



**FREDERICK CLASSICAL CHARTER SCHOOL, INC.**

BUDGET  
FOR THE YEAR ENDING JUNE 30, 2022

**FREDERICK CLASSICAL CHARTER SCHOOL. INC.  
BUDGET  
FOR THE YEAR ENDING JUNE 30. 2022**

	<b>FCPS Categories Budget FY 2022</b>	<b>Total Budget FY 2022</b>
<b>Number of Students</b>	<b>376</b>	<b>376</b>
<b>PPA</b>	<b>\$ 11,200.64</b>	<b>\$ 11,200.64</b>
<b>Beginning fund balance</b>	<b>1,864,406</b>	<b>1,864,406</b>
<b>Revenue</b>		
<b>40000 · Donations</b>	-	5,000
<b>40050 · Donated Services</b>	-	40,000
<b>40100 · Grants</b>	306,041	306,041
<b>40200 · Per pupil allocation</b>	4,211,439	4,211,439
<b>40300 · Sales</b>	-	9,500
<b>40400 · Rental Income</b>	-	11,000
<b>40500 · Student Activity Fees</b>	-	9,760
<b>49000 · Interest and Dividends</b>	-	4,000
<b>49001 · Unrealized Gain (Loss)</b>	-	-
<b>49900 · Other Income</b>	31	31
<b>Total Revenue</b>	<b>4,517,511</b>	<b>4,596,771</b>
<b>Expense</b>		
<b>50200 · Charitable Donations</b>	-	-
<b>50330 · Fundraising costs</b>	-	2,000
<b>50340 · Meals</b>	-	-
<b>50900 · Depreciation</b>	-	73,824
<b>Salaries - Combined</b>	2,361,517	2,361,517
<b>66043 · Sup Pay Teacher</b>	106,844	106,844
<b>66044 · Sup Pay Guidance Counselor</b>	1,043	1,043
<b>66047 · Sub Teacher - Workshop</b>	842	842
<b>66048 · Sub Teacher - Sick/Bus</b>	20,000	20,000
<b>66054 · Sup pay Workshop Part</b>	1,564	1,564
<b>66060 · Sup Pay Instructional Asst</b>	-	-
<b>66065 · Sup Pay Bus Driver</b>	300	300
<b>66088 · Sup Pay Custodian</b>	200	200
<b>66095 · Sub Pay Secretary</b>	-	-
<b>66108 · Sup Pay-Tech Svcs Support</b>	7,858	7,858
<b>66119 · Sup Pay-Security Guard</b>	-	-
<b>66148 · Long-Term Substitute</b>	30,000	30,000
<b>67047 · Suppt Empl as Sub Teach Stipend</b>	1,500	1,500
<b>67101 · COVID Stipend Partnership Agree</b>	-	-
<b>67313 · Doctorate Stipend</b>	6,000	6,000
<b>67353 · Natl Bd Cert Annual Bonus</b>	-	-
<b>68065 · OT Pay Bus Driver</b>	-	-
<b>72001 · Auditing &amp; Tax Preparation</b>	15,675	15,675
<b>72002 · Legal Fees</b>	8,195	9,695
<b>72003 · Rental of Equipment</b>	-	-
<b>72005 · Facilities Rent</b>	596,103	596,103
<b>72005.1 · Facilities Rent - Deferral Adj</b>	-	8,945
<b>72007 · Contracted Printing Svcs</b>	8,900	8,900
<b>72013 · Contracted Prof/Tech Svc</b>	2,407	2,407
<b>72035 · Refuse</b>	2,614	2,614
<b>72045 · Upkeep of Grounds</b>	74,805	74,805
<b>72055 · Contracted Maint Repairs</b>	25,073	25,073
<b>72098 · Bank Service Charge</b>	1,100	1,406

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BUDGET  
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	<b>FCPS Categories Budget FY 2022</b>	<b>Total Budget FY 2022</b>
72124 · Tech Svc to CS	20,040	20,040
72146 · Warehouse Svc to CS	3,543	3,543
73003 · Texts	51,507	51,507
73004 · Library Media Collection	1,000	1,000
73005 · US Postage	1,000	1,000
73006 · Distance Learning	-	-
73009 · Supplies-School Office	4,000	5,150
73010 · Materials of Instruction	55,254	57,254
73020 · Office / CR Furnishings	500	500
73024 · Computer/Tech Supplies	55,872	55,872
73026 · Medical Supplies	300	300
73028 · Custodial Supplies	16,000	16,000
73055 · Maintenance Supplies	1,271	1,271
74002 · Subscriptions & Dues	4,534	6,734
74004 · Advertising/Promotions	1,000	1,000
74015 · Tuition Reimbursement	-	-
74016 · Mtg/Conf/Travel/Compet	2,000	9,222
74018 · Professional Fees	78,101	135,101
74033 · Insurance - Liability	15,000	15,000
74035 · Workers Comp	11,823	11,823
74036 · Life Insurance	6,405	6,405
74037 · Health Insurance	391,245	391,245
74038 · Employee Pension	7,821	7,821
74040 · FICA - Employer's	183,360	183,360
74041 · Teachers Pension	103,936	103,936
74042 · Unemployment Comp	6,120	6,120
74043 · Dental Insurance	12,456	12,456
74050 · Tele - Communications	16,255	16,255
74054 · Electricity	24,000	24,000
74055 · Natural Gas / Propane	1,709	1,709
74059 · Terminal Leave Pay	-	-
74139 · Ret System Admin Fees	4,631	4,631
<b>Total Expense</b>	<b>4,353,222</b>	<b>4,509,369</b>
<b>Surplus (Deficit)</b>	<b>\$ 164,289</b>	<b>\$ 87,402</b>
<b>Ending fund balance</b>	<b>\$ 2,028,696</b>	<b>\$ 1,951,809</b>
<b>Capital Expenditures</b>		<b>\$ 325,958</b>
<b>Surplus (Deficit)</b>		<b>\$ 87,402</b>

**FREDERICK CLASSICAL CHARTER SCHOOL, INC.  
15 CAPITAL OUTLAY  
FOR THE YEAR ENDING JUNE 30, 2022**

*Supplies and materials for construction related to site and building improvements.*

	Actual <u>6/30/2020</u>	Actual <u>6/30/2021</u>	Budget <u>6/30/2022</u>	
<b>72055 · Contracted Maint Repairs</b>	-	-	-	
<b>New facility development; financing / lease</b>	23,669	68,397	60,000	<b>2</b>
<b>Deposit to land purchase</b>			225,000	
<b>Outdoor play area</b>	-	47,518	40,958	<b>1</b>
	<u>23,669</u>	<u>115,915</u>	<u>325,958</u>	

**1** \$16,000 playground netting, \$25,000 surface paint and equipment

**2** Site plan and traffic study costs