

**Terrace Community Middle School**  
**FY 2022 - 2023 Approved Budget**  
 July 2022 - June 2023

|   | <b>2022-23 Bud</b>     |
|---|------------------------|
| <b>Income</b>                                     |                        |
| <b>3001 TOTAL REVENUE</b>                         |                        |
| <b>3100 FOUNDATION INCOME</b>                     |                        |
| <b>3110 GRANT-DONATION INCOME</b>                 |                        |
| 3111 CORPORATE GRANTS/DONATIONS                   | 5,000.00               |
| 3113 GENERAL PUBLIC DONATIONS                     | 5,000.00               |
| <b>Total 3110 GRANT-DONATION INCOME</b>           | <b>\$ 10,000.00</b>    |
| <b>3120 INVESTMENT INCOME</b>                     |                        |
| 3121 INTEREST INCOME                              | 10.00                  |
| 3123 REALIZED INVEST. GAINS/(LOSSES)              | 0.00                   |
| <b>Total 3120 INVESTMENT INCOME</b>               | <b>\$ 10.00</b>        |
| <b>3130 SCHOOL BOARD REVENUE=FTE</b>              | 0.00                   |
| 3131 STATE FUNDS-FTE                              | 4,742,915.29           |
| 3132 SIT FUNDS..CAPITAL OUTLAY                    | 335,000.00             |
| 3135 ESSER Funds                                  |                        |
| 3139 OTHER INCOME-FTE                             | 15,000.00              |
| <b>Total 3130 SCHOOL BOARD REVENUE=FTE</b>        | <b>\$ 5,092,915.29</b> |
| <b>3140 OTHER INCOME</b>                          |                        |
| 3141 SCHOOL LUNCH INCOME                          | 175,000.00             |
| 3143 STUDENT ACTIVITY/PROJECT INCOME              | 0.00                   |
| 31431 FIELD TRIP RECEIPTS                         | 75,000.00              |
| 31433 YEARBOOK RECEIPTS                           | 20,000.00              |
| 31435 OTHER                                       | 1,000.00               |
| 31436 Lab fees                                    | 14,000.00              |
| 31437 Student Gov. Receipts                       | 10,000.00              |
| 31450 Book fees - consumables                     | 30,000.00              |
| 31457 After School Care Receipts                  | 45,000.00              |
| 31459 Music fees                                  | 1,000.00               |
| 31465 I.D. Badge proceeds                         | 1,000.00               |
| 31469 FAFO income                                 | 33,000.00              |
| <b>Total 3143 STUDENT ACTIVITY/PROJECT INCOME</b> | <b>\$ 230,000.00</b>   |
| <b>3144 ATHLETIC DEPARTMENT</b>                   |                        |
| 31442 STUDENT PAYMENTS-FEES                       | 15,000.00              |
| 31443 FUND RAISING                                |                        |
| 31444 OTHER-ATHLETIC                              | 1,000.00               |
| <b>Total 3144 ATHLETIC DEPARTMENT</b>             | <b>\$ 16,000.00</b>    |
| <b>3145 P.R.A. ACTIVITIES</b>                     |                        |
| 31452 TEAM TORNADO RECEIPTS                       | 135,000.00             |
| 31453 SCHOOL STORE                                | 38,000.00              |
| 31454 Legacy Brick Receipts                       | 0.00                   |
| 31455 PRA RECEIPTS OTHER                          | 0.00                   |

