

Bell Creek Academy High School
 Annual Budget
 As of July 01, 2020

Reporting Book:
 As of Date:
 School:

ACCRUAL
 07/01/2020
 Bell Creek Academy High School

Enrollment Projections

610

	Year Ending 06/30/2021
	<u>Annual Budget</u>
Revenues	
State Sources	
FEFP	
3310 - Florida Education Finance Program (FEFP)	4,034,840.00
Total FEFP	<u>4,034,