

**BELL CREEK ACADEMY - 6668 AND BELL CREEK HIGH - 6661
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

Projected Enrollment 1,172 682 490

<u>Account Numbe</u>	<u>Description</u>	<u>Total</u>	<u>BCA</u>	<u>BCH</u>	<u>Fund 110</u>	<u>Fund 360</u>	<u>Fund 921</u>	<u>Fund 891</u>
<u>Revenues</u>								
110	3299000 E-Rate	1,439	844	595	1,439	-	-	-
110	3300000 FEFP - Hillsborough School District	7,270,071	4,265,681	3,004,390	7,270,071	-	-	-
110	3334000 Florida Teacher's Lead Program	16,072	9,430	6,642	16,072	-	-	-
110	3361000 School Recognition Funds	143,532	84,217	59,315	143,532	-	-	-
110	3470000 Student Fees	61	36	25	61	-	-	-
110	3473000 Other Misc Revenue	83,783	48,754	35,029	83,783	-	-	-
110	3473002 FSA Tutoring	9,737	5,666	4,071	9,737	-	-	-
110	3477000 Agendas	7,333	4,267	3,066	7,333	-	-	-
110	3477001 I D Revenue	165	96	69	165	-	-	-
110	3477002 Parking Decals	2,327	-	2,327	2,327	-	-	-
110	3477002 MS Science Lab Fees	14,238	14,238	-	14,238	-	-	-
110	3477003 HS Science Lab Fees	7,447	-	7,447	7,447	-	-	-
110	3477004 Art Fee	974	567	407	974	-	-	-
110	3478000 Locker Rents	4,107	2,390	1,717	4,107	-	-	-
110	3479000 PTSO	13,446	7,824	5,622	13,446	-	-	-
110	3660000 Transfers from Other Funds	49,265	49,265	-	49,265	-	-	-
110	3724000 Proceeds of Long Term Debt	101,109	58,837	42,273	101,109	-	-	-
360	3397000 Charter School Capital Outlay	586,000	341,000	245,000	-	586,000	-	-
891	3911100 Football	15,632	15,632	-	-	-	-	15,632
891	3911200 Soccer	6,834	6,834	-	-	-	-	6,834
891	3911300 Cheerleaders	3,738	3,738	-	-	-	-	3,738
891	3911400 Basketball	5,267	5,267	-	-	-	-	5,267
891	3911500 Volleyball	4,041	4,041	-	-	-	-	4,041
891	3911600 MS Cross Country	7,557	7,557	-	-	-	-	7,557
891	3911800 Baseball	9,890	9,890	-	-	-	-	9,890
891	3911900 Hockey	1,617	1,617	-	-	-	-	1,617
891	3911901 HS Bowling	588	588	-	-	-	-	588
891	3922100 Band	5,868	5,868	-	-	-	-	5,868
891	3922200 Chorus	1,421	1,421	-	-	-	-	1,421
891	3922300 Music Booster	13,099	13,099	-	-	-	-	13,099
891	3944101 Art Club	214	214	-	-	-	-	214
891	3944106 Garden Club	245	245	-	-	-	-	245
891	3944109 NEHS/NJHS	2,482	2,482	-	-	-	-	2,482
891	3944113 Student Government	1,500	1,500	-	-	-	-	1,500
891	3944114 Aviation Club	612	612	-	-	-	-	612
891	3944300 Yearbook Club	2,395	1,393	1,001	-	-	-	2,395
891	3955900 Music Department	11,031	6,419	4,612	-	-	-	11,031
891	3975891 Field Trips	92,854	54,033	38,821	-	-	-	92,854
891	3977100 Yearbook Sales	7,943	4,622	3,321	-	-	-	7,943
891	3977200 Picture Commissions	1,567	912	655	-	-	-	1,567
891	3977210 Graduation	26,462	15,399	11,064	-	-	-	26,462
891	3977211 Homecoming	674	392	282	-	-	-	674
891	3977602 Jean's Day	2,018	1,175	844	-	-	-	2,018
891	3977603 Spirit Shirts	1,840	1,071	769	-	-	-	1,840
891	3977604 Principal's Discretionary	31,205	18,159	13,046	-	-	-	31,205
921	3490000 Before and After Care	141,648	82,427	59,221	-	-	141,648	-
921	3491000 Camps	612	356	256	-	-	612	-
Total Revenues		8,711,963	5,160,076	3,551,887	7,725,108	586,000	142,260	258,595

