

The Compass School  
FY 2017 Budget

	<u>Amount</u>
Operating Revenue	
General	2,693,263.30
Other	66,500.00
Medicaid	<u>12,000.00</u>
Total Operating Revenue	<u>2,771,763.30</u>
 Total Revenue	 <u>2,771,763.30</u>
 Expenditures	
Salaries	1,430,094.86
FICA & Medicare	127,689.75
Medical Insurance - Active	210,119.64
Dental & Vision Insurance - Active	11,116.84
Life Insurance	1,968.96
Pension - Teacher	141,885.15
Purchased Services	522,175.43
Supplies and Materials	125,033.72
Capital Outlays	75,000.00
Other	<u>156,089.53</u>
Total Expenditures	<u>2,801,173.88</u>
 Subtotal Revenue Over Expenditures	 <u>(29,410.58)</u>
 prior year revenue adj	 <u>75,000.00</u>
 Net Revenue Over Expenditures	 <u>45,589.42</u>