

**Terrace Community Middle School
2019/20 Proposed Budget**

Income	2018/2019 Budget	YTD Projected	Proposed 2019/2020
3001 TOTAL REVENUE			
3100 FOUNDATION INCOME			
3110 GRANT-DONATION INCOME			
3111 CORPORATE GRANTS/DONATIONS	2,000	5,548	4,000
3112 PRIVATE FOUNDATION GRANTS	1,500	750	1,500
3113 GENERAL PUBLIC DONATIONS	12,000	2,460	3,000
3119 GRANTS-GOVERNMENTAL	5,000	-	
Total 3110 GRANT-DONATION INCOME	20,500	8,758	8,500
3120 INVESTMENT INCOME			
3121 INTEREST INCOME	400	14,410	400
3122 DIVIDEND INCOME			
Total 3120 INVESTMENT INCOME	400	14,410	400
3130 SCHOOL BOARD REVENUE=FTE			
3131 STATE FUNDS-FTE	4,264,764	4,336,397	4,385,897
3132 SIT FUNDS..CAPITAL OUTLAY	175,004	292,565	275,000
3139 OTHER INCOME-FTE	100,000	132,718	125,000
Total 3130 SCHOOL BOARD REVENUE=FTE	4,539,768	4,761,680	4,785,897
3140 OTHER INCOME			
3141 SCHOOL LUNCH INCOME	150,000	152,186	150,000
3143 STUDENT ACTIVITY/PROJECT INCOME		-	
31431 FIELD TRIP RECEIPTS	35,000	43,000	42,000
31433 YEARBOOK RECEIPTS	17,500	19,500	19,000
31435 OTHER	20,000	7,645	20,000
31436 Lab fees	10,000	15,500	15,000
31437 Student Gov. Receipts	7,500	4,672	5,000
31439 8th GRADE GRADUATION		799	1,000
31450 Book fees - consumables	35,000	43,161	40,000
31457 After School Care Receipts	85,000	72,896	75,000
31459 Music fees	5,000	-	5,000
31460 Drama Receipts	15,000	8,747	10,000
31465 I.D. Badge proceeds	2,000	965	1,000
31469 FAFO income	20,000	30,308	28,000
Total 3143 STUDENT ACTIVITY/PROJECT INCOME	252,000	247,193	261,000
3144 ATHLETIC DEPARTMENT			
31442 STUDENT PAYMENTS-FEES	17,000	13,459	14,000
31443 FUND RAISING	2,000	13,715	14,000
31444 OTHER-ATHLETIC	100	613	1,000
Total 3144 ATHLETIC DEPARTMENT	19,100	27,787	29,000
3145 P.R.A. ACTIVITIES			
31452 TEAM TORNADO RECEIPTS	100,000	103,848	105,000
31453 SCHOOL STORE	40,000	36,000	35,000
31454 Legacy Brick Receipts	1,500	120	
31455 PRA RECEIPTS OTHER	5,000	2,290	3,000
31456 PRA T SHIRT SALES	8,000	1,716	2,000
31458 Script		279	500
31464 OTHER	500	1,618	1,500
Total 3145 P.R.A. ACTIVITIES	155,000	145,871	147,000
Total 3140 OTHER INCOME	576,100	573,038	587,000
Total 3100 FOUNDATION INCOME	5,136,768	5,357,885	5,381,797
Total 3001 TOTAL REVENUE	5,136,768	5,357,885	5,381,797
Total Income	5,136,768	5,357,885	5,381,797

Gross Profit	5,136,768	5,357,885	5,381,797
Expenses			
5100 Basic Instruction			
5100100 Basic Instruction salaries			
5100101 CLASSROOM TEACHER P/R	2,265,758	2,397,857	2,229,186
Total 5100100 Basic Instruction salaries	2,265,758	2,397,857	2,229,186
5100200 Basic Instruction Employee Ben.			
5100202 RETIREMENT / PENSION EXP.	98,586	119,893	111,459
5100203 FICA-ER EXP.	174,184	183,436	170,533
5100204 GROUP INS. EXP.	192,213	196,853	163,514
5100206 FLA SUI EXP.	2,899	2,417	2,900
5100207 OTHER P/R RELATED EXP	91,500	85,000	92,000
Total 5100200 Basic Instruction Employee Ben.	559,382	587,599	540,406
5100500 Basic Instr-material & suppl			
5100510 MATERIALS & SUPPLIES	15,000	10,287	12,500
5100520 SUPPLIES-INSTRUCTIONAL	30,000	27,797	30,000
5100521 LAB EXPENSES	10,000	22,861	25,000
5100540 TEXT BOOKS	25,000	5,751	25,000
5100541 BOOKS-CONSUMABLES	10,000	27,984	10,000
5100550 INSTRUCTIONAL EQUIPMENT	1,000	86	1,000
5100580 STUDENT ACTIVITIES-PROGRAMS	15,000	8,839	10,000
5100581 FIELD TRIP EXP.	35,000	61,200	43,000
5100583 YEARBOOK EXPENSES	10,000	22,331	22,000
5100585 OTHER	2,000	4,829	2,000
5100586 SGA EXPENSES	7,500	8,559	10,000
5100588 8th GRADE GRADUATION	3,000	1,314	2,000
5100589 DRAMA EXPENSES	4,500	1,889	2,000
5100599 BAND & CHORUS EXPENSES	5,000	10,231	10,000
Total 5100500 Basic Instr-material & suppl	173,000	213,958	204,500
Total 5100 Basic Instruction	2,998,140	3,199,414	2,974,092
5600 Other Instructional			
5600100 Other Instr-salaries			
5600101 SUBSTITUTE TEACHER P/R	15,000	11,995	15,000
Total 5600100 Other Instr-salaries	15,000	11,995	15,000
5600200 Other instr-employee ben			
5600203 OI FICA ER	1,086	918	1,148
5600206 OI Fla SUI	324	117	35
Total 5600200 Other instr-employee ben	1,410	1,034	1,183
Total 5600 Other Instructional	16,410	13,029	16,183
6200 Instructional Media Services			
6200500 Instr. media Svc-materials			
6200590 OTHER MATERIAL & SUPPLIES			
Total 6200500 Instr. media Svc-materials	-	-	-
Total 6200 Instructional Media Services	-	-	-
7200 General Administration			
7200300 Gen Admin purchases svc			
7200301 PURCHASES & SERVICES EXP.	3,000	1,500	3,000
7200310 PROFESSIONAL & TECH. SERVICES	91,840	32,213	75,000
7200311 PROFESSIONAL DEVELOPMENT FEES	2,000	1,260	2,000
7200320 GENERAL & PROPERTY INSURANCE EX	57,000	57,714	57,000
7200330 TRAVEL EXP.	500	1,831	1,500
7200335 ENTERTAINMENT EXP.	500	-	500
7200363 EQUIPMENT-OFFICE RENTALS	5,500	4,805	5,500
7200370 COMMUNICATIONS EXP.	500	-	500
7200371 TELEPHONE EXPENSES	6,500	7,306	7,500
7200372 INTERNET EXPENSES	10,000	9,894	10,000
7200380 ADVERTISING EXPENSE	500	-	500
7200390 OFFICE EXPENSES	12,000	14,800	15,000

