

BEACON COLLEGE PREP		MS 2021-22	ES 2021-2022	COMBINED 2021-2022	
wFEFP					
Enrollmen Students (wFTE)		210	366	576	
REVENUE					
4100 Food Service					
3452-41 Lunch Program Other Schools	\$ -	\$ -	\$ -	\$ -	4100 Food Service Lunch Program Other Schools
TOTAL 4100 Food Service	\$ -	\$ -	\$ -	\$ -	TOTAL 4100 Food Service
4200 Federal through State and Local					
4240-42 Title I	\$ 129,695	\$ 270,881	\$ 400,376	\$ 400,376	4200 Federal through State and Local Title I
Title IV	\$ 2,741	\$ 5,271	\$ 8,012	\$ 8,012	Title IV
Security Grant	\$ 3,147	\$ 6,360	\$ 9,507	\$ 9,507	Security Grant
UNISIG	\$ 114,166	\$ 198,550	\$ 312,716	\$ 312,716	UNISIG
4290-42 Other Federal through State (CSP)	\$ -	\$ -	\$ -	\$ -	Other Federal through State (CSP)
TOTAL 4200 Federal through State	\$ 249,749	\$ 480,862	\$ 730,611	\$ 730,611	TOTAL 4200 Federal through State
4300 State Sources					
4310-43 FEFP	\$ 1,445,565	\$ 2,736,877	\$ 4,182,442	\$ 4,182,442	4300 State Sources FEFP
4390-43 Safe Schools	\$ -	\$ -	\$ -	\$ -	Safe Schools
Teacher Salary Allocation	\$ -	\$ -	\$ -	\$ -	Teacher Salary Allocation
Capital Outlay	\$ 146,721	\$ 282,155	\$ 428,876	\$ 428,876	Capital Outlay
TOTAL 4300 State Sources	\$ 1,592,286	\$ 3,019,032	\$ 4,611,318	\$ 4,611,318	TOTAL 4300 State Sources
4400 Local Sources					
4440-44 Gifts, Grants, Bequests	\$ 160,439	\$ 277,757	\$ 438,196	\$ 438,196	4400 Local Sources Gifts, Grants, Bequests
4479-44 Other School, Course, Class	\$ -	\$ -	\$ -	\$ -	Other School, Course, Class
4490-44 Misc. Local Sources	\$ -	\$ -	\$ -	\$ -	Misc. Local Sources
TOTAL 4400 Local Sources	\$ 160,439	\$ 277,757	\$ 438,196	\$ 438,196	TOTAL 4400 Local Sources
TOTAL REVENUE	\$ 2,002,473	\$ 3,777,651	\$ 5,780,124	\$ 5,780,124	
EXPENSES					
5100 Instruction					
5100120 Classroom Teachers	\$ 829,325	\$ 1,082,486	\$ 1,911,811	\$ 1,911,811	5100 Instruction Classroom Teachers
Classroom	\$ 798,325	\$ -	\$ -	\$ -	Classroom
Supplemental Programs	\$ 31,000	\$ 49,492	\$ 80,492	\$ 80,492	Supplemental Programs
5100130 Instructional Support	\$ 28,900	\$ 56,100	\$ 85,000	\$ 85,000	Instructional Support
Lead	\$ 28,900	\$ 56,100	\$ 85,000	\$ 85,000	Lead
Interventionist	\$ -	\$ -	\$ -	\$ -	Interventionist
5140-51 21233	\$ 13,200	\$ 26,400	\$ 39,600	\$ 39,600	5100 Instruction Substitute Teachers
5220-51 Federal Insurance Contribution	\$ 66,664	\$ 87,102	\$ 153,766	\$ 153,766	Federal Insurance Contribution
5230-51 Group Insurance	\$ 71,947	\$ 101,026	\$ 172,973	\$ 172,973	Group Insurance
5240-51 Workers Comp	\$ 4,270	\$ 5,579	\$ 9,849	\$ 9,849	Workers Comp
5250-51 Unemployment Comp	\$ 35,467	\$ 30,742	\$ 66,209	\$ 66,209	Unemployment Comp
5100270 Stipend	\$ -	\$ -	\$ -	\$ -	Stipend
Contract Teacher	\$ -	\$ 32,400	\$ 32,400	\$ 32,400	Contract Teacher
5100310 Teacher Consultant	\$ -	\$ -	\$ -	\$ -	Teacher Consultant
PTO Payout	\$ 17,500	\$ 25,000	\$ 42,500	\$ 42,500	PTO Payout
5100390 Field Trip Expense	\$ -	\$ -	\$ -	\$ -	Field Trip Expense
5100510 Classroom Supplies	\$ 17,000	\$ 21,000	\$ 38,000	\$ 38,000	Classroom Supplies
5100520 Textbooks	\$ 20,000	\$ 20,500	\$ 40,500	\$ 40,500	Textbooks
5100690 Software	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	Software
