

Terrace Community Middle School Proposed FY 2018/19 Budget

	Apr-18 YTD Actual	YTD Projected	Proposed budget
Income			
3001 TOTAL REVENUE			
3100 FOUNDATION INCOME			
3110 GRANT-DONATION INCOME			
3111 CORPORATE GRANTS/DONATIONS	1,451	1,451	2,000
3112 PRIVATE FOUNDATION GRANTS		0	1,500
3113 GENERAL PUBLIC DONATIONS	2,738	11,738	12,000
3119 GRANTS-GOVERNMENTAL	6,285	6,285	5,000
Total 3110 GRANT-DONATION INCOME	10,473	19,473	20,500
3120 INVESTMENT INCOME			
3121 INTEREST INCOME	6,399	6,499	400
Total 3120 INVESTMENT INCOME	6,399	6,499	400
3130 SCHOOL BOARD REVENUE=FTE			
3131 STATE FUNDS-FTE	3,411,872	4,063,208	4,264,768
3132 SIT FUNDS..CAPITAL OUTLAY	196,499	224,420	175,000
3139 OTHER INCOME-FTE	132,150	132,150	100,000
Total 3130 SCHOOL BOARD REVENUE=FTE	3,740,521	4,419,778	4,539,768
3140 OTHER INCOME			
3141 SCHOOL LUNCH INCOME	129,988	144,432	150,000
3143 STUDENT ACTIVITY/PROJECT INCOME			
31431 FIELD TRIP RECEIPTS	36,479	36,479	35,000
31432 BANQUET RECEIPTS			
31433 YEARBOOK RECEIPTS	14,620	16,244	17,500
31435 OTHER	14,274	19,032	20,000
31436 Lab fees	9,257	9,257	10,000
31437 Student Gov. Receipts	5,656	5,656	7,500
31450 Book fees - consumables	33,845	34,000	35,000
31457 After School Care Receipts	65,033	86,711	85,000
31459 Music fees	1,883	2,092	5,000
31460 Drama Receipts	12,687	14,097	15,000
31465 I.D. Badge proceeds	1,499	1,832	2,000
31469 FAFO income	8,376	9,307	20,000
Total 3143 STUDENT ACTIVITY/PROJECT INCOME	203,610	234,708	252,000
3144 ATHLETIC DEPARTMENT			
31442 STUDENT PAYMENTS-FEES	15,935	17,705	17,000
31443 FUND RAISING	1,995	2,217	2,000
31444 OTHER-ATHLETIC	20	50	100
Total 3144 ATHLETIC DEPARTMENT	17,950	19,972	19,100
3145 P.R.A. ACTIVITIES			
31451 AUCTION RECEIPTS	39,381	39,071	0
31452 TEAM TORNADO RECEIPTS	100,806	98,306	100,000
31453 SCHOOL STORE	36,293	40,326	40,000
31454 Legacy Brick Receipts	1,400	1,400	1,500
31455 PRA RECEIPTS OTHER	4,361	4,846	5,000
31456 PRA T SHIRT SALES	6,814	7,572	8,000
Total 3145 P.R.A. ACTIVITIES	189,057	191,521	154,500

Total 3140 OTHER INCOME	540,605	590,632	575,600
Total 3100 FOUNDATION INCOME	4,297,998	5,036,382	5,136,268
Total 3001 TOTAL REVENUE	4,297,998	5,036,382	5,136,268
3146 MISC. OTHER INCOME		0	500
Total Income	4,297,998	5,036,382	5,136,768
Gross Profit	4,297,998	5,036,382	5,136,768
Expenses			
5100 Basic instruction			
5100100 Basic Instruction salaries			
5100101 CLASSROOM TEACHER P/R	2,037,650	2,417,128	2,265,758
Total 5100100 Basic Instruction salaries	2,037,650	2,417,128	2,265,758
5100200 Basic Instruction Employee Ben.			
5100202 RETIREMENT / PENSION EXP.	88,661	105,172	98,586
5100203 FICA-ER EXP.	156,648	185,821	174,184
5100204 GROUP INS. EXP.	172,862	205,054	192,213
5100205 WORKERS COMP INS. EXP	0	0	0
5100206 FLA SUI EXP.	2,607	3,093	2,899
5100207 OTHER P/R RELATED EXP	82,288	97,613	91,500
Total 5100200 Basic Instruction Employee Ben.	503,066	596,753	559,382
5100500 Basic Instr-material & suppl			
5100510 MATERIALS & SUPPLIES	12,458	13,843	15,000
5100520 SUPPLIES-INSTRUCTIONAL	28,277	31,418	30,000
5100521 LAB EXPENSES	7,893	8,770	10,000
5100522 PROFESSIONAL DEVELOPMENT SUPPLIES	21	24	
5100540 TEXT BOOKS	20,452	22,724	25,000
5100541 BOOKS-CONSUMABLES	3,654	4,061	10,000
5100550 INSTRUCTIONAL EQUIPMENT	848	942	1,000
5100580 STUDENT ACTIVITIES-PROGRAMS	13,509	15,010	15,000
5100581 FIELD TRIP EXP.	31,970	35,522	35,000
5100583 YEARBOOK EXPENSES	8,735	9,706	10,000
5100585 OTHER	1,303	1,448	2,000
5100586 SGA EXPENSES	5,619	6,243	7,500
5100588 8th GRADE GRADUATION	2,311	2,568	3,000
5100589 DRAMA EXPENSES	3,967	4,408	4,500
5100590 JR. K EXPENSES		0	
5100599 BAND & CHORUS EXPENSES	11,540	12,822	5,000
Total 5100500 Basic Instr-material & suppl	152,558	169,508	173,000
Total 5100 Basic instruction	2,693,273	3,183,389	2,998,140
5600 Other Instructional			
5600100 Other Instr-salaries			
5600101 SUBSTITUTE TEACHER P/R	13,934	15,482	15,000
Total 5600100 Other Instr-salaries	13,934	15,482	15,000
5600200 Other instr-employee ben			
5600203 OI FICA ER	1,009	1,121	1,086
5600206 OI Fla SUI	301	335	324
Total 5600200 Other instr-employee ben	1,310	1,455	1,410
Total 5600 Other Instructional	15,244	16,937	16,410
7200 General Administration			
7200300 Gen Admin purchases svc			
7200301 PURCHASES & SERVICES EXP.	1,250	1,500	3,000
Safety Programs			51,840