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<u>Expenditures</u>								
110	5100120 Classroom Teachers	2,543,682	1,603,332	940,351	2,543,682	-	-	-
110	5100210 Retirement	22,714	14,317	8,397	22,714	-	-	-
110	5100220 Social Security	193,329	121,859	71,470	193,329	-	-	-
110	5100230 Group Insurance	179,448	113,110	66,338	179,448	-	-	-
110	5100240 Workers Compensation	25,272	15,929	9,343	25,272	-	-	-
110	5100250 Unemployment Compensation	42,000	26,473	15,527	42,000	-	-	-
110	5100310 Instructional Contracted Services	13,831	8,048	5,783	13,831	-	-	-
110	5100320 Student Insurance	13,750	8,001	5,749	13,750	-	-	-
110	5100369 Annual Software Licenses	19,077	11,101	7,976	19,077	-	-	-
110	5100370 Postage	1,983	1,154	829	1,983	-	-	-
110	5100390 Copy and Printing	2,000	1,164	836	2,000	-	-	-
110	5100510 Instructional Materials	81,258	47,285	33,973	81,258	-	-	-
110	5100515 Agenda	2,382	1,386	996	2,382	-	-	-
110	5100520 Textbooks	70,839	41,222	29,617	70,839	-	-	-
110	5100642 Non Capital Furniture and Equipment	13,342	7,764	5,578	13,342	-	-	-
110	5100643 Computer Hardware - Capital	53,440	31,097	22,343	53,440	-	-	-
110	5100644 Computer Hardware Non Capital	71,622	41,678	29,944	71,622	-	-	-
110	5100730 Dues and Fees	1,994	1,160	834	1,994	-	-	-
110	5100750 Substitute Teachers	99,754	58,048	41,706	99,754	-	-	-
Total Instruction		3,451,716	2,154,128	1,297,588	3,451,716	-	-	-
110	5200120 ESE Teachers	175,707	102,246	73,461	175,707	-	-	-
110	5200210 Retirement	2,621	1,525	1,096	2,621	-	-	-
110	5200220 Social Security	13,365	7,777	5,588	13,365	-	-	-
110	5200230 Group Insurance	9,384	5,461	3,923	9,384	-	-	-
110	5200240 Workers Compensation	1,747	1,017	730	1,747	-	-	-
110	5200250 Unemployment Compensation	2,100	1,222	878	2,100	-	-	-
110	5200310 Contracted Services	31,167	18,137	13,031	31,167	-	-	-
110	5200330 Travel ESE	343	200	143	343	-	-	-
110	5200510 Instructional Materials	34	20	14	34	-	-	-
Total Exceptional Instruction		236,468	137,603	98,865	236,468	-	-	-
110	6120130 Guidance	55,000	32,005	22,995	55,000	-	-	-
110	6120220 Social Security	3,060	1,781	1,279	3,060	-	-	-
110	6120230 Group Insurance	384	223	161	384	-	-	-
110	6120240 Workers Compensation	400	233	167	400	-	-	-
110	6120250 Unemployment Compensation	700	407	293	700	-	-	-
110	6130510 Health Supplies	582	338	243	582	-	-	-
Total Pupil Personnel Services		60,126	34,988	25,138	60,126	-	-	-
110	6300590 Testing and Assessment	36,179	21,053	15,126	36,179	-	-	-
Total Instruction and Curriculum Development		36,179	21,053	15,126	36,179	-	-	-
110	6400310 Staff Development	3,000	1,746	1,254	3,000	-	-	-
110	6400330 Travel Instruction	3,715	2,162	1,553	3,715	-	-	-
Total Instructional Staff Training Services		6,715	3,907	2,807	6,715	-	-	-

