

Terrace Community Middle School
Budget Adjusted
 July 2021 - June 2022

| | Prior Year Budget | YTD April Actual | Projected 20-21 | Budget 2021-22 |
|---|----------------------|---------------------|---------------------|---------------------|
| Income | | | | |
| 3001 TOTAL REVENUE | | | | |
| 3100 FOUNDATION INCOME | | | | |
| 3110 GRANT-DONATION INCOME | | | | |
| 3111 CORPORATE GRANTS/DONATIONS | 2,500.00 | 568.00 | 568.00 | 2,000.00 |
| 3113 GENERAL PUBLIC DONATIONS | 4,000.00 | 5,946.68 | 5,946.00 | 4,000.00 |
| Total 3110 GRANT-DONATION INCOME | 6,500.00 | 6,514.68 | 6,514.00 | 6,000.00 |
| 3120 INVESTMENT INCOME | | | | |
| 3121 INTEREST INCOME | 350.00 | 283.66 | 340.39 | 350.00 |
| 3122 DIVIDEND INCOME | | 14.00 | 14.00 | |
| Total 3120 INVESTMENT INCOME | 350.00 | 297.66 | 354.39 | 350.00 |
| 3130 SCHOOL BOARD REVENUE=FTE | | | | |
| 3131 STATE FUNDS-FTE | 4,184,952.00 | 3,766,345.09 | 4,490,329.09 | 4,637,509.09 |
| 3132 SIT FUNDS..CAPITAL OUTLAY | 333,231.50 | 286,412.00 | 343,694.40 | 325,000.00 |
| 3135 ESSER Funds | | 64,412.07 | 64,412.00 | - |
| 3139 OTHER INCOME-FTE | | 9,505.11 | 9,505.11 | - |
| Total 3130 SCHOOL BOARD REVENUE=FTE | 4,518,183.50 | 4,126,674.27 | 4,907,940.60 | 4,962,509.09 |
| 3140 OTHER INCOME | | 5,284.50 | 5,285.00 | |
| 3141 SCHOOL LUNCH INCOME | 165,000.00 | 80,396.19 | 89,329.10 | 165,000.00 |
| 3143 STUDENT ACTIVITY/PROJECT INCOME | | | - | - |
| 31431 FIELD TRIP RECEIPTS | 50,000.00 | 3,399.00 | 3,399.00 | 50,000.00 |
| 31433 YEARBOOK RECEIPTS | 15,000.00 | 11,311.42 | 11,311.00 | 15,000.00 |
| 31435 OTHER | 45,000.00 | 4,866.40 | 4,866.40 | 45,000.00 |
| 31436 Lab fees | 15,000.00 | 8,063.00 | 8,063.00 | 15,000.00 |
| 31437 Student Gov. Receipts | 5,000.00 | | - | 5,000.00 |
| 31450 Book fees - consumables | 45,000.00 | 35,811.60 | 35,811.60 | 45,000.00 |
| 31457 After School Care Receipts | 75,000.00 | 13,043.75 | 13,043.75 | 75,000.00 |
| 31465 I.D. Badge proceeds | 694.00 | 245.00 | 245.00 | 694.00 |
| 31469 FAFO income | 25,000.00 | 703.72 | 703.72 | 25,000.00 |
| Total 3143 STUDENT ACTIVITY/PROJECT INCOME | 275,694.00 | 77,443.89 | 77,443.47 | 275,694.00 |
| 3144 ATHLETIC DEPARTMENT | | | | |
| 31442 STUDENT PAYMENTS-FEES | 12,000.00 | | - | 12,000.00 |
| 31443 FUND RAISING | 14,000.00 | (204.60) | (205.00) | 14,000.00 |
| 31444 OTHER-ATHLETIC | 500.00 | 27.00 | 35.00 | 500.00 |
| Total 3144 ATHLETIC DEPARTMENT | 26,500.00 | (177.60) | (170.00) | 26,500.00 |
| 3145 P.R.A. ACTIVITIES | | | | |
| 31451 AUCTION RECEIPTS | 50,000.00 | | - | 50,000.00 |
| 31452 TEAM TORNADO RECEIPTS | 105,000.00 | 64,050.44 | 64,050.44 | 105,000.00 |
| 31453 SCHOOL STORE | 28,000.00 | 13,043.00 | 13,043.00 | 28,000.00 |
| 31455 PRA RECEIPTS OTHER | 1,000.00 | 24.00 | 24.00 | 1,000.00 |
| 31456 PRA T SHIRT SALES | 1,000.00 | 28.00 | 28.00 | 1,000.00 |
| Total 3145 P.R.A. ACTIVITIES | 185,000.00 | 77,145.44 | 77,145.44 | 185,000.00 |