7200310 PROFESSIONAL & TECH. SERVICES	34,570	41,484	40,000
7200311 PROFESSIONAL DEVELOPMENT FEES	1,525	1,830	2,000
7200320 GENERAL & PROPERTY INSURANCE EX	46,672	56,006	57,000
7200330 TRAVEL EXP.	380	456	500
7200335 ENTERTAINMENT EXP.	47	47	500
7200363 EQUIPMENT-OFFICE RENTALS	4,397	5,277	5,500
7200370 COMMUNICATIONS EXP.		0	500
7200371 TELEPHONE EXPENSES	5,593	6,711	6,500
7200372 INTERNET EXPENSES	8,682	10,418	10,000
7200380 ADVERTISING EXPENSE		0	500
7200390 OFFICE EXPENSES	10,573	12,687	12,000
7200395 CITY UTILITIES	7,362	8,834	9,000
Total 7200300 Gen Admin purchases svc	121,050	145,251	198,840
7200400 Gen Admin Energy svc			
7200430 ELECTRICITY EXP.	40,089	48,106	48,000
Total 7200400 Gen Admin Energy svc	40,089	48,106	48,000
7200700 Gen Admin other exp			
7200701 OTHER EXPENSES	20,699	22,074	2,000
7200703 INTEREST EXP.	227,305	272,766	262,000
7200710 District Service Fees	83,977	100,773	101,922
7200751 P.R.A. SPENDING	889	1,067	1,000
7200752 PRA AUCTION EXPENSES	8,918	8,918	0
7200753 PRA TEAM TORNADO EXPENSES	11,154	13,384	12,000
7200754 PRA EXPENSE ACCOUNT	635	762	1,000
7200755 PRA LUNCH EXP	350	420	500
7200756 PRA OTHER EXPENSES	52	63	
7200760 BOARD EXPENSES	1,500	1,800	2,000
7200780 ATHLETIC DEPT. SPENDING		0	
7200782 REFEREE FEES	3,263	3,625	3,500
7200783 ATHLETIC UNIFORM EXPENSES	1,167	1,296	1,500
7200785 ATHLETIC REGISTRATION FEES	1,183	1,315	100
7200786 ATHLETIC EXPENSES-OTHER	2,370	2,634	2,500
7200790 MISC. OTHER EXP.	8,922	10,707	5,000
Total 7200700 Gen Admin other exp	372,385	441,604	395,022
Total 7200 General Administration	533,523	634,961	641,862
7300 School Admin			
7300100 School Admin Salaries			
7300101 ADMINISTRATION P/R	687,252	824,703	892,143
Total 7300100 School Admin Salaries	687,252	824,703	892,143
7300200 School Admin Empl Benefits			
7300202 School Admin Retirement	16,093	19,311	20,891
7300203 School Admin FICA ER	52,578	63,094	68,253
7300206 School Admin Fla Sui	693	832	900
7300207 School Admin other PR related	7,490	8,988	9,723
Total 7300200 School Admin Empl Benefits	76,854	92,225	99,767
Total 7300 School Admin	764,106	916,928	991,910
7600 Food Service			
7600500 Food svc Material supplies			
7600570 FOOD-LUNCH PROGRAMS	146,713	163,014	150,000
Total 7600500 Food svc Material supplies	146,713	163,014	150,000
Total 7600 Food Service	146,713	163,014	150,000

7900 Plant ops			
7900300 Plant ops purchased svc			
7900355 SUPPLIES-CUSTODIAL, OTHER	31,107	37,328	35,000
7900360 RENTALS-LEASES	16,478	19,774	20,000
7900361 BUILDING	1,010	1,212	1,000
7900362 ALARM SYSTEM-SECURITY	5,153	6,183	5,000
Total 7900300 Plant ops purchased svc	53,747	64,497	61,000
Total 7900 Plant ops	53,747	64,497	61,000
8100 Maintenance of Plant			
8100300 Maintenance of Plant Services			
8100350 REPAIRS & MAINTENANCE-FACILITY	18,016	21,619	25,000
Total 8100300 Maintenance of Plant Services	18,016	21,619	25,000
Total 8100 Maintenance of Plant	18,016	21,619	25,000
9100 Community Svc			
9100100 Community Svc salaries			
9100101 SUMMER/AFTER SCHOOL PROGRAM	1,026	1,140	3,000
Total 9100100 Community Svc salaries	1,026	1,140	3,000
Total 9100 Community Svc	1,026	1,140	3,000
Total Expenses	4,225,649	5,002,486	4,887,322
Net Operating Income	72,348	33,896	249,446
Net Income	72,348	33,896	249,446