

Beacon College Prep k

***Budget Instructions: In accordance with FL.1002.33(9)(g)(3) The statement of revenue, exp**
the Governmental Accounting Standards Board." See sample annual budget below.

Projected FTE: 307

Revenues			
Function	Obj	Description	Total Governmental Funds
		FEDERAL SOURCES	
	3100	Federal direct	
	3200	Federal through state and local	\$ 603,990
		STATE SOURCES	
	3310	FEFP	\$ 2,373,402
	3397	Capital outlay	\$ 270,488
	3355	Class size reduction	\$ 313,587
	3361	School recognition	
	3378	Tax Referendum	\$ 620,768
		LOCAL SOURCES	
	3430	Interest	
	3413	Local capital improvement tax	\$ 298,559
	34XX	Other local revenue	
		Total Revenue	\$ 4,480,794

Expenditures			
Function 5100 - Basic Instruction			
5100	120	Classroom Teacher Salaries	\$ 997,764
5100	130	Other Certified Staff Member	
5100	140	Substitute Teachers	
5100	150	Paraprofessionals	\$ 80,000
5100	160	Other Support Personnel	\$ 140,137
5100	210	Retirement	\$ 35,521
5100	220	FICA	\$ 131,258
5100	230	Group Insurance	\$ 240,000
5100	240	Worker's Compensation	\$ 17,965
5100	250	Unemployment Compensation	\$ 5,078
5100	290	Other Employee Benefits	
5100	310	Professional and Technical Services	\$ 237,340
5100	510	Supplies	\$ 34,555
5100	520	Textbooks	\$ 48,462
5100	641	Furniture, Fixtures-Capitalized	\$ 12,000
		5100 Sub Total	\$ 1,980,081

Function 6300 - Instructional/Curriculum Development			
6300	510	Supplies	\$ 55,000
		6300 Sub Total	\$ 55,000
Function 6400 - Instructional Staff Training			
6400	330	Travel	\$ 5,000
		6400 Sub Total	\$ 5,000
Function 7100 - Board			
7100	310	Professional and Technical Services	\$ 32,195
		7100 Sub Total	\$ 32,195
Function 7200 - General / District Administration			
7200	730	Dues and Fees	\$ 24,944
		7200 Sub Total	\$ 24,944
Function 7300 - School Administration			
7300	110	Administrator Salaries	\$ 117,459
7300	160	Clerical Staff	\$ 85,000
7300	510	Supplies	\$ 35,000
7300	641	Furniture, Fixtures-Capitalized	\$ 10,000
7300	642	IT Services	\$ 26,600
7300	690	Computer Software	\$ 26,000
		7300 Sub Total	\$ 300,059
Function 7500 - Fiscal Services			
7500	310	Professional and Technical Services	\$ 88,512
		7500 Sub Total	\$ 88,512
Function 7600 - Food Services			
7600	160	Food Service Manager	\$ 34,669.00
7600	570	Food	\$ 288,484
7600	641	Furniture, Fixtures-Capitalized	\$ 2,000
		7600 Sub Total	\$ 325,153
Function 7900 - Operation of Plant			
7900	160	Other Support Personnel	\$ 260,766
7900	320	Insurance and Bond Premiums	\$ 171,676
7900	350	Repairs and Maintenance	\$ 16,500
7900	360	Rent	\$ 886,125
7900	370	Communications	\$ 11,000

7900	380	Public Utilities	\$ 27,457
7900	390	Other Purchased Services	\$ 25,000
7900	430	Utilities	\$ 94,000
7900	641	Furniture, Fixtures-Capitalized	\$ 27,185
		7900 Sub Total	\$ 1,519,709
Function 8100 - Maintenance of Plant			
8100	350	Repairs and Maintenance	\$ 39,471
8100	510	Supplies	\$ 52,628
8100	680	Remodeling/Renovations	\$ 15,000
		8100 Sub Total	\$ 107,099
		Total Expenditures	\$ 4,437,752
		Excess of Revenues Over Expenditures	\$ 43,042
		Beginning Fund Balance (as of June 30, 2020)	\$ 0
		Net Change in Fund Balance	\$ 43,042
		Ending Fund Balance	\$ 43,042

Σ-8 Budget Narrative FY27

penditures, and changes in fund balance shall be in the governmental funds format prescribed by

Sample Budget Narrative (Include a brief but detailed explanation for each amount claimed)
Based on x NSLP funding per student; Title 1 revenues in the amount of x , CSP, etc
FEFP Revenue utilizing the revenue worksheet provided by the FLDOE
Estimated based on latest state budget/prior year allocation
Based on commitment letter from donor(attach); Fundraising efforts in the amount of x etc.
See staffing plan
See staffing plan
See staffing plan
See staffing plan (counselor & ESE Teacher)
Employer match of x per full time employee
7.65% of gross salaries
Average x per full time employee
educational consulting agreement (10%)
Instructional supplies based on number of students
Noncapitalized textbooks (workbooks) based on number of students

Includes educational licenses, based on fees per student or campus
Travel for state and national conferences for professional
Includes contracted audit fee, legal expenses
District fee as listed in district revenue estimate worksheet
See staffing plan
See staffing plan
Office supplies, based on number of administrators
printing
Building Hope, SLP, OT
Breakfast, Snacks and Lunch based on cost per student and estimated number of students eating lunch
Kitchen equipment purchases as approved by the board
see staffing plan
Property insurance, general liability, professional liability
Rent

[illegible]