| Total 3140 OTHER INCOME | 652,194.00 | 240,092.42 | 249,033.01 | 652,194.00 |
| Total 3100 FOUNDATION INCOME | 5,177,227.50 | 4,373,579.03 | 5,163,842.00 | 5,621,053.09 |
| Total 3001 TOTAL REVENUE | 5,177,227.50 | 4,373,579.03 | 5,163,842.00 | 5,621,053.09 |
| Total Income | 5,177,227.50 | 4,373,579.03 | 5,163,842.00 | 5,621,053.09 |

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|---|--------------|--------------|---------------------|--------------|
| Gross Profit | 5,177,227.50 | 4,373,579.03 | 5,163,842.00 | 5,621,053.09 |
| Expenses | | | | |
| 5100 Basic instruction | | | | |
| 5100100 Basic Instruction salaries | | | | |
| 5100101 CLASSROOM TEACHER P/R | 2,566,398.00 | 2,113,639.44 | 2,536,367.33 | 2,460,333.00 |
| Total 5100100 Basic Instruction salaries | 2,566,398.00 | 2,113,639.44 | 2,536,367.33 | 2,460,333.00 |
| 5100200 Basic Instruction Employee Ben. | | | | |
| 5100202 RETIREMENT / PENSION EXP. | 128,320.00 | 338,251.58 | (20,998,585,108.51) | 114,737.75 |
| 5100203 FICA-ER EXP. | 196,329.00 | 152,607.77 | - | 188,215.05 |
| 5100204 GROUP INS. EXP. | 113,534.00 | | 98,043,279,063.84 | 147,496.83 |
| 5100206 FLA SUI EXP. | 2,838.00 | 2,734.27 | - | 2,720.71 |
| 5100207 OTHER P/R RELATED EXP | 183,188.00 | 47,474.71 | (77,047,230,322.66) | 145,240.14 |
| Total 5100200 Basic Instruction Employee Ben. | 624,209.00 | 541,068.33 | (2,536,367.33) | 598,410.47 |
| 5100500 Basic Instr-material & suppl | | | | |
| 5100510 MATERIALS & SUPPLIES | 1,900.00 | 53.12 | - | |
| 5100520 SUPPLIES-INSTRUCTIONAL | 25,200.00 | 10,252.37 | 12,300.00 | 25,200.00 |
| 5100521 LAB EXPENSES | 13,000.00 | 6,007.66 | 6,500.00 | 13,000.00 |
| 5100541 BOOKS-CONSUMABLES | 25,200.00 | 16,965.62 | 17,000.00 | 25,200.00 |
| 5100550 INSTRUCTIONAL EQUIPMENT | 1,800.00 | 687.67 | 825.20 | 1,800.00 |
| 5100580 STUDENT ACTIVITIES-PROGRAMS | 3,000.00 | 5,454.34 | 6,545.21 | 3,000.00 |
| 5100581 FIELD TRIP EXP. | 30,000.00 | 95.00 | 95.00 | 30,000.00 |
| 5100583 YEARBOOK EXPENSES | 20,000.00 | 9,414.90 | 9,414.90 | 20,000.00 |
| 5100585 OTHER | 7,000.00 | 5,806.27 | 5,806.27 | 7,000.00 |
| 5100586 SGA EXPENSES | 2,000.00 | 4,300.41 | 4,300.41 | 2,000.00 |
| 5100588 8th GRADE GRADUATION | 2,000.00 | 1,584.71 | 1,584.71 | 2,000.00 |
| 5100599 BAND & CHORUS EXPENSES | 6,000.00 | 1,177.68 | 1,177.68 | 6,000.00 |
| Total 5100500 Basic Instr-material & suppl | 137,100.00 | 61,799.75 | 65,549.38 | 135,200.00 |
| Total 5100 Basic instruction | 3,327,707.00 | 2,716,507.52 | 65,549.38 | 3,193,943.47 |
| 5600 Other Instructional | | | | - |
| 5600100 Other Instr-salaries | | | | - |
| 5600101 SUBSTITUTE TEACHER P/R | 10,000.00 | 6,781.84 | 6,781.84 | 10,000.00 |
| Total 5600100 Other Instr-salaries | 10,000.00 | 6,781.84 | 6,781.84 | 10,000.00 |
| 5600200 Other instr-employee ben | | | | |
| 5600203 OI FICA ER | 765.00 | 552.73 | 552.73 | 765.00 |
| 5600206 OI Fla SUI | 100.00 | 104.33 | 104.33 | 100.00 |
| Total 5600200 Other instr-employee ben | 865.00 | 657.06 | 657.06 | 865.00 |
