

Beacon College Prep Middle School

| | <u>TOTAL</u> |
|--|---------------------|
| Income | |
| Total 110-R - General Operating | 1,841,033.00 |
| Total 410-R - Food Services | <u>120,000.00</u> |
| Total 421-R - Federal Grants | <u>130,000.00</u> |
| OTHER Income (Residual CSGF) | <u>150,000.00</u> |
| Total Income | <u>2,041,033.00</u> |
| Expense | |
| 110-E - Expenditures | |
| Total 5190000 - Instruction | 983,563.38 |
| 5200000 - ESE Instruction | |
| 5200120 - ESE Teachers | 113,740.00 |
| 5200220 - Social Security ESE | 7,061.88 |
| 5200260 - Medicare ESE | 1,649.23 |
| 5200310 - Contract ESE Teacher | <u>20,000.00</u> |
| Total 5200000 - ESE Instruction | <u>142,441.11</u> |
| 6000000 - Instructional Support Services | |
| 660000 - Payroll Expenses | <u>41,129.20</u> |
| Total 6000000 - Instructional Support Services | <u>41,129.20</u> |
| 6300000 - Curriculum Development | |
| 6300520 - Curriculum Books | 0.00 |
| 6300690 - Computer Software | <u>0.00</u> |
| Total 6300000 - Curriculum Development | <u>0.00</u> |
| 6400000 - Instructional Staff Training | |
| 6400310 - Prof Dev -Consultant | <u>10,000.00</u> |
| Total 6400000 - Instructional Staff Training | <u>10,000.00</u> |
| 7200000 - General Administration | |
| 7200730 - District Admin Fee | <u>81,601.65</u> |
| Total 7200000 - General Administration | <u>81,601.65</u> |
| 7300000 - School Administration | |
| 7300110 - Admin Salary | 66,000.00 |
| 7300160 - Administrative Support | 81,839.96 |
| 7300220 - Social Security Admin | 9,172.28 |
| 7300260 - Medicare Admin | 2,145.13 |
| 7300310 - Prof and Tech Admin | 0.00 |
| 7300311 - Legal | 2,000.00 |
| 7300316 - Miscellaneous | 0.00 |
| 7300330 - Travel Costs | 0.00 |
| 7300360 - Rental Equipment | 3,000.00 |
| 7300370 - Communication Admin | 0.00 |
| 7300392 - Printing | 0.00 |
| 7300510 - Office Supplies | 10,000.00 |
| 7300641 - Furniture, Fixtures Capitalized | 0.00 |
| 7300730 - Dues and Subscriptions | 0.00 |
| 7300780 - Depreciation | <u>0.00</u> |
| Total 7300000 - School Administration | <u>174,257.37</u> |
| 7400000 - Facility and Acquisition | |
| 7400360 - Rent | <u>315,392.19</u> |
| Total 7400000 - Facility and Acquisition | <u>315,392.19</u> |
| 7500000 - Fiscal Services | |
| 7500310 - Professional & Technical Service | <u>22,000.00</u> |
| Total 7500000 - Fiscal Services | <u>22,000.00</u> |
| 7600000 - Food Services | |
| 7600570 - Student Food | <u>120,000.00</u> |
| Total 7600000 - Food Services | <u>120,000.00</u> |
| 7800000 - Transportation | |
| 7800390 - Transportation Expense | 108,000.00 |
| 7800799 - Miscellaneous Transportation | <u>12,000.00</u> |
| Total 7800000 - Transportation | <u>120,000.00</u> |
| 7900000 - Operations of Plant | |
| 7900160 - Facility Salary | 35,399.92 |
| 7900130 - Security Salary | 30,000.00 |
| 7900220 - Social Security Facility | 2,194.79 |
| 7900260 - Medicare Facility | 513.30 |
| 7900310 - Prof Service Operations | 32,400.00 |
| 7900320 - Insurances | 48,000.00 |
| 7900390 - Other Purchased Services | 3,600.00 |
| 7900430 - Electricity | 16,800.00 |
| 7900450 - Utilities | 3,000.00 |
| 7900510 - Warehouse Supplies | 6,000.00 |
| 7900540 - Bank Service Charges | 300.00 |
| 7900730 - Dues and Fees Operations | 0.00 |
| 7900750 - Other Personnel Services Ops | <u>0.00</u> |
| Total 7900000 - Operations of Plant | <u>178,208.01</u> |
| 8100000 - Maintenance of Plant | |
| 8100310 - Prof Services Maintenance | 7,200.00 |
| 8100390 - Repairs | 675.00 |
| 8100510 - Repair Supplies | 675.00 |
| 8100515 - Janitorial/Cleaning | 20,000.00 |
| 8100780 - Improvement Depreciation | <u>0.00</u> |
| Total 8100000 - Maintenance of Plant | <u>28,550.00</u> |
| 8200000 - Technology Services | |
| 8200310 - Consultants Admin Tech | 18,000.00 |
| 8200510 - Supplies Admin Tech | <u>2,400.00</u> |
| Total 8200000 - Technology Services | <u>20,400.00</u> |
| Total 110-E - Expenditures | <u>2,237,742.31</u> |
| Total Expense | <u>2,237,742.31</u> |
| Net Income | <u>-196,709.31</u> |