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110	6500310 Technology Support & Service	2,140	1,245	895	2,140	-	-	-
110	6500319 Technology Support - Area	26,696	15,535	11,161	26,696	-	-	-
110	6500330 Travel	1,405	818	587	1,405	-	-	-
110	6500510 Instructional Tech Supplies	3,000	1,746	1,254	3,000	-	-	-
Total Instruction Related Technology		33,241	19,343	13,898	33,241	-	-	-
110	7100310 Legal and Audit Expense	16,535	9,622	6,913	16,535	-	-	-
110	7100319 Accreditation	1,818	1,058	760	1,818	-	-	-
110	7100320 Insurance	22,724	13,223	9,501	22,724	-	-	-
110	7100730 Dues and Fees	2,318	1,349	969	2,318	-	-	-
110	7100795 Bank Charges	242	141	101	242	-	-	-
Total Board Administration		43,637	25,393	18,244	43,637	-	-	-
110	7200315 Contracted Consultants	360,407	211,720	148,687	360,407	-	-	-
110	7200790 District Admin Fees	61,930	31,273	30,657	61,930	-	-	-
Total General Administration		422,337	242,994	179,344	422,337	-	-	-
110	7300110 Administrators	260,500	151,588	108,912	260,500	-	-	-
110	7300160 Administrative Assistants	100,629	58,557	42,072	100,629	-	-	-
110	7300210 Retirement	3,378	1,966	1,412	3,378	-	-	-
110	7300220 Social Security	27,626	16,076	11,550	27,626	-	-	-
110	7300230 Group Insurance	15,420	8,973	6,447	15,420	-	-	-
110	7300240 Workers Compensation	3,611	2,101	1,510	3,611	-	-	-
110	7300250 Unemployment Compensation	4,200	2,444	1,756	4,200	-	-	-
110	7300310 Contracted Services	965	566	399	965	-	-	-
110	7300317 Contracted Services-Area Director	32,330	18,751	13,579	32,330	-	-	-
110	7300330 Travel / Conferences / Workshops	3,148	1,847	1,301	3,148	-	-	-
110	7300360 Equipment Lease	1,096	643	453	1,096	-	-	-
110	7300370 Postage	2,367	1,389	978	2,367	-	-	-
110	7300391 Advertising	10,385	6,094	4,292	10,385	-	-	-
110	7300392 Printing	407	239	168	407	-	-	-
110	7300510 Office Expense	6,647	3,900	2,747	6,647	-	-	-
110	7300641 FF&E Cap Admin	3,230	1,895	1,335	3,230	-	-	-
110	7300642 Non Capital Furniture & Equipment	546	321	226	546	-	-	-
110	7300730 Dues and Subscriptions	298	175	123	298	-	-	-
Total School Administration		476,784	277,525	199,259	476,784	-	-	-
110	7400360 Facility Lease	830,689	483,387	347,302	830,689	-	-	-
360	7400361 Facility Lease	586,000	341,000	245,000	-	586,000	-	-
Total Facilities Acquisition		1,416,689	824,387	592,302	830,689	586,000	-	-
110	7500310 Contract Controller Service	198,224	116,446	81,778	198,224	-	-	-
110	7500311 Payroll Service	162,183	95,274	66,909	162,183	-	-	-
110	7500510 Materials and Supplies	600	349	251	600	-	-	-
110	7500730 Dues and Fees Fiscal Services	7,487	4,357	3,130	7,487	-	-	-
Total Fiscal Services		368,494	216,426	152,068	368,494	-	-	-

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110	7900160 Custodians	117,669	68,473	49,196	117,669	-	-	-
110	7900210 Retirement	876	510	366	876	-	-	-
110	7900220 Social Security	9,002	5,238	3,764	9,002	-	-	-
110	7900230 Group Insurance	11,688	6,801	4,887	11,688	-	-	-
110	7900240 Workers Compensation	1,177	685	492	1,177	-	-	-
110	7900250 Unemployment Compensation	5,600	3,259	2,341	5,600	-	-	-
110	7900311 Contracted Services-Area Facility	8,732	5,064	3,667	8,732	-	-	-
110	7900320 Insurance - Building	17,904	10,418	7,485	17,904	-	-	-
110	7900351 Contract Custodial Service	11,447	6,661	4,786	11,447	-	-	-
110	7900360 Rental	53,601	31,191	22,410	53,601	-	-	-
110	7900370 Communications	18,342	10,673	7,668	18,342	-	-	-
110	7900380 Water Sewer Garbage Collection	34,154	19,875	14,279	34,154	-	-	-
110	7900390 Other Contracted Bldg. Services	69,425	40,399	29,026	69,425	-	-	-
110	7900430 Electricity	107,981	62,835	45,146	107,981	-	-	-
110	7900510 Custodial Supplies	68	39	28	68	-	-	-
110	7900730 Dues and Fees Operations	1,491	868	623	1,491	-	-	-
Total Operation of Plant		469,155	272,990	196,165	469,155	-	-	-
			-	-	-	-	-	-
110	8100310 Prof Services Maintenance	796	463	333	796	-	-	-
110	8100350 Repairs and Maintenance	29,013	16,883	12,130	29,013	-	-	-
110	8100510 Repair Supplies	2,327	1,354	973	2,327	-	-	-
110	8100515 Janitorial/Cleaning	28,274	16,453	11,821	28,274	-	-	-
Total Maintenance of Plant		60,410	35,153	25,257	60,410	-	-	-
921	9100150 Aftercare Worker	68,207	68,207	-	-	-	68,207	-
921	9100210 Retirement	525	525	-	-	-	525	-
921	9100220 Social Security	5,218	5,218	-	-	-	5,218	-
921	9100230 Group Insurance	5,652	5,652	-	-	-	5,652	-
921	9100240 Workers Compensation	682	682	-	-	-	682	-
921	9100250 Unemployment Compensation	2,800	2,800	-	-	-	2,800	-
921	9100310 Aftercare Contracted Services	511	511	-	-	-	511	-
921	9100369 Annual Software Licenses	911	911	-	-	-	911	-
921	9100370 Aftercare Communications	375	375	-	-	-	375	-
921	9100510 Supplies Extended Day	3,000	3,000	-	-	-	3,000	-
921	9100570 Snacks Extended Day	300	300	-	-	-	300	-
921	9100730 Aftercare Fees	4,814	4,814	-	-	-	4,814	-
Total Community Services		92,995	92,995	-	-	-	92,995	-

