

COMPASS CHARTER MIDDLE SCHOOL
OPERATING BUDGET
2026 - 2027

		APPROVED 2025-26	ANTICIPATED ENDING of 2025-26	PROPOSED 2026-27
<u>BEGINNING FUND BAL. 7/01</u>	<u>ACCT NO.</u>	<u>AMOUNT</u>	<u>Amount</u>	<u>AMOUNT</u>
	2760000	504,887.41	504,887.41	504,887.41
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>
		<u>FTE</u>	<u>FTE</u>	<u>FTE</u>
		165.00	165.00	165.00
FEFP	3310000	976,754.00	1,016,050.00	986,522.00
LEAD TEACHER MONEY	3334000	2,000.00		
TRANSPORTATION	3354000	89,096.00	83,232.00	89,987.00
CLASS SIZE REDUCTION	3355000	151,083.00	154,804.00	152,594.00
SCHOOL TAXES	3411000	132,098.00	142,455.00	133,419.00
INTEREST	3430000	8,000.00	10,000.00	7,500.00
MISCELLANEOUS	3440000		1,838.00	-
MISCELLANEOUS - Transportation	3490000			
TOTAL REVENUE		1,359,031.00	1,408,379.00	1,370,022.00
TOTAL FUNDS AVAILABLE		1,863,918.41	1,913,266.41	1,874,909.41
<u>OPERATING EXPENSES</u>				
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	2025/26 Approved <u>BUDGET</u> <u>10 TU</u>	2025/26 Anticipated Ending <u>BUDGET</u> <u>10 TU</u>	2026/27 Proposed <u>BUDGET</u> <u>11 TU</u>
Salaries-Teach	5100120	563,472.00	464,534.00	713,760.68
Salaries - Para	5100150	22,473.00	-	-
Retirement-Instruction	5100210	81,950.00	65,175.00	103,497.00
Soc Sec/Medicare-Instructional	5100220	46,012.00	38,444.00	57,508.41
Medical Insurance-Instructional	5100230	124,020.00	70,927.17	132,119.00
Workers Comp.-Instructional	5100240	3,696.00	2,928.00	4,501.00
Supplies-Instructional	5100510	35,000.00	35,000.00	35,000.00
Dues & Fees	5100730	2,000.00	2,000.00	2,000.00
Salaries-Sub Teachers	5100750	38,000.00	38,000.00	38,000.00
Misc. Exp.-Instructional	5100790			
INSTRUCTION		916,623.00	717,008.17	1,086,386.09

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Other Purchased Services	6100390	2,000.00	2,000.00	2,000.00
Supplies	6100510	150.00	150.00	150.00
PUPIL PERSONNEL SVCS		2,150.00	2,150.00	2,150.00
Travel-Instr Staff Trng Svcs	6400330	500.00	500.00	500.00
INSTR STAFF TRNG SVCS		500.00	500.00	500.00
Unemployment	7100250	1,750.00	1,750.00	1,750.00
Contracted Services-Audit	7100311	10,000.00	10,000.00	10,000.00
Liability Insurance-Charter Board	7100320	5,000.00	5,000.00	5,000.00
Supplies	7100510	150.00	150.00	150.00
Dues & Fees-Board	7100730	99.00	99.00	99.00
BOARD		16,999.00	16,999.00	16,999.00
Salaries	7300110	99,716.00	102,220.00	103,220.00
Salaries - Admin-Secretaries	7300160	36,556.00	37,287.00	38,287.00
Retirement-Admin	7300210	19,078.00	19,572.00	20,519.00
Soc. Sec./Medicare-Admin	7300220	10,425.00	10,672.00	10,825.00
Medical Insurance-Admin	7300230	19,080.00	17,540.00	20,326.00
Workers Comp-Admin	7300240	859.00	880.00	892.00
Travel-Admin	7300330	1,000.00	1,000.00	1,000.00
Postage	7300370	2,000.00	2,230.80	2,000.00
Supplies-Admin	7300510	2,500.00	2,500.00	2,500.00
Dues & Fees-Admin	7300730	2,500.00	3,135.53	2,500.00
Misc Expense	7300790	550.00	550.00	550.00
PCSB Admin Cost	7300791	67,452.00	69,827.00	73,612.00
SCHOOL ADM (OFFICE OF PRIN)		261,716.00	267,414.33	276,231.00
Contracted Services - Fiscal	7500310	30,298.00	35,998.00	35,147.00
Contracted Services - Payroll	7500311	5,000.00	5,000.00	5,000.00
Dues & Fees	7500730	1,000.00	1,500.00	1,000.00
FISCAL SERVICES		36,298.00	42,498.00	41,147.00
Contracted Services-Asses/Eval	7700310			
Software - Central Services	7700690	2,500.00	2,500.00	2,500.00
CENTRAL SERVICES		2,500.00	2,500.00	2,500.00

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		2025-26	ENDING of 2025-26	2026-27
Salary - Driver (4 FT , various sub drivers)	7800160	87,564.00	107,564.00	109,610.00
Retirement - Trans	7800210	11,504.00	14,335.00	15,112.00
Soc. Sec./Medicare - Trans	7800220	6,698.00	8,228.00	8,385.00
Medical Insurance - Trans	7800230	19,080.00	17,540.00	20,326.00
Workers Comp - Trans	7800240	4,866.00	5,977.00	6,091.00
Insurance - Trans	7800320	38,000.00	41,374.00	45,000.00
Repairs & Maintenance	7800350	65,000.00	65,000.00	65,000.00
Fuel - Trans	7800460	60,000.00	60,000.00	60,000.00
Supplies	7800510	500.00	500.00	500.00
Equipment - Bus	7800640			
Dues & Fees	7800730	1,250.00	1,250.00	1,250.00
PUPIL TRANSPORTATION		294,462.00	321,768.00	331,274.00
Bldg Insurance-Operations	7900320	14,500.00	14,500.00	14,500.00
BLdg -Maintenance	7900350	2,500.00	2,500.00	2,500.00
Telephone	7900370	6,000.00	6,000.00	6,000.00
Other Purchased Services- PCSB	7900390	25,000.00	25,000.00	25,000.00
School Safety	7900395			
Supplies-Operations	7900510	750.00	750.00	750.00
OPERATION OF PLANT		48,750.00	48,750.00	48,750.00
TOTAL OPERATING EXPENSES		1,579,998.00	1,419,587.50	1,805,937.09
CURRENT YEAR NET INCOME(LOSS)		(220,967.00)	(11,208.50)	(435,915.09)
ENDING FUND BALANCE 6/30		\$ 283,920.41	\$ 493,678.91	\$ 68,972.32
ENDING FUND BAL. AS % OF AVAILABLE FUNDS		15.23%	25.80%	3.68%

IDEA ~ 33,000
TITLE 1 ~ 57,000
UNISIG ~ 170,000