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| 31456 PRA T SHIRT SALES                        | 0.00                   |
| Total 3145 P.R.A. ACTIVITIES                   | <u>\$ 173,000.00</u>   |
| Total 3140 OTHER INCOME                        | <u>\$ 594,000.00</u>   |
| Total 3100 FOUNDATION INCOME                   | <u>\$ 5,696,925.29</u> |
| Total 3001 TOTAL REVENUE                       | <u>\$ 5,696,925.29</u> |
| 3146 MISC. OTHER INCOME                        |                        |
| 3440 Special Revenue                           |                        |
| 3441 ESSER                                     | 0.00                   |
| 3443 ESSER II                                  | 100,000.00             |
| Total 3440 Special Revenue                     | <u>\$ 100,000.00</u>   |
| Total Income                                   | <u>\$ 5,796,925.29</u> |
| Gross Profit                                   | <u>\$ 5,796,925.29</u> |
| Expenses                                       |                        |
| 5100 Basic instruction                         |                        |
| 5100100 Basic Instruction salaries             |                        |
| 5100101 CLASSROOM TEACHER P/R                  | 2,469,161.00           |
| Total 5100100 Basic Instruction salaries       | <u>\$ 2,469,161.00</u> |
| 5100200 Basic Instruction Employee Ben.        |                        |
| 5100202 RETIREMENT / PENSION EXP.              | 123,458.05             |
| 5100203 FICA-ER EXP.                           | 188,890.82             |
| 5100204 GROUP INS. EXP.                        | 106,409.96             |
| 5100206 FLA SUI EXP.                           | 2,476.14               |
| 5100207 OTHER P/R RELATED EXP                  | 263,506.26             |
| Total 5100200 Basic Instruction Employee Ben.  | <u>\$ 684,741.22</u>   |
| 5100500 Basic Instr-material & suppl           |                        |
| 5100520 SUPPLIES-INSTRUCTIONAL                 | 16,000.00              |
| 5100521 LAB EXPENSES                           | 10,000.00              |
| 5100540 TEXT BOOKS                             |                        |
| 5100541 BOOKS-CONSUMABLES                      | 18,000.00              |
| 5100550 INSTRUCTIONAL EQUIPMENT                | 5,000.00               |
| 5100580 STUDENT ACTIVITIES-PROGRAMS            | 7,500.00               |
| 5100581 FIELD TRIP EXP.                        | 80,000.00              |
| 5100583 YEARBOOK EXPENSES                      | 22,000.00              |
| 5100585 OTHER                                  | 4,000.00               |
| 5100586 SGA EXPENSES                           | 2,000.00               |
| 5100588 8th GRADE GRADUATION                   | 6,000.00               |
| 5100599 BAND & CHORUS EXPENSES                 | 10,000.00              |
| Total 5100500 Basic Instr-material & suppl     | <u>\$ 180,500.00</u>   |
| Total 5100 Basic instruction                   | <u>\$ 3,334,402.22</u> |
| 5100102 Office/General Administrative Expenses | 0.00                   |
| 5600 Other Instructional                       | 0.00                   |
| 5600100 Other Instr-salaries                   | 0.00                   |
| 5600101 SUBSTITUTE TEACHER P/R                 | 15,000.00              |
| Total 5600100 Other Instr-salaries             | <u>\$ 15,000.00</u>    |
| 5600200 Other instr-employee ben               |                        |
| 5600203 OI FICA ER                             | 1,147.50               |
| 5600206 OI Fla SUI                             | 15.00                  |

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| Total 5600200 Other instr-employee ben   | <u>\$ 1,162.50</u>   |
| Total 5600 Other Instructional           | <u>\$ 16,162.50</u>  |
| 6200 Instructional Media Services        |                      |
| 6200500 Instr. media Svc-materials       |                      |
| 6200590 OTHER MATERIAL & SUPPLIES        | 30,000.00            |
| Total 6200500 Instr. media Svc-materials | <u>\$ 30,000.00</u>  |
| Total 6200 Instructional Media Services  | <u>\$ 30,000.00</u>  |
| 7200 General Administration              |                      |
| 7200300 Gen Admin purchases svc          |                      |
| 7200301 PURCHASES & SERVICES EXP.        | 8,000.00             |
| 7200310 PROFESSIONAL & TECH. SERVICES    | 45,000.00            |
| 7200311 PROFESSIONAL DEVELOPMENT FEES    |                      |
| 7200320 GENERAL & PROPERTY INSURANCE EX  | 75,000.00            |
| 7200330 TRAVEL EXP.                      | 5,000.00             |
| 7200363 EQUIPMENT-OFFICE RENTALS         | 5,000.00             |
| 7200371 TELEPHONE EXPENSES               | 30,000.00            |
| 7200372 INTERNET EXPENSES                | 6,000.00             |
| 7200390 OFFICE EXPENSES                  | 21,000.00            |
| 7200395 CITY UTILITIES                   | 2,000.00             |
| Total 7200300 Gen Admin purchases svc    | <u>\$ 197,000.00</u> |
| 7200400 Gen Admin Energy svc             |                      |
| 7200430 ELECTRICITY EXP.                 | 50,000.00            |
| Total 7200400 Gen Admin Energy svc       | <u>\$ 50,000.00</u>  |
| 7200700 Gen Admin other exp              |                      |
| 7200701 OTHER EXPENSES                   | 0.00                 |
| 7200703 INTEREST EXP.                    | 0.00                 |
| 7200704 FUND RAISING EXP                 | 7,500.00             |
| 7200710 District Service Fees            | 127,322.88           |
| 7200753 PRA TEAM TORNADO EXPENSES        | 7,500.00             |
| 7200755 PRA LUNCH EXP                    | 2,500.00             |
| 7200756 PRA OTHER EXPENSES               | 2,000.00             |
| 7200760 BOARD EXPENSES                   | 5,000.00             |
| 7200781 ATHLETIC FACILITY RENTALS        | 500.00               |
| 7200782 REFEREE FEES                     | 2,000.00             |
| 7200783 ATHLETIC UNIFORM EXPENSES        | 2,000.00             |
| 7200784 ATHLETIC EQUIPMENT-SUPPLIES      |                      |
| 7200785 ATHLETIC REGISTRATION FEES       | 500.00               |
| 7200786 ATHLETIC EXPENSES-OTHER          | 7,500.00             |
| 7200790 MISC. OTHER EXP.                 | 0.00                 |
| 7200791 LOSS ON SALE OF ASSETS           | 0.00                 |
| 7277702 MOVING EXPENSES                  | 0.00                 |
| Total 7200700 Gen Admin other exp        | <u>\$ 164,322.88</u> |
| Total 7200 General Administration        | <u>\$ 411,322.88</u> |
| 7300 School Admin                        |                      |
| 7300100 School Admin Salaries            |                      |
| 7300101 ADMINISTRATION P/R               | 922,533.00           |
| Total 7300100 School Admin Salaries      | <u>\$ 922,533.00</u> |