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Account Numbe	Description	Total	BCA	BCH	Fund 110	Fund 360	Fund 921	Fund 891	
110	9200710 Debt Service Principal	86,697	63,700	22,997	86,697	-	-	-	
110	9200720 Debt Service Interest	4,517	4,125	393	4,517	-	-	-	
Total Debt Service		91,215	67,825	23,390	91,215	-	-	-	
891	9810310 Coach Fees	5,561	5,561	-	-	-	-	5,561	
891	9810311 Transportation	928	928	-	-	-	-	928	
891	9810510 Materials and Supplies	11,842	11,842	-	-	-	-	11,842	
891	9810511 Sport Booster materials & Supplies	4,863	4,863	-	-	-	-	4,863	
891	9810570 Sport Food	1,038	1,038	-	-	-	-	1,038	
891	9811730 Sport Fees	15,185	15,185	-	-	-	-	15,185	
891	9820510 Materials and Supplies	15,571	15,571	-	-	-	-	15,571	
891	9820511 Music Booster Material & Suppl	8,544	8,544	-	-	-	-	8,544	
891	9842730 SNHS Dues and Fees	1,397	1,397	-	-	-	-	1,397	
891	9844510 Student Council Materials	1,279	1,279	-	-	-	-	1,279	
891	9849510 Stem Club Materials	375	375	-	-	-	-	375	
891	9850510 Honor Roll Supplies	711	711	-	-	-	-	711	
891	9853510 Aviation Club Materials	487	487	-	-	-	-	487	
891	9853730 NEHS Dues & Fees	600	600	-	-	-	-	600	
891	9870310 Professional Services	866	866	-	-	-	-	866	
891	9870360 Rental	8,458	8,458	-	-	-	-	8,458	
891	9870510 Fundraiser Materials	4,813	4,813	-	-	-	-	4,813	
891	9870511 Yearbook	4,926	4,926	-	-	-	-	4,926	
891	9870516 Fundraising Expense	6,230	6,230	-	-	-	-	6,230	
891	9870517 Graduation Exp	3,766	3,766	-	-	-	-	3,766	
891	9870570 Activity Food	9,807	9,807	-	-	-	-	9,807	
891	9870590 Other Materials	774	774	-	-	-	-	774	
891	9870730 Dues & Fees	772	772	-	-	-	-	772	
891	9880315 Field Trip Admission	71,598	71,598	-	-	-	-	71,598	
891	9880316 Field Trip Transportation	21,819	21,819	-	-	-	-	21,819	
891	9880570 Field Trip Food	210	210	-	-	-	-	210	
Total Internal Accounts		202,420	202,420	-	-	-	-	202,420	
921	9700922 Transfer of Funds	49,265	28,668	20,597	-	-	49,265	-	
Total Transfers		49,265	28,668	20,597	-	-	49,265	-	
Total Expenditures		7,517,845	4,657,799	2,860,047	6,587,165	586,000	142,260	202,420	
Excess of Revenues Over Expenditures		1,194,118	502,278	691,840	1,137,942	-	(0)	56,175	
Fund Balance, July 1, 2018		(40,597)	160,728	(201,325)	(40,597)	-	-	-	
Fund Balance, July 1, 2019		1,153,521	663,005	490,515	1,097,345	-	(0)	56,175	