5641-51 Capitalized FFE	\$ -	\$ -	\$ -	\$ -	Capitalized FFE
5641-51 Non-CAP FFE	\$ -	\$ -	\$ -	\$ -	Non-CAP FFE
Dues and Fees	\$ -	\$ -	\$ -	\$ -	Dues and Fees
TOTAL 5100 Instruction	\$ 1,129,273	\$ 1,513,334	\$ 2,642,607	\$ 2,642,607	TOTAL 5100 Instruction
5200 ESE Instruction					
5200120 ESE Teachers	\$ 65,010	\$ 130,020	\$ 195,030	\$ 195,030	5200 ESE Instruction ESE Teachers
5220-52 Federal Insurance Contribution	\$ 4,973	\$ 9,947	\$ 14,920	\$ 14,920	Federal Insurance Contribution
5230-52 Group Insurance	\$ 1,974	\$ 4,602	\$ 6,576	\$ 6,576	Group Insurance
5240-52 Workers Comp	\$ 319	\$ 637	\$ 956	\$ 956	Workers Comp
5250-52 Unemployment Comp	\$ 1,755	\$ 3,511	\$ 5,266	\$ 5,266	Unemployment Comp
5200310 Contract ESE Teacher	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	Contract ESE Teacher
TOTAL 5200 ESE Instruction	\$ 74,031	\$ 173,716	\$ 247,747	\$ 247,747	TOTAL 5200 ESE Instruction
6100 Instructional Support					
Instructional Support	\$ 64,757	\$ 125,705	\$ 190,463	\$ 190,463	6100 Instructional Support Instructional Support
Dean of Students	\$ 23,623	\$ 45,857	\$ 69,480	\$ 69,480	Dean of Students
ES/MS Curriculum	\$ 20,734	\$ 40,248	\$ 60,983	\$ 60,983	ES/MS Curriculum
6120000 Guidance Salary	\$ 20,400	\$ 39,600	\$ 60,000	\$ 60,000	Guidance Salary
5220-61 Federal Insurance Contribution	\$ 4,954	\$ 9,616	\$ 14,570	\$ 14,570	6100 Instructional Support Federal Insurance Contribution
5230-61 Group Insurance	\$ -	\$ -	\$ -	\$ -	Group Insurance
5240-61 Workers Comp	\$ 317	\$ 616	\$ 933	\$ 933	Workers Comp
5250-61 Unemployment Comp	\$ 1,748	\$ 3,394	\$ 5,142	\$ 5,142	Unemployment Comp
TOTAL 6100 Instructional Support	\$ 71,777	\$ 139,332	\$ 211,109	\$ 211,109	TOTAL 6100 Instructional Support
6200 Library					
6300520 Library Books	\$ -	\$ -	\$ -	\$ -	6200 Library Library Books
6300690 Computer Software	\$ -	\$ -	\$ -	\$ -	Computer Software
Supplies	\$ -	\$ -	\$ -	\$ -	Supplies
TOTAL 6200 Library Books	\$ -	\$ -	\$ -	\$ -	TOTAL 6200 Library Books
6300 Curriculum Development					
6300520 Curriculum Books	\$ -	\$ -	\$ -	\$ -	6300 Curriculum Development Curriculum Books
6300690 Computer Software	\$ -	\$ -	\$ -	\$ -	Computer Software
TOTAL 6300 Curriculum Development	\$ -	\$ -	\$ -	\$ -	TOTAL 6300 Curriculum Development
6400 Instructional Staff Training					
6400310 Prof Dev- Consultant	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	6400 Instructional Staff Training Prof Dev- Consultant
Textbooks	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	Textbooks
6300690 Computer Software	\$ -	\$ -	\$ -	\$ -	Computer Software
TOTAL 6400 Instructional Staff Training	\$ 7,000	\$ 15,000	\$ 22,000	\$ 22,000	TOTAL 6400 Instructional Staff Training
6500 Instructional Related Technology					
5320-65 Repairs and Maintenance	\$ 7,000	\$ 10,000	\$ 17,000	\$ 17,000	6500 Instructional Related Technology Repairs and Maintenance
5360-65 Rentals - Licensing	\$ -	\$ -	\$ -	\$ -	Rentals - Licensing
5390-65 Other Purchased Services	\$ -	\$ -	\$ -	\$ -	Other Purchased Services
Supplies	\$ -	\$ -	\$ -	\$ -	Supplies
5642-65 Non-CAP FFE	\$ 12,500	\$ 20,000	\$ 32,500	\$ 32,500	Non-CAP FFE
