

**COMPASS COMMUNITY COLLABORATIVE SCHOOL**  
**Adopted Budget FY19**

	FY 18/19
<i>Physical Pupil Count</i>	140
<i>Funded Pupil Count</i>	140
<b>REVENUE</b>	
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
<b>TOTAL REVENUE</b>	<b>\$ 1,725,802</b>
<b>EXPENSE</b>	
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
<b>TOTAL EXPENSE</b>	<b>\$ 1,603,547</b>
<b>NET OPERATING INCOME</b>	<b>122,255</b>
<b>OTHER SOURCES/USES OF FUNDS</b>	
Board-Designated Fund Balance	-
Tabor Reserve (cumulative over yrs)	(44,645)
<b>SURPLUS/(SHORTFALL)</b>	<b>\$ 77,611</b>
Beginning Fund Balance	\$ 9,194
Ending Fund Balance	\$ 131,449
Restricted	44,645
Unrestricted	86,804
Unrestricted FB as % of Total Exp's	5%