

Terrace Community Middle School

Approved Budget 2017-2018

Income	Projected	2017-18 budget
3001 TOTAL REVENUE		
3100 FOUNDATION INCOME		
3110 GRANT-DONATION INCOME		
3112 PRIVATE FOUNDATION GRANTS		5,000
3113 GENERAL PUBLIC DONATIONS	425	4,000
3119 GRANTS-GOVERNMENTAL	477	1,500
Total 3110 GRANT-DONATION INCOME	902	10,500
3120 INVESTMENT INCOME		
3121 INTEREST INCOME	462	400
3123 REALIZED INVEST. GAINS/(LOSSES)	556	-
Total 3120 INVESTMENT INCOME	1,018	400
3130 SCHOOL BOARD REVENUE=FTE		
3131 STATE FUNDS-FTE	4,191,886	4,220,266
3132 SIT FUNDS..CAPITAL OUTLAY	185,080	175,000
3139 OTHER INCOME-FTE	101,517	100,000
Total 3130 SCHOOL BOARD REVENUE=FTE	4,478,483	4,495,266
3140 OTHER INCOME		
3141 SCHOOL LUNCH INCOME	140,656	150,000
3143 STUDENT ACTIVITY/PROJECT INCOME		
31431 FIELD TRIP RECEIPTS	35,914	35,000
31433 YEARBOOK RECEIPTS	25,259	26,000
31435 OTHER	24,273	25,000
31436 Lab fees	9,568	10,000
31437 Student Gov. Receipts	5,768	10,000
31450 Book fees - consumables	30,937	35,000
31457 After School Care Receipts	67,833	70,000
31459 Music fees	4,375	5,000
31460 Drama Receipts	6,899	7,000
31465 I.D. Badge proceeds	922	1,000
31469 FAFO income	8,731	10,000
Total 3143 STUDENT ACTIVITY/PROJECT INCOME	220,478	234,000
3144 ATHLETIC DEPARTMENT		
31442 STUDENT PAYMENTS-FEES	12,404	13,000
31443 FUND RAISING	1,238	1,500
31444 OTHER-ATHLETIC	170	500
Total 3144 ATHLETIC DEPARTMENT	13,812	15,000
3145 P.R.A. ACTIVITIES		
31451 AUCTION RECEIPTS	2,725	
31452 TEAM TORNADO RECEIPTS	107,050	150,000
31453 SCHOOL STORE	39,204	40,000

31454 PRA LUNCH RECEIPTS		
31455 PRA RECEIPTS OTHER	3,789	5,000
31456 PRA T SHIRT SALES	1,085	1,000
Total 3145 P.R.A. ACTIVITIES	153,853	196,000
Total 3140 OTHER INCOME	528,798	595,000
Total 3100 FOUNDATION INCOME	5,009,200	5,101,166
Total 3001 TOTAL REVENUE	5,009,200	5,101,166
3146 MISC. OTHER INCOME	9,000	10,000
Total Income	5,018,200	5,111,166
Expenses		
5100 Basic instruction		
5100100 Basic Instruction salaries		
5100101 CLASSROOM TEACHER P/R	2,292,733	2,300,082
Total 5100100 Basic Instruction salaries	2,292,733	2,300,082
5100200 Basic Instruction Employee Ben.		
5100202 RETIREMENT / PENSION EXP.	114,637	115,004
5100203 FICA-ER EXP.	175,394	175,956
5100206 FLA SUI EXP.	52,577	52,672
5100207 OTHER P/R RELATED EXP	243,048	243,809
Total 5100200 Basic Instruction Employee Ben.	585,656	587,441
5100500 Basic Instr-material & suppl		
5100510 MATERIALS & SUPPLIES	168	200
5100520 SUPPLIES-INSTRUCTIONAL	42,964	43,000
5100521 LAB EXPENSES	8,962	10,000
5100522 PROFESSIONAL DEVELOPMENT SUPPLIES	-	
5100540 TEXT BOOKS	13,215	14,000
5100541 BOOKS-CONSUMABLES	20,229	20,000
5100550 INSTRUCTIONAL EQUIPMENT	344	-
5100580 STUDENT ACTIVITIES-PROGRAMS	19,112	20,000
5100581 FIELD TRIP EXP.	35,021	35,000
5100583 YEARBOOK EXPENSES	16,576	17,000
5100585 OTHER	3,219	2,000
5100586 SGA EXPENSES	9,513	10,000
5100588 8th GRADE GRADUATION	2,812	3,000
5100589 DRAMA EXPENSES	4,149	4,200
5100590 JR. K EXPENSES	372	100
5100599 BAND & CHORUS EXPENSES	2,741	3,000
Total 5100500 Basic Instr-material & suppl	179,396	181,500
Total 5100 Basic instruction	3,057,785	3,069,023
5600 Other Instructional		
5600100 Other Instr-salaries		
5600101 SUBSTITUTE TEACHER P/R	25,157	25,000
5600103 STIPENDS		
Total 5600100 Other Instr-salaries	25,157	25,000
5600200 Other instr-employee ben		
5600203 OI FICA ER	1,581	2,000
5600206 OI Fla SUI	142	1,500

