

4002 Beacon College Prep
Profit & Loss
July 2016 through June 2017

BEACON COLLEGE PREP 2018-19 BUDGET

	<u>4002</u>
	Enrollment: 418
	FTE per Student: 6,974
Income	
110-R · General Operating	
3310001 · Base Student Allocation	2,915,132
3397000 · Capital Outlay	261,250
3431000 · Interest	
Total 110-R · General Operating	<u>3,176,382</u>
421-R · Federal Grants	
3240000 · Title 1	226,800
Total 421-R · Federal Grants	<u>226,800</u>
891-R · Internal Activity Revenues	
3494000 · CSGF GRANT	0
3494100 · WFF Grant	
Total 891-R · Internal Activity Revenues	<u>0</u>
Total Income	3,403,182

Expense

110-E · Expenditures	
5100000 · Instruction	
5100120 · Classroom Teachers	1,094,489
5100130 · Instructional Support	296,970
5100220 · Social Security	86,270
5100260 · Medicare	20,176
5100270 · Stipend	24,989
5100290 · Employee Benefits Insurance	139,146
5100310 · Teacher Consultant	
5100390 · Field Trip Expenses	16,720
5100510 · Classroom Supplies	40,279
5100520 · Textbooks	30,000
5100590 · Other Supplies	
5100690 · Software	
5100730 · Dues and Fees	8,000
5100750 · Other Personnel Services	2,500
Total 5100000 · Instruction	<u>1,759,539</u>
5200000 · ESE Instruction	
5200310 · Contract ESE Teacher	191,054
Total 5200000 · ESE Instruction	<u>191,054</u>
6300000 · Curriculum Development	
6300510 · Supplies Tech Supp	
6300690 · Computer Software	24,142
Total 6300000 · Curriculum Development	<u>24,142</u>
7200000 · General Administration	
7200330 · Travel General Admin	1,500
7200730 · Dues and Fees General Admin	1,500
Total 7200000 · General Administration	<u>3,000</u>
7300000 · School Administration	
7300110 · Admin Salary	82,772
7300160 · Administrative Support	107,604
7300220 · Social Security Admin	11,803
7300230 · Group Insurance Admin	19,038
7300260 · Medicare Admin	2,760
7300310 · Prof and Tech Admin	12,416
7300330 · Travel Costs	
7300360 · Rental Equipment	6,208
7300370 · Communication Admin	4,139
7300390 · Other Purchased Services Admin	1,000
7300510 · Office Supplies	27,905
7300570 · Food Admin	
7300644 · Computer Hardware Non Capitaliz	
7300730 · Dues and Subscriptions	3,449
7300780 · Depreciation	40,000
Total 7300000 · School Administration	<u>319,094</u>

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	<u>4002</u>
7400000 · Facility and Acquisition	
7400360 · Rent	276,597
Total 7400000 · Facility and Acquisition	<u>276,597</u>
7500000 · Fiscal Services	
7500032 · District Admin Fee	87,175
7500310 · Professional & Technical Serv	41,800
Total 7500000 · Fiscal Services	<u>128,975</u>
7600000 · Food Services	
7600160 · Food Service Salary	41,386
7600220 · Social Security Facility	2,566
7600260 · Medicare Facility	600
7600290 · Group Insurance Operations	4,139
7600570 · Student Food	10,347
Total 7600000 · Food Services	<u>59,037</u>
7800000 · Transportation	
7800390 · Transportation Expense	136,574
Total 7800000 · Transportation	<u>136,574</u>
7900000 · Operations of Plant	
7900160 · Facility Salary and Security Salary	158,647
7900220 · Social Security Facility	9,836
7900260 · Medicare Facility	2,300
7900290 · Group Insurance Operations	15,865
7900310 · Prof Service Operations	4,932
7900320 · Insurances	64,838
7900390 · Police (HB 7028)	39,731
7900430 · Electricity	51,733
7900450 · Utilities	28,970
7900510 · Warehouse Supplies	13,795
7900540 · Bank Service Charges	345
7900730 · Dues and Fees Operations	828
Total 7900000 · Operations of Plant	<u>391,820</u>
8100000 · Maintenance of Plant	
8100310 · Prof Services Maintenance	7,036
8100350 · Repairs	24,142
Total 8100000 · Maintenance of Plant	<u>31,178</u>
8200000 · Technology Services	
8200310 · Consultants Admin Tech	51,205
Total 8200000 · Technology Services	<u>51,205</u>
Total 110-E · Expenditures	<u><u>3,372,215</u></u>
Net Income	<u><u>30,967</u></u>