

COMPASS COMMUNITY COLLABORATIVE SCHOOL
Adopted Budget FY19

	FY 18/19
<i>Physical Pupil Count</i>	140
<i>Funded Pupil Count</i>	140
REVENUE	
Per Pupil Revenue	\$ 1,081,916
Mill Levy Revenue	-
Tuition Revenue	-
State Funding Sources	43,436
Federal Funding Sources	237,650
Grants/Contributions/Fundraising	315,000
Interest Income	10,000
Activities & Student Fees	37,800
TOTAL REVENUE	\$ 1,725,802
EXPENSE	
Salaries and Benefits	931,134
Authorizer Services	36,338
Purchased Services (w/o Bldg Costs)	184,583
Utilities & Building Expenses	66,900
Rental - Land/Building	160,362
Student Activities	3,500
Supplies and Materials	64,286
Books, Periodicals, & Software	3,000
Furniture & Equipment	131,054
Insurance Expenses	16,089
Contingency	-
Other Expenditures	6,300
TOTAL EXPENSE	\$ 1,603,547
NET OPERATING INCOME	122,255
OTHER SOURCES/USES OF FUNDS	
Board-Designated Fund Balance	-
Tabor Reserve (cumulative over yrs)	(44,645)
SURPLUS/(SHORTFALL)	\$ 77,611
Beginning Fund Balance	\$ 9,194
Ending Fund Balance	\$ 131,449
Restricted	44,645
Unrestricted	86,804
Unrestricted FB as % of Total Exp's	5%