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| 7300200 School Admin Empl Benefits                 |                        |
| 7300202 School Admin Retirement                    | 46,126.65              |
| 7300203 School Admin FICA ER                       | 70,573.77              |
| 7300206 School Admin Fla Sui                       | 92.25                  |
| 7300207 School Admin other PR related              |                        |
| <b>Total 7300200 School Admin Empl Benefits</b>    | <b>\$ 116,792.68</b>   |
| <b>Total 7300 School Admin</b>                     | <b>\$ 1,039,325.68</b> |
| 7600 Food Service                                  |                        |
| 7600500 Food svc Material supplies                 |                        |
| 7600570 FOOD-LUNCH PROGRAMS                        | 175,000.00             |
| <b>Total 7600500 Food svc Material supplies</b>    | <b>\$ 175,000.00</b>   |
| <b>Total 7600 Food Service</b>                     | <b>\$ 175,000.00</b>   |
| 7900 Plant ops                                     |                        |
| 7900300 Plant ops purchased svc                    |                        |
| 7900355 SUPPLIES-CUSTODIAL, OTHER                  | 25,000.00              |
| 7900358 Rent Exp                                   | 550,000.00             |
| 7900360 RENTALS-LEASES                             | 50,000.00              |
| 7900362 ALARM SYSTEM-SECURITY                      |                        |
| 7900365 School Resource Officer                    | 45,000.00              |
| <b>Total 7900300 Plant ops purchased svc</b>       | <b>\$ 670,000.00</b>   |
| <b>Total 7900 Plant ops</b>                        | <b>\$ 670,000.00</b>   |
| 8100 Maintenance of Plant                          |                        |
| 8100300 Maintenance of Plant Services              |                        |
| 8100340 REPAIRS MAINT. OFFICE                      | 35,000.00              |
| 8100350 REPAIRS & MAINTENANCE-FACILITY             | 45,000.00              |
| 8100360 ESSER EXPENSES                             | 0.00                   |
| <b>Total 8100300 Maintenance of Plant Services</b> | <b>\$ 80,000.00</b>    |
| <b>Total 8100 Maintenance of Plant</b>             | <b>\$ 80,000.00</b>    |
| 9100 Community Svc                                 |                        |
| 9100100 Community Svc salaries                     |                        |
| 9100101 SUMMER/AFTER SCHOOL PROGRAM                | 2,000.00               |
| <b>Total 9100100 Community Svc salaries</b>        | <b>\$ 2,000.00</b>     |
| <b>Total 9100 Community Svc</b>                    | <b>\$ 2,000.00</b>     |
| <b>Changes to reserves</b>                         | <b>\$ 38,712.01</b>    |
| <b>Total Expenses</b>                              | <b>\$ 5,796,925.29</b> |
| <b>Revenue Less Expenses</b>                       | <b>\$ 0.00</b>         |