Total 5600200 Other instr-employee ben	1,723	3,500
Total 5600 Other Instructional	26,880	28,500
7200 General Administration		
7200300 Gen Admin purchases svc		
7200301 PURCHASES & SERVICES EXP.	3,000	3,000
7200310 PROFESSIONAL & TECH. SERVICES	39,393	40,000
7200311 PROFESSIONAL DEVELOPMENT FEES	2,370	2,500
7200320 GENERAL & PROPERTY INSURANCE EX	54,770	55,000
7200330 TRAVEL EXP.	-	
7200335 ENTERTAINMENT EXP.	767	1,000
7200363 EQUIPMENT-OFFICE RENTALS	6,260	6,000
7200370 COMMUNICATIONS EXP.	209	500
7200371 TELEPHONE EXPENSES	4,418	5,000
7200372 INTERNET EXPENSES	8,863	9,000
7200380 ADVERTISING EXPENSE	1,140	500
7200390 OFFICE EXPENSES	11,013	12,000
7200395 CITY UTILITIES	9,119	10,000
Total 7200300 Gen Admin purchases svc	141,322	144,500
7200400 Gen Admin Energy svc		
7200430 ELECTRICITY EXP.	47,424	48,000
Total 7200400 Gen Admin Energy svc	47,424	48,000
7200700 Gen Admin other exp		
7200701 OTHER EXPENSES	4,570	2,000
7200703 INTEREST EXP.	273,507	265,218
7200710 District Service Fees	103,167	89,905
7200751 P.R.A. SPENDING	16	
7200752 PRA AUCTION EXPENSES	423	500
7200753 PRA TEAM TORNADO EXPENSES	10,864	12,000
7200754 PRA EXPENSE ACCOUNT	2,188	2,500
7200756 PRA OTHER EXPENSES	-	
7200760 BOARD EXPENSES	2,134	3,000
7200780 ATHLETIC DEPT. SPENDING	2,567	2,500
7200782 REFEREE FEES	2,875	3,000
7200783 ATHLETIC UNIFORM EXPENSES	-	-
7200785 ATHLETIC REGISTRATION FEES	680	100
7200786 ATHLETIC EXPENSES-OTHER	1,621	2,000
7200790 MISC. OTHER EXP.	4,899	5,000
Total 7200700 Gen Admin other exp	409,511	387,723
Total 7200 General Administration	598,256	580,223
7300 School Admin		
7300100 School Admin Salaries		
7300101 ADMINISTRATION P/R	818,266	887,417
Total 7300100 School Admin Salaries	818,266	887,417
7300200 School Admin Empl Benefits		
7300202 School Admin Retirement	40,913	44,371
7300203 School Admin FICA ER	62,597	67,887
7300206 School Admin Fla Sui	2,500	2,751

7300207 School Admin other PR related	8,912	9,673
Total 7300200 School Admin Empl Benefits	114,923	124,682
Total 7300 School Admin	933,189	1,012,099
7600 Food Service		
7600500 Food svc Material supplies		
7600570 FOOD-LUNCH PROGRAMS	169,323	150,000
Total 7600500 Food svc Material supplies	169,323	150,000
Total 7600 Food Service	169,323	150,000
7900 Plant ops		
7900300 Plant ops purchased svc		
7900355 SUPPLIES-CUSTODIAL, OTHER	31,094	30,000
7900360 RENTALS-LEASES	19,774	18,000
7900361 BUILDING	738	1,000
7900362 ALARM SYSTEM-SECURITY	3,977	5,000
Total 7900300 Plant ops purchased svc	55,582	54,000
Total 7900 Plant ops	55,582	54,000
8100 Maintenance of Plant		
8100300 Maintenance of Plant Services		
8100350 REPAIRS & MAINTENANCE-FACILITY	30,857	25,000
Total 8100300 Maintenance of Plant Services	30,857	25,000
Total 8100 Maintenance of Plant	30,857	25,000
9100 Community Svc		
9100100 Community Svc salaries		
9100101 SUMMER/AFTER SCHOOL PROGRAM	3,625	3,000
Total 9100100 Community Svc salaries	3,625	3,000
9100200 Comm Svc employee ben		
9100207 Community other PR related		
Total 9100200 Comm Svc employee ben	-	-
Total 9100 Community Svc	3,625	3,000
Total Expenses	4,875,498	4,921,845
Net Operating Income	142,701	189,321
Net Income	142,701	189,321

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