| Total 5600 Other Instructional | 10,865.00 | 7,438.90 | 7,438.90 | 10,865.00 |
| 6200 Instructional Media Services | | | | |
| 6200500 Instr. media Svc-materials | | | | |
| 6200590 OTHER MATERIAL & SUPPLIES | | 8,250.00 | 9,900.00 | 10,000.00 |
| Total 6200500 Instr. media Svc-materials | - | 8,250.00 | 9,900.00 | 10,000.00 |
| Total 6200 Instructional Media Services | - | 8,250.00 | 9,900.00 | 10,000.00 |
| 7200 General Administration | | | | |
| 7200300 Gen Admin purchases svc | | | | |
| 7200301 PURCHASES & SERVICES EXP. | 31,500.00 | 11,403.30 | 13,683.96 | 32,000.00 |
| 7200310 PROFESSIONAL & TECH. SERVICES | 33,300.00 | 34,639.74 | 41,567.69 | 34,000.00 |
| 7200311 PROFESSIONAL DEVELOPMENT FEES | 1,500.00 | 19,522.27 | 23,426.72 | 1,500.00 |
| 7200320 GENERAL & PROPERTY INSURANCE EX | 60,000.00 | 53,200.61 | 53,200.61 | 45,000.00 |
| 7200330 TRAVEL EXP. | 1,500.00 | 101.21 | 101.21 | 1,500.00 |
| 7200363 EQUIPMENT-OFFICE RENTALS | 5,000.00 | 4,060.89 | 4,873.07 | 15,000.00 |
| 7200371 TELEPHONE EXPENSES | 9,000.00 | 8,314.24 | 9,977.09 | 10,000.00 |
| 7200372 INTERNET EXPENSES | 9,000.00 | 7,073.27 | 8,487.92 | 10,000.00 |

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| 7200390 OFFICE EXPENSES | 14,000.00 | 9,760.41 | 11,712.49 | 15,000.00 |
| 7200395 CITY UTILITIES | 16,000.00 | 6,874.38 | 8,249.26 | 16,000.00 |
| Total 7200300 Gen Admin purchases svc | 180,800.00 | 154,950.32 | 175,280.02 | 180,000.00 |
| 7200400 Gen Admin Energy svc | | | | |
| 7200430 ELECTRICITY EXP. | 45,000.00 | 34,927.59 | 36,000.00 | 40,000.00 |
| Total 7200400 Gen Admin Energy svc | 45,000.00 | 34,927.59 | 36,000.00 | 40,000.00 |
| 7200700 Gen Admin other exp | | | | |
| 7200701 OTHER EXPENSES | | 15,439.29 | 18,527.15 | 25,000.00 |
| 7200703 INTEREST EXP. | 265,000.00 | 227,664.00 | 265,000.00 | 22,083.00 |
| 7200704 FUND RAISING EXP | 18,000.00 | | - | 18,000.00 |
| 7200710 District Service Fees | 110,000.00 | 91,496.23 | 122,698.52 | 124,062.73 |
| 7200753 PRA TEAM TORNADO EXPENSES | 6,000.00 | 1,731.87 | 1,731.87 | 6,000.00 |
| 7200755 PRA LUNCH EXP | 500.00 | 2,912.68 | 2,912.68 | 500.00 |
| 7200756 PRA OTHER EXPENSES | | 592.27 | 592.27 | 500.00 |
| 7200760 BOARD EXPENSES | | 6,960.00 | 6,960.00 | 2,500.00 |
| 7200782 REFEREE FEES | 3,500.00 | | - | 3,500.00 |
| 7200783 ATHLETIC UNIFORM EXPENSES | 1,900.00 | 114.50 | 114.50 | 1,900.00 |
| 7200784 ATHLETIC EQUIPMENT-SUPPLIES | 1,500.00 | | - | 1,500.00 |
| 7200785 ATHLETIC REGISTRATION FEES | 1,000.00 | | - | 1,000.00 |
| 7200786 ATHLETIC EXPENSES-OTHER | 1,900.00 | 131.75 | 131.75 | 1,900.00 |
| 7200790 MISC. OTHER EXP. | 2,000.00 | 2,952.25 | 2,952.25 | 2,000.00 |
| Total 7200700 Gen Admin other exp | 411,300.00 | 349,994.84 | 421,620.98 | 210,445.73 |
| Total 7200 General Administration | 637,100.00 | 539,872.75 | 632,901.00 | 430,445.73 |
| 7300 School Admin | | | | |
| 7300100 School Admin Salaries | | 34.56 | | |
