

The Compass School
Fiscal Year 2018
Operating Budget

2018 Original Budget

Operating Revenue	
General	2,767,478.00
Other	22,900.00
Medicaid	<u>12,500.00</u>
Total Operating Revenue	<u>2,802,878.00</u>
Total Revenue	<u>2,802,878.00</u>
Expenditures	
Salaries	1,467,846.39
FICA & Medicare	130,176.68
Medical Insurance - Active	239,680.32
Dental & Vision Insurance - Active	18,860.16
Life Insurance	1,808.24
Pension - Teacher	148,106.35
Purchased Services	498,032.41
Supplies and Materials	104,874.76
Capital Outlays	10,000.00
Other	<u>160,418.06</u>
Total Expenditures	<u>2,779,803.37</u>
Net Revenue Over Expenditures	<u>23,074.63</u>