

BEACON COLLEGE PREP
OPERATING BUDGET

Func	Obj	Description	2015/16
INCOME			
FEFP Calculations			
	3310	FEFP - Base Funding	\$ 1,130,186
	3310	FEFP - ESE Gurantee	\$ 17,120
	3310	FEFP - Supplemental Academic Instruction	\$ 80,313
	3310	FEFP - Digital Classroom Allocation	\$ 3,825
	3310	FEFP - Safe Schools Allocations	\$ 6,769
	3310	FEFP - Instructional Materials Allocation	\$ 17,855
	3310	FEFP - Discretionary Local Effort	\$ 115,631
	3310	FEFP - Discretionary Lottery	\$ 898
	3310	FEFP - Class Size Reductions	\$ 357,265
	3492	Transportation (All Riders)	\$ 50,256
	3240	Title 1 Funding	\$ 61,776
Other Income			
	3299	CSP Grant	\$ 350,410
		Total Income	\$ 2,192,304
EXPENSES			
Function 5100 - Basic Instruction			
5100	110	Administrator Salaries	\$ -
5100	120	Classroom Teacher Salaries	\$ 527,670
5100	130	Other Certified Staff Member	\$ 103,983
5100	160	Other Support Personnel	\$ 150,166
5100	220	FICA	\$ 59,809
5100	240	Worker's Compensation	\$ 9,773
5100	250	Unemployment Compensation	\$ 3,881
5100	290	Other Employee Benefits	\$ 54,469
5100	510	Supplies	\$ 10,213
5100	520	Textbooks	\$ 29,750
5100	621	AV Materials-Capitalized	\$ 31,182
5100	641	Furniture, Fixtures-Capitalized	\$ 13,731
5100	643	Computer Hardware-Capitalized	\$ 22,468
5100	690	Computer Software	\$ 6,193
5100	750	Other Personnel Services	\$ 13,219
		5100 Sub Total	\$ 1,036,505
Function 5200 - Exceptional Education			
5200	160	Other Support Personnel	\$ 24,852
5200	220	FICA	\$ 1,901
5200	240	Worker's Compensation	\$ 311
5200	250	Unemployment Compensation	\$ 204
5200	310	Professional and Technical Services	\$ 13,277
5200	750	Other Personnel Services	\$ 422

		5200 Sub Total	\$ 40,967
Function 6100 - Pupil Services			\$ -
6100	130	Other Certified Staff Member	\$ 10,639
6100	160	Other Support Personnel	\$ 45,391
6100	220	FICA	\$ 4,286
6100	240	Worker's Compensation	\$ 700
6100	250	Unemployment Compensation	\$ 491
6100	290	Other Employee Benefits	\$ 3,026
6100	750	Other Personnel Services	\$ 953
		6100 Sub Total	\$ 65,486
Function 6200 - Instructional Media Services			\$ -
6200	510	Supplies	\$ 1,021
		6200 Sub Total	\$ 1,021
Function 6300 - Instructional/Curriculum Development			\$ -
		6300 Sub Total	\$ -
Function 6400 - Instructional Staff Training			\$ -
6400	310	Professional and Technical Services	\$ 12,293
6400	330	Travel	\$ 10,402
6400	510	Supplies	\$ 1,891
		6400 Sub Total	\$ 24,587
Function 6500 - Instructional-Related Technology			\$ -
6500	310	Professional and Technical Services	\$ 23,641
		6500 Sub Total	\$ 23,641
Function 7100 - Board			\$ -
7100	110	Administrator Salaries	\$ 61,467
7100	220	FICA	\$ 4,702
7100	240	Worker's Compensation	\$ 768
7100	250	Unemployment Compensation	\$ 204
7100	290	Other Employee Benefits	\$ 3,026
7100	310	Professional and Technical Services	\$ 3,310
7100	320	Insurance and Bond Premiums	\$ 30,510
7100	750	Other Personnel Services	\$ 1,045
7100	790	Miscellaneous Expenses	\$ -
		7100 Sub Total	\$ 105,033
Function 7200 - General / District Administration			\$ -
7200	730	Dues and Fees	\$ 87,089
		7200 Sub Total	\$ 87,089
Function 7300 - School Administration			\$ -
7300	110	Administrator Salaries	\$ 153,667
7300	160	Other Support Personnel	\$ 39,717
7300	210	Retirement	\$ -
7300	220	FICA	\$ 14,794
7300	230	Group Insurance	\$ -
7300	240	Worker's Compensation	\$ 2,417

7300	250	Unemployment Compensation	\$ 613
7300	290	Other Employee Benefits	\$ 9,078
7300	360	Rentals	\$ 2,270
7300	510	Supplies	\$ 4,993
7300	641	Furniture, Fixtures-Capitalized	\$ 9,456
7300	643	Computer Hardware-Capitalized	\$ 12,079
7300	690	Computer Software	\$ 11,574
7300	750	Other Personnel Services	\$ 3,288
		7300 Sub Total	\$ 263,945
Function 7500 - Fiscal Services			\$ -
7500	310	Professional and Technical Services	\$ 32,979
		7500 Sub Total	\$ 32,979
Function 7600 - Food Services			\$ -
		7600 Sub Total	\$ -
Function 7800 - Pupil Transportation			\$ -
7800	390	Other Purchased Services	\$ 128,726
		7800 Sub Total	\$ 128,726
Function 7900 - Operation of Plant			\$ -
7900	160	Other Support Personnel	\$ 37,448
7900	220	FICA	\$ 2,865
7900	240	Worker's Compensation	\$ 468
7900	250	Unemployment Compensation	\$ 357
7900	290	Other Employee Benefits	\$ 3,026
7900	360	Rentals	\$ 238,302
7900	370	Communications	\$ 2,723
7900	380	Public Utilities	\$ 22,695
7900	390	Other Purchased Services	\$ 4,927
7900	430	Electricity	\$ 27,753
7900	510	Supplies	\$ 6,809
7900	680	Remodeling/Renovations	\$ 29,315
7900	750	Other Personnel Services	\$ 637
		7900 Sub Total	\$ 377,325
			\$ -
		Reserve Fund	\$ -
		Total Expenses	\$ 2,187,304
		Total Income	\$ 2,192,304
		Net Revenue	\$ 5,000