

World Compass Academy

Budget School Year: 2017-2018

Approved 7/12/17
Revised with salary rates

Revenue

5710 PPR and Mill Funds	4392310
4005 START UP GRANT	
1300 Pre Kindergarten	105000
1305 Explorer Club Revenue	103500
1310 Full Day Kindergarten	120000
3000 Capital Construction	125820
1740 Fee Revenue	108000
1900 Income	8000
1920 Donations and Grants	30000
3206 READ Act Revenue	16094

TOTAL REVENUE

5008724

Costs and expenses:

PRE K	0110 Regular Salaries	73892
PRE K	0215 Unemployment	222
PRE K	0221 Medicare	1057
PRE K	0230 Pera	14704
PRE K	0250 Health Benefits	0
PRE K	0320 Professional Development	1000
PRE K	0390 Purchased Services	1200
PRE K	0441 Facility Costs	0
PRE K	0600 Supplies	5000
K-8 EDUCATION	0110 Regular Salaries	1578605
K-8 EDUCATION	0215 Unemployment (.003)	4736
K-8 EDUCATION	0221 Medicare (.0143)	22574
K-8 EDUCATION	0230 Pera	314142
K-8 EDUCATION	0250 Health Benefits	72000
K-8 EDUCATION	0600 Supplies	38850
K-8 EDUCATION	0640 Curriculum	38000
K-8 EDUCATION	0540 Advertising	525
K-8 EDUCATION	0580 Travel	2000
K-8 EDUCATION	0810 Dues and Subscriptions	525
COCURRICULAR ACTIVITIES -ATHLETICS/SPORT	0600 Supplies	
Explorer Club	0110 Regular Salaries	43400
Explorer Club	0215 Unemployment	130
Explorer Club	0221 Medicare	621
Explorer Club	0230 Pera	8637
Explorer Club	0250 Health Benefits	0
Explorer Club	0600 Supplies	5250
SPECIAL EDUCATION SERVICES	0110 Regular Salaries	0

SPECIAL EDUCATION SERVICES	0215 Unemployment	0
SPECIAL EDUCATION SERVICES	0221 Medicare	0
SPECIAL EDUCATION SERVICES	0230 Pera	0
SPECIAL EDUCATION SERVICES	0250 Health Benefits	4500
SPECIAL EDUCATION SERVICES	0600 Supplies	4725
STUDENT SUPPORT	0110 Regular Salaries	367570
STUDENT SUPPORT	0215 Unemployment	1103
STUDENT SUPPORT	0221 Medicare	5256
STUDENT SUPPORT	0230 Pera	73146
STUDENT SUPPORT	0250 Health Benefits	0
STUDENT SUPPORT	0600 Supplies	3150
INSTRUCTIONAL SUPPORT	0600 Supplies	3885
INSTRUCTIONAL SUPPORT	0320 Professional Educational Services	6000
INSTRUCTIONAL SUPPORT	0390 Other Purchased Professional Services	0
SUPPORT SERVICES GENERAL ADMINISTRATION	0331 Legal Fees	12000
SUPPORT SERVICES GENERAL ADMINISTRATION	0332 Audit Services	7560
SUPPORT SERVICES GENERAL ADMINISTRATION	0334 Consulting	2100
SUPPORT SERVICES GENERAL ADMINISTRATION	0840 Contingency	30000
SCHOOL ADMINISTRATION	0110 Regular Salaries	293034
SCHOOL ADMINISTRATION	0215 Unemployment	879
SCHOOL ADMINISTRATION	0221 Medicare	4190
SCHOOL ADMINISTRATION	0230 Pera	58314
SCHOOL ADMINISTRATION	0250 Health Benefits	8515
SCHOOL ADMINISTRATION	0600 Supplies	18000
SCHOOL ADMINISTRATION	0320 Professional Educational Services	5600
SCHOOL ADMINISTRATION	0340 Technical Services	8280
SCHOOL ADMINISTRATION	0390 Other Purchased Professional Services	0
SCHOOL ADMINISTRATION	0391 Fundraising	15000
SCHOOL ADMINISTRATION	0540 Advertising	3500
SCHOOL ADMINISTRATION	0580 Travel	0
SCHOOL ADMINISTRATION	0810 Dues and Subscriptions	330
BUSINESS SERVICES	0600 Supplies	200
BUSINESS SERVICES	0313 Banking	17000
BUSINESS SERVICES	0330 Accounting and Tax Prep Fees	58000
BUSINESS SERVICES	0340 Technical Services	0
BUSINESS SERVICES	0390 Other Purchased Professional Services	4500
BUSINESS SERVICES	0530 Communication	0
BUSINESS SERVICES	0531 Telephone	13900
BUSINESS SERVICES	0533 Postage	2500
BUSINESS SERVICES	0595 Purchased Admin Services	156043
BUILDING SERVICES	0600 Supplies	11500
BUILDING SERVICES	0610 Sanitary Supply	0
BUILDING SERVICES	0735 Non Capital Equipment	5000
BUILDING SERVICES	0320 Professional Educational Services	4200
BUILDING SERVICES	0390 Other Purchased Professional Services	0
BUILDING SERVICES	0410 Water	29000
BUILDING SERVICES	0420 Cleaning and Trash	88200
BUILDING SERVICES	0421 Purchased Services	0

BUILDING SERVICES	0422	Snow Removal	10000
BUILDING SERVICES	0430	Maintenance and Repair	8770
BUILDING SERVICES	0441	Building Lease	695442
BUILDING SERVICES	0442	Equipment Lease	17600
BUILDING SERVICES	0620	Energy	59430
BUILDING SERVICES	0592	Capital Improvements (0592)	40000
STUDENT TRANSPORTATION	0600	Supplies	0
CENTRAL ADMINISTRATION / IT	0110	Regular Salaries	51765
CENTRAL ADMINISTRATION / IT	0215	Unemployment	155
CENTRAL ADMINISTRATION / IT	0221	Medicare	740
CENTRAL ADMINISTRATION / IT	0230	Pera	10301
CENTRAL ADMINISTRATION / IT	0250	Health Benefits	6465
CENTRAL ADMINISTRATION / IT	0600	Supplies	1500
CENTRAL ADMINISTRATION / IT	0650	Electronic Media	12694
CENTRAL ADMINISTRATION / IT	0340	Technical Services	3050
CENTRAL ADMINISTRATION / IT	0735	Non Capital Equipment	35000
RISK MANAGEMENT SERVICES / INSURANCES	0526	Workers Compensation Insurance	56225
RISK MANAGEMENT SERVICES / INSURANCES	0520	Property and Liability Insurance	47230
FOOD SERVICES OPERATIONS	0390	Other Purchased Professional Services	5000
TOTAL EXPENSES			4615117
Earnings (loss) from operations			393607