5643-65 Capitalized FFE	\$ -	\$ -	\$ -	\$ -	Capitalized FFE
TOTAL 6500 Instructional Related Technology	\$ 19,500	\$ 30,000	\$ 49,500	\$ 49,500	TOTAL 6500 Instructional Related Technology
7100 School Board					
External Staff	\$ 46,501	\$ 90,266	\$ 136,767	\$ 136,767	7100 School Board External Staff

Federal Insurance Contribution	\$ 3,557	\$ 6,905	10,463	Federal Insurance Contribution
Group Insurance	\$ 5,720	\$ 11,439	17,159	Group Insurance
Workers Comp	\$ 228	\$ 442	670	Workers Comp
Unemployment Comp	\$ 1,256	\$ 2,437	3,693	Unemployment Comp
5310-71 Professional and Technical	\$ 23,550	\$ 39,950	63,500	Professional and Technical
Contracted Services	\$ 15,300	\$ 29,700	\$ 45,000	Contracted Services
Training	\$ 500	\$ 500	\$ 1,000	Training
Legal Fees	\$ 1,250	\$ 1,250	\$ 2,500	Legal Fees
Auditor	\$ 6,500	\$ 8,500	\$ 15,000	Auditor
5320-71 Insurance	\$ 43,108	\$ 57,362	100,470	Insurance
5330-71 Travel	\$ -	\$ -	-	Travel
TOTAL 7100 School Board	\$ 123,919	\$ 208,802	\$ 332,721	TOTAL 7100 School Board
7200 General Administration				7200 General Administration
7200032 Dues and Fees	\$ -	\$ -	-	Dues and Fees
7200730 District Sponsor Fee (5% for first 250 FTE)	\$ 71,394	\$ 93,473	164,867	Distri Sponsor Fee (5% for first 250 FTE)
TOTAL 7200 General Administration	\$ 71,394	\$ 93,473	\$ 164,867	TOTAL 7200 General Administration
7300 School Administration				7300 School Administration
7300110 Admin Salary	\$ 44,880	\$ 87,120	132,000	Admin Salary
5160-73 Administrative Support	\$ 57,358	\$ 111,342	168,700	Administrative Support
5220-73 Federal Insurance Contribution	\$ 7,821	\$ 15,182	23,004	Federal Insurance Contribution
5230-73 Group Insurance	\$ 11,505	\$ 11,505	23,010	Group Insurance
5240-73 Workers Comp	\$ 501	\$ 972	1,473	Workers Comp
5250-73 Unemployment Comp	\$ 2,760	\$ 5,358	8,119	Unemployment Comp
7300310 Prof and Tech Admin	\$ -	\$ -	-	Prof and Tech Admin
7300311 Legal	\$ -	\$ -	-	Legal
7300316 Miscellaneous	\$ 3,500	\$ 6,500	10,000	Miscellaneous
7300330 Travel Costs	\$ 1,000	\$ 1,000	2,000	Travel Costs
7.3E+07 Rental Equipment	\$ 3,117	\$ 6,051	9,168	Rental Equipment
7.3E+07 Communication	\$ 750	\$ 750	1,500	Communication
5390-73 Other Purchased Services	\$ -	\$ -	-	Other Purchased Services
Advertising	\$ -	\$ 11,940	11,940	Advertising
Printing	\$ -	\$ -	-	Printing
Postage	\$ -	\$ 1,000	1,000	Postage
7300510 Office Supplies	\$ 15,000	\$ 30,000	45,000	Office Supplies
Food Admin	\$ 2,000	\$ 5,000	7,000	Food Admin
5730-73 Dues and Fees	\$ -	\$ -	-	Dues and Fees
CAP FF&E	\$ -	\$ -	-	CAP FF&E
TOTAL 7300 School Administration	\$ 150,193	\$ 293,721	\$ 443,914	TOTAL 7300 School Administration
7400 Facility & Acquisition				7400 Facility & Acquisition
Flood Insurance	\$ 10,000	\$ 10,000	20,000	Flood Insurance
7400360 Debt Service	\$ 285,490	\$ 554,186	839,675	Debt Service
TOTAL 7400 Facility & Acquisition	\$ 295,490	\$ 564,186	\$ 859,675	TOTAL 7400 Facility & Acquisition
7500 Fiscal Services				7500 Fiscal Services
5730-75 Dues and Fees (Payroll)	\$ 35,112	\$ 47,782	82,893	Dues and Fees (Payroll)
5790-75 Professional & Technical	\$ 21,000	\$ 36,600	57,600	Professional & Technical