| 7300101 ADMINISTRATION P/R | 860,420.00 | 718,615.74 | 862,338.89 | 916,136.00 |
| Total 7300100 School Admin Salaries | 860,420.00 | 718,650.30 | 862,338.89 | 916,136.00 |
| 7300200 School Admin Empl Benefits | | | | |
| 7300202 School Admin Retirement | 21,896.00 | | 20,104,450,547.62 | 23,313.86 |
| 7300203 School Admin FICA ER | 65,822.00 | 52,995.19 | 60,436,387,648.21 | 70,084.27 |
| 7300206 School Admin Fla Sui | 1,000.00 | 984.99 | 918,179,144.48 | 1,064.75 |
| 7300207 School Admin other PR related | 3,000.00 | | 2,754,537,433.45 | 3,194.26 |
| Total 7300200 School Admin Empl Benefits | 91,718.00 | 53,980.18 | 84,213,554,773.77 | 97,657.15 |
| Total 7300 School Admin | 952,138.00 | 772,630.48 | 84,214,417,112.66 | 1,013,793.15 |
| 7600 Food Service | | | | |
| 7600500 Food svc Material supplies | 165,000.00 | | 97,192.00 | 165,000.00 |
| 7600570 FOOD-LUNCH PROGRAMS | | 80,993.36 | | |
| Total 7600500 Food svc Material supplies | 165,000.00 | 80,993.36 | 97,192.00 | 165,000.00 |
| Total 7600 Food Service | 165,000.00 | 80,993.36 | 97,192.00 | 165,000.00 |
| 7900 Plant ops | | | | |
| 7900300 Plant ops purchased svc | | | | |
| 7900355 SUPPLIES-CUSTODIAL, OTHER | 27,000.00 | 33,422.55 | 40,107.06 | 40,000.00 |
| Rent Exp. | | | | 535,000.00 |
| 7900360 RENTALS-LEASES | 34,000.00 | 32,838.19 | 39,405.83 | 35,000.00 |
| 7900362 ALARM SYSTEM-SECURITY | 5,000.00 | 5,650.23 | 6,780.28 | 5,000.00 |
| 7900365 School Resource Officer | | 23,849.00 | 28,618.80 | 30,000.00 |
| Total 7900300 Plant ops purchased svc | 66,000.00 | 95,759.97 | 114,911.96 | 645,000.00 |
| Total 7900 Plant ops | 66,000.00 | 95,759.97 | 114,911.96 | 645,000.00 |
| 8100 Maintenance of Plant | | | | |
| 8100300 Maintenance of Plant Services | | | | |
| 8100340 REPAIRS MAINT. OFFICE | 65,000.00 | 247.74 | 297.29 | 5,000.00 |
| 8100350 REPAIRS & MAINTENANCE-FACILITY | 32,000.00 | 23,431.00 | 28,117.20 | 25,000.00 |

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| 8100360 COVID -19 EXPENSES | | 37,107.97 | 44,529.56 | 25,000.00 |
| Total 8100300 Maintenance of Plant Services | 97,000.00 | 60,786.71 | 72,944.05 | 55,000.00 |
| Total 8100 Maintenance of Plant | 97,000.00 | 60,786.71 | 72,944.05 | 55,000.00 |
| 9100 Community Svc | | | | |
| 9100100 Community Svc salaries | | | | |
| 9100101 SUMMER/AFTER SCHOOL PROGRAM | 10,000.00 | 1,116.37 | 1,339.64 | 10,000.00 |
| Total 9100100 Community Svc salaries | 10,000.00 | 1,116.37 | 1,339.64 | 10,000.00 |
| Total 9100 Community Svc | 10,000.00 | 1,116.37 | 1,339.64 | 10,000.00 |
| Total Expenses | 5,265,810.00 | 4,283,356.06 | 84,215,419,289.60 | 5,534,047.34 |
| Net Operating Income | (88,582.50) | 90,222.97 | (84,210,255,447.60) | 87,005.75 |
| Other Expenses | | | | |
| Reconciliation Discrepancies | | | | |
| Total Other Expenses | - | - | - | - |
| Net Other Income | - | - | - | - |
| Operating Income | (88,582.50) | 90,222.97 | (84,210,255,447.60) | 87,005.75 |