



FREDERICK CLASSICAL CHARTER SCHOOL, INC.
BUDGET
FOR THE YEAR ENDING JUNE 30, 2021

FREDERICK CLASSICAL CHARTER SCHOOL, INC.
BUDGET
FOR THE YEAR ENDING JUNE 30, 2021

	FCPS Categories Budget FY 2021	Total Budget FY 2021
Number of Students	376	374
PPA	\$ 10,539.62	\$ 10,539.62
Revenue		
40000 · Donations	-	8,160
40050 · Donated Services	-	20,000
40100 · Grants	96,536	96,536
40200 · Per pupil allocation	3,962,897	3,941,818
40300 · Sales	-	10,302
40400 · Rental Income	-	16,000
40500 · Student Activity Fees	-	9,712
49000 · Interest and Dividends	-	6,000
49900 · Other Income	150	150
Total Revenue	4,059,583	4,108,678
Expense		
Salaries - combined	2,234,908	2,234,908
50330 · Fundraising costs	-	1,000
50900 · Depreciation	-	53,349
66043 · Sup Pay Teacher	34,330	34,330
66044 · Sup Pay Guidance Counselor	1,089	1,089
66047 · Sub Teacher - Workshop	2,458	2,458
66048 · Sub Teacher - Sick/Bus	21,660	21,660
66054 · Sup pay Workshop Part	4,675	4,675
66060 · Sup Pay Instructional Asst	250	250
66065 · Sup Pay Bus Driver	150	150
66088 · Sup Pay Custodian	700	700
66095 · Sub Pay Secretary	2,500	2,500
66108 · Sup Pay-Tech Svcs Support	7,533	7,533
66148 · Long-Term Substitute	5,000	5,000
67047 · Suppt Empl as Sub Teach Stipe	1,500	1,500
67313 · Doctorate Stipend	8,000	8,000
67353 · Natl Bd Cert Annual Bonus	2,000	2,000
72001 · Auditing & Tax Preparation	15,675	15,675
72002 · Legal Fees	2,500	2,500
72003 · Rental of Equipment	800	800
72005 · Facilities Rent	524,208	524,208
72007 · Contracted Printing Svcs	8,900	8,900
72013 · Contracted Prof/Tech Svc	20,060	20,060
72035 · Refuse	2,825	2,825
72045 · Upkeep of Grounds	72,330	72,330
72055 · Contracted Maint Repairs	37,483	37,483
72098 · Bank Service Charge	1,400	1,400
72124 · Tech Svc to CS	19,438	19,438
72146 · Warehouse Svc to CS	3,622	3,622
73003 · Texts	35,846	35,846
73004 · Library Media Collection	900	900
73005 · US Postage	500	600
73009 · Supplies-School Office	4,000	4,607
73010 · Materials of Instruction	46,300	46,621
73012 · Supplies	3,000	3,000
73020 · Office / CR Furnishings	1,543	1,543
73024 · Computer/Tech Supplies	42,904	42,904
73026 · Medical Supplies	1,000	1,000
73028 · Custodial Supplies	32,396	32,396
73055 · Maintenance Supplies	1,271	1,271
73068 · Supplies - Repair	100	100
74002 · Subscriptions & Dues	2,184	4,663

	FCPS Categories Budget FY 2021	Total Budget FY 2021
74004 · Advertising/Promotions	1,000	1,000
74015 · Tuition Reimbursement	3,000	3,000
74016 · Mtg/Conf/Travel/Compet	3,000	23,885
74018 · Professional Fees	42,450	82,050
74033 · Insurance - Liability	8,340	8,340
74035 · Workers Comp	6,736	6,736
74036 · Life Insurance	6,061	6,061
74037 · Health Insurance	381,392	381,392
74038 · Employee Pension	6,034	6,034
74040 · FICA - Employer's	170,970	170,970
74041 · Teachers Pension	82,344	82,344
74042 · Unemployment Comp	5,950	5,950
74043 · Dental Insurance	9,625	9,625
74050 · Tele - Communications	22,934	22,934
74054 · Electricity	23,500	23,500
74055 · Natural Gas / Propane	1,451	1,451
74139 · Ret System Admin Fees	7,181	7,181
Total Expense	3,994,843	4,108,247
Surplus (Deficit)	\$ (64,740)	\$ 431
 Capital Expenditures		 \$ 10,027,000

**FREDERICK CLASSICAL CHARTER SCHOOL, INC.
15 CAPITAL OUTLAY
FOR THE YEAR ENDING JUNE 30, 2021**

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

	Actual <u>6/30/2019</u>	Forecast <u>6/30/2020</u>	Budget <u>6/30/2021</u>	
72055 - Contracted Maint Repairs	16,430	-	-	
New facility development; financing	-	23,669	10,000,000	1
Outdoor play area	-	-	27,000	2
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	16,430	23,669	10,027,000	

1 Per membership vote spring 2019

2 \$2,000 surface paint, \$10,000 landlord fence installation, \$15,000 equipment with additional provided by fundraising.