TOTAL 7500 Fiscal Services	\$ 56,112	\$ 84,382	\$ 140,493	TOTAL 7500 Fiscal Services
7600 Food Services				7600 Food Services
7600160 Food Service Salaries	\$ 26,833	\$ 52,089	78,922	Food Service Salaries
Federal Insurance Contribution	\$ 2,053	\$ 3,985	6,038	Federal Insurance Contribution
Group Insurance	\$ 1,974	\$ 4,602	6,576	Group Insurance
Worker's Comp	\$ 131	\$ 141	272	Worker's Comp
Unemployment Comp	\$ 725	\$ 1,406	2,131	Unemployment Comp
7600570 Student Food	\$ -	\$ -	-	Student Food
TOTAL 7600 Food Services	\$ 31,716	\$ 62,222	\$ 93,939	TOTAL 7600 Food Services
7800 Student Transportation Services				7800 Student Transportation Services
Bus Aide	\$ -	\$ -	-	Bus Aide
Federal Insurance Contribution	\$ -	\$ -	-	Federal Insurance Contribution
Group Insurance	\$ -	\$ -	-	Group Insurance
Worker's Comp	\$ -	\$ -	-	Worker's Comp
Unemployment Comp	\$ -	\$ -	-	Unemployment Comp
Other Purchased Services	\$ -	\$ -	-	Other Purchased Services
TOTAL 7800 Student Transportation Services	\$ -	\$ -	\$ -	TOTAL 7800 Student Transportation Services
7900 Operation of Plant				7900 Operation of Plant
7900130 Security Salary	\$ 17,000	\$ 33,000	50,000	Security Salary
Facility Salary	\$ 23,120	\$ 44,880	68,000	Facility Salary
5220-79 Federal Insurance Contribution	\$ 3,069	\$ 5,958	9,027	Federal Insurance Contribution
5230-79 Group Insurance	\$ 11,505	\$ 11,505	23,010	Group Insurance
5240-79 Worker's Comp	\$ 1,633	\$ 3,170	4,803	Worker's Comp
5250-79 Unemployment Comp	\$ 1,083	\$ 2,103	3,186	Unemployment Comp
Professional Service Operations SRO	\$ 25,500	\$ 49,500	75,000	Professional Service Operations SRO
5320-79 Insurance	\$ -	\$ -	-	Insurance
Communications	\$ -	\$ -	-	Communications
7900380 Utilities	\$ 20,000	\$ 30,000	50,000	Utilities
5390-79 Other Purchased Services	\$ 3,689	\$ 7,162	10,851	Other Purchased Services
7900430 Electricity	\$ 17,500	\$ 35,000	52,500	Electricity
7900510 Warehouse Supplies	\$ 3,349	\$ 6,502	9,851	Warehouse Supplies
CAP FFE	\$ -	\$ -	-	CAP FFE
7900730 Dues and Fees	\$ -	\$ -	-	Dues and Fees
TOTAL 7900 Operation of Plant	\$ 127,449	\$ 228,779	\$ 356,228	TOTAL 7900 Operation of Plant
8100 Maintenance of Plant				8100 Maintenance of Plant
8100310 Prof Services Maintenance	\$ 56,335	\$ 100,238	156,573	Prof Services Maintenance
Janitorial/Cleaning	\$ 27,200	\$ 52,800	\$ 80,000	Janitorial/Cleaning
Pest Control	\$ 1,487	\$ 2,886	\$ 4,373	Pest Control
Lawn Care	\$ 8,568	\$ 16,632	\$ 25,200	Lawn Care
Air Conditioning	\$ 4,080	\$ 7,920	\$ 12,000	Air Conditioning
8100350 Repairs	\$ 15,000	\$ 20,000	\$ 35,000	Repairs
Repair Supplies	\$ -	\$ -	-	Repair Supplies
TOTAL 8100 Maintenance of Plant	\$ 56,335	\$ 100,238	\$ 156,573	TOTAL 8100 Maintenance of Plant
8200 Technology Services				8200 Technology Services
8200310 Consultants Admin Tech	\$ 22,440	\$ 43,560	66,000	Consultants Admin Tech
8200510 Supplies Admin Tech	\$ -	\$ -	-	Supplies Admin Tech
TOTAL 8200 Technology Services	\$ 22,440	\$ 43,560	\$ 66,000	TOTAL 8200 Technology Services
TOTAL EXPENSES	\$ 2,236,628	\$ 3,550,744	\$ 5,787,372	TOTAL EXPENSES
Net Change in Fund Balance	\$ (234,155)	\$ 226,907	\$ (7,248)	