

Bell Creek Academy
 Annual Budget
 As of July 1, 2020

Reporting Book:
 As of Date:
 School:

ACCRUAL
 7/1/2020
 Bell Creek Academy

Enrollment Projections 535

	Year Ending 06/30/2021
	<u>Annual Budget</u>
Revenues	
State Sources	
FEFP	
3310 - Florida Education Finance Program (FEFP)	3,430,188.00
Total FEFP	<u>3,430,188.00</u>
Other State Revenue	
3397 - Charter School Capital Outlay Funding	321,000.00
Total Other State Revenue	<u>321,000.00</u>
Total State Sources	<u>3,751,188.00</u>
Local Sources	
Childcare Fees	
3473 - School-Age Child Care Fees	111,996.00
Total Childcare Fees	<u>111,996.00</u>
Other Local Sources	
3469 - Other Student Fees	198,108.00
3495 - Other Miscellaneous Local Sources	94,272.00
Total Other Local Sources	<u>292,380.00</u>
Total Local Sources	<u>404,376.00</u>
Total Revenue	<u>4,155,564.00</u>
Expenses	
5100-Basic Instruction	1,837,380.00
5200-Exceptional Instruction	77,604.00
6120-Guidance Services	26,376.00
6130-Health Services	14,484.00
6300-Instruction and Curriculum Devel Service	28,440.00
6400-Instructional Staff Training Services	1,296.00
6500-Instruction-Related Technology	92,160.00
7100-Board	28,524.00
7200-General Administration	167,604.00
7300-School Administration	277,776.00
7400-Facilities Acquisition and Construction	684,876.00
7500-Fiscal Services	170,700.00
7720-Information Services	1,908.00
7800-Student Transportation Services	1,176.00
7900-Operation of Plant	285,864.00
8100-Maintenance of Plant	44,736.00
8200-Administrative Technology Services	420.00
9103-After Care	113,364.00
9299-Issuance Disc and Payments to Escrow Agt	35,820.00

9900-Proprietary and Fiduciary Expense	199,248.00
Total Expenses	<u>4,089,756.00</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u><u>65,808.00</u></u>
Other Financing Sources	
3610-Transfers From General Funds	0.00
910-Transfers to General Funds	<u>0.00</u>
Total Other Financing Sources	<u><u>0.00</u></u>
Fund Balance Beginning	593,348.00
Adjustments to Beginning Fund Balance	<u>0.00</u>
Fund Balances, Beginning as Restated	<u><u>593,348.00</u></u>
Fund Balance Ending	<u><u>659,156.00</u></u>