



FREDERICK CLASSICAL CHARTER SCHOOL, INC.
BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

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BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	FCPS Categories Budget FY 2020	Total Budget FY 2020
Number of Students	376	374
PPA	\$ 10,362.73	\$ 10,362.73
Beginning fund balance	760,037	760,037
Revenue		
40000 - Donations	-	10,000
40050 - Donated Services	-	30,000
40200 - Per pupil allocation	3,896,386	3,875,660
40300 - Sales	-	13,000
40400 - Rental Income	-	16,000
40500 - Student Activity Fees	-	20,243
49000 - Interest and Dividends	-	12,000
49001 - Unrealized Gain (Loss)	-	-
49900 - Other Income	31	31
Total Revenue	3,896,417	3,976,934
Expense		
Salaries - combined	2,274,425	2,274,425
50330 - Fundraising costs	-	2,000
50900 - Depreciation	-	66,601
67313 - Doctorate Stipend	6,000	6,000
67353 - Natl Bd Cert Annual Bonus	2,000	2,000
68065 - OT Pay Bus Driver	50	50
72001 - Auditing & Tax Preparation	15,675	15,675
72002 - Legal Fees	2,000	2,000
72005 - Facilities Rent	561,884	561,884
72005.1 - Facilities Rent - Deferral Adj	-	(37,466)
72007 - Contracted Printing Svcs	9,200	9,200
72013 - Contracted Prof/Tech Svc	30,000	30,000
72035 - Refuse	2,770	2,770
72045 - Upkeep of Grounds	70,000	70,000
72055 - Contracted Maint Repairs	28,000	28,000
72098 - Bank Service Charge	1,200	1,200
72124 - Tech Svc to CS	18,399	18,399
72146 - Warehouse Svc to CS	3,525	3,525
73003 - Texts	53,018	53,018
73005 - US Postage	500	600
73009 - Supplies-School Office	8,000	9,650
73010 - Materials of Instruction	28,014	30,114
73012 - Supplies	5,000	5,000
73020 - Office / CR Furnishings	1,090	1,090
73024 - Computer/Tech Supplies	5,000	5,000
73026 - Medical Supplies	1,000	1,000
73028 - Custodial Supplies	8,153	8,153
73055 - Maintenance Supplies	5,100	5,100
74002 - Subscriptions & Dues	3,443	5,504
74004 - Advertising/Promotions	2,000	2,000
74015 - Tuition Reimbursement	3,000	3,000
74016 - Mtg/Conf/Travel/Compet	5,500	24,804
74018 - Professional Fees	42,300	81,900
74033 - Insurance - Liability	8,176	8,176
74035 - Workers Comp	6,478	6,478
74036 - Life Insurance	5,829	5,829
74037 - Health Insurance	340,756	340,756
74038 - Employee Pension	5,803	5,803
74040 - FICA - Employer's	164,422	164,422
74041 - Teachers Pension	78,481	78,481
74042 - Unemployment Comp	5,610	5,610
74043 - Dental Insurance	12,107	12,107
74050 - Tele - Communications	13,353	13,353
74054 - Electricity	28,957	28,957
74055 - Natural Gas / Propane	1,392	1,392
74139 - Ret System Admin Fees	6,771	6,771
Total Expense	3,874,380	3,970,330
Surplus (Deficit)	\$ 22,037	\$ 6,604
Ending fund balance	\$ 782,073.22	\$ 766,641
Capital Budget		\$ 10,021,107