92,704.00	97,633.00	(3,568.00)	-4%
INTEREST	3430000	1,500.00	1,586.00	1,500.00	-	0%
MISCELLANEOUS	3440000		2,240.61		-	
MISCELLANEOUS - Transportation	3490000	55,000.00	93,852.50	55,000.00	-	0%
<b>TOTAL REVENUE</b>		<b>1,233,968.00</b>	<b>1,208,457.11</b>	<b>1,222,301.00</b>	<b>(11,667.00)</b>	
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,957,623.94</b>	<b>1,932,113.05</b>	<b>1,972,105.82</b>		

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		2021/22	2021/22	2022/23		
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	Approved BUDGET	Anticipated Conclusion	PROPOSED BUDGET		
		10 TU	9 TU	10 TU		
Salaries-Teach	5100120	442,033.00	352,210.11	435,688.00	(6,345.00)	-1%
Salaries - Para	5100150	1,500.00	1,500.00	1,500.00	-	
Retirement-Instruction	5100210	49,352.00	49,352.00	52,281.00	2,929.00	6%
Soc Sec/Medicare-Instructional	5100220	33,816.00	33,816.00	33,331.00	(485.00)	-1%
Medical Insurance-Instructional	5100230	74,380.00	74,380.00	75,942.00	1,562.00	2%
Workers Comp.-Instructional	5100240	2,874.00	2,874.00	2,745.00	(129.00)	-4%
Supplies-Instructional	5100510	35,000.00	10,000.00	35,000.00	-	0%
Dues & Fees	5100730	500.00	500.00	500.00	-	0%
Salaries-Sub Teachers	5100750	34,000.00	17,500.00	34,000.00	-	0%
Misc. Exp.-Instructional	5100790	-	-	-	-	
<b>INSTRUCTION</b>		<b>673,455.00</b>	<b>542,132.11</b>	<b>670,987.00</b>	<b>(2,468.00)</b>	<b>0%</b>
Other Purchased Services	6100390	2,000.00	2,000.00	2,000.00	-	0%
Supplies	6100510	150.00	150.00	150.00	-	0%
<b>PUPIL PERSONNEL SVCS</b>		<b>2,150.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>-</b>	<b>0%</b>
Travel-Instr Staff Trng Svcs	6400330	7,750.00	2,500.00	7,750.00	-	0%
<b>INSTR STAFF TRNG SVCS</b>		<b>7,750.00</b>	<b>2,500.00</b>	<b>7,750.00</b>	<b>-</b>	<b>0%</b>

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		2021/22 <u>BUDGET</u>	2021/22 <u>BUDGET</u>	2022/23 <u>BUDGET</u>		
Unemployment	7100250	1,750.00	5,866.28	1,750.00	-	0%
Contracted Services-Audit	7100311	8,500.00	8,500.00	8,500.00	-	0%
Liability Insurance-Charter Board	7100320	5,000.00	2,150.00	5,000.00	-	0%
Supplies	7100510	150.00	600.00	150.00	-	0%
Dues & Fees-Board	7100730	99.00	-	99.00	-	0%
<b>BOARD</b>		<b>15,499.00</b>	<b>17,116.28</b>	<b>15,499.00</b>	<b>-</b>	<b>0%</b>
Salaries	7300110	89,431.00	89,431.00	89,431.00	-	0%
Salaries - Admin-Secretaries	7300160	40,616.00	40,616.00	40,616.00	-	0%
Retirement-Admin	7300210	14,071.00	14,071.00	15,606.00	1,535.00	11%
Soc. Sec./Medicare-Admin	7300220	9,948.00	9,948.00	9,948.00	-	0%
Medical Insurance-Admin	7300230	14,876.00	14,876.00	16,876.00	2,000.00	13%
Workers Comp-Admin	7300240	820.00	820.00	820.00	-	0%
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	58,873.40	55,429.00	56,776.15	(2,097.25)	-4%
<b>SCHOOL ADM (OFFICE OF PRIN)</b>		<b>239,685.40</b>	<b>236,241.00</b>	<b>241,123.15</b>	<b>1,437.75</b>	<b>1%</b>
Contracted Services - Fiscal	7500310	26,631.00	27,320.00	26,416.00	(215.00)	-1%
Contracted Services - Payroll	7500311	3,600.00	3,000.00	3,600.00	-	0%
Dues & Fees	7500730	900.00	780.00	900.00	-	0%
<b>FISCAL SERVICES</b>		<b>31,131.00</b>	<b>31,100.00</b>	<b>30,916.00</b>	<b>(215.00)</b>	<b>-1%</b>
Contracted Services-Asses/Eval	7700310					
Software - Central Services	7700690	2,500.00	2,500.00	2,500.00	-	0%
<b>CENTRAL SERVICES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>0%</b>

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Salary - Driver (5.5)	7800160	126,226.00	126,226.00	126,226.00	-	0%
Retirement - Trans	7800210	13,659.00	13,659.00	15,147.00	1,488.00	11%
Soc. Sec./Medicare - Trans	7800220	9,658.00	9,658.00	9,658.00	-	0%
Medical Insurance - Trans	7800230	37,190.00	37,190.00	42,190.00	5,000.00	13%
Workers Comp - Trans	7800240	7,323.00	7,323.00	5,194.00	(2,129.00)	-29%
Insurance - Trans	7800320	12,000.00	9,071.00	12,000.00	-	0%
Repairs & Maintenance	7800350	35,000.00	49,568.00	40,000.00	5,000.00	14%
Fuel - Trans	7800460	35,000.00	59,844.84	60,000.00	25,000.00	71%
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%
<b>PUPIL TRANSPORTATION</b>		<b>277,806.00</b>	<b>314,289.84</b>	<b>312,165.00</b>	<b>34,359.00</b>	<b>11%</b>
Bldg Insurance-Operations	7900320	8,500.00	10,229.00	8,500.00	-	0%
Telephone	7900370	2,000.00	1,800.00	2,000.00	-	0%
Other Purchased Services- PCSB	7900390	22,000.00	21,500.00	22,000.00	-	0%
Supplies-Operations	7900510	750.00	750.00	750.00	-	0%
<b>OPERATION OF PLANT</b>		<b>33,250.00</b>	<b>34,279.00</b>	<b>33,250.00</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>1,283,226.40</b>	<b>1,182,308.23</b>	<b>1,316,340.15</b>	<b>33,113.75</b>	<b>3%</b>
<b>CURRENT YEAR NET INCOME(LOSS)</b>		<b>(49,258.40)</b>	<b>26,148.88</b>	<b>(94,039.15)</b>		
<b>ENDING FUND BALANCE 6/30</b>		<b>\$ 674,397.54</b>	<b>\$ 749,804.82</b>	<b>\$ 655,765.67</b>		
<b>ENDING FUND BAL. AS % OF AVAILABLE FUNDS</b>		<b>34.45%</b>	<b>38.81%</b>	<b>33.25%</b>		