7200395 CITY UTILITIES	9,000	16,317	17,500
Total 7200300 Gen Admin purchases svc	198,840	147,638	195,500
7200400 Gen Admin Energy svc			
7200430 ELECTRICITY EXP.	48,000	47,788	48,000
Total 7200400 Gen Admin Energy svc	48,000	47,788	48,000
7200700 Gen Admin other exp			
7200701 OTHER EXPENSES	2,000	71,205	75,000
7200703 INTEREST EXP.	262,000	253,773	265,000
7200704 FUND RAISING EXP		25,717	25,000
7200710 District Service Fees	101,922	105,356	95,718
7200751 P.R.A. SPENDING	1,000	-	1,000
7200753 PRA TEAM TORNADO EXPENSES	12,000	23,976	20,000
7200754 PRA EXPENSE ACCOUNT	1,000	1,397	1,000
7200755 PRA LUNCH EXP	500	445	500
7200756 PRA OTHER EXPENSES		29	
7200760 BOARD EXPENSES	2,000	1,800	2,000
7200780 ATHLETIC DEPT. SPENDING		563	500
7200781 ATHLETIC FACILITY RENTALS		30	500
7200782 REFEREE FEES	3,500	2,128	3,500
7200783 ATHLETIC UNIFORM EXPENSES	1,500	1,587	1,500
7200784 ATHLETIC EQUIPMENT-SUPPLIES		134	-
7200785 ATHLETIC REGISTRATION FEES	100	1,500	1,500
7200786 ATHLETIC EXPENSES-OTHER	2,500	2,217	2,500
7200790 MISC. OTHER EXP.	5,000	2,179	2,500
Total 7200700 Gen Admin other exp	395,022	494,038	497,718
Total 7200 General Administration	641,862	689,464	741,218
7300 School Admin			
7300100 School Admin Salaries			
7300101 ADMINISTRATION P/R	892,143	828,644	910,495
Total 7300100 School Admin Salaries	892,143	828,644	910,495
7300200 School Admin Empl Benefits			
7300202 School Admin Retirement	20,891	20,716	22,762
7300203 School Admin FICA ER	68,253	53,862	69,653
7300206 School Admin Fla Sui	900	859	1,000
7300207 School Admin other PR related	9,723	8,428	10,000
Total 7300200 School Admin Empl Benefits	99,767	83,865	103,415
Total 7300 School Admin	991,910	912,509	1,013,910
7600 Food Service			
7600500 Food svc Material supplies		16,279	15,000
7600570 FOOD-LUNCH PROGRAMS	150,000	148,179	150,000
Total 7600500 Food svc Material supplies	150,000	164,459	165,000
Total 7600 Food Service	150,000	164,459	165,000
7900 Plant ops			
7900300 Plant ops purchased svc			
7900355 SUPPLIES-CUSTODIAL, OTHER	35,000	31,782	35,000
7900360 RENTALS-LEASES	20,000	19,774	25,000
7900361 BUILDING	1,000	-	45,000 desks
7900362 ALARM SYSTEM-SECURITY	5,000	7,947	5,000
Total 7900300 Plant ops purchased svc	61,000	59,503	110,000
Total 7900 Plant ops	61,000	59,503	110,000
8100 Maintenance of Plant			
8100300 Maintenance of Plant Services			
8100340 REPAIRS MAINT. OFFICE		958	65,000 repairs
8100350 REPAIRS & MAINTENANCE-FACILITY	25,000	25,500	25,000
Total 8100300 Maintenance of Plant Services	25,000	26,457	90,000
Total 8100 Maintenance of Plant	25,000	26,457	90,000
9100 Community Svc			
9100100 Community Svc salaries			

9100101 SUMMER/AFTER SCHOOL PROGRAM	3,000	3,813	3,513
Total 9100100 Community Svc salaries	3,000	3,813	3,513
Total 9100 Community Svc	3,000	3,813	3,513
Total Expenses	4,887,322	5,068,648	5,113,916
Net Operating Income	249,446	289,237	267,881
Net Income	249,446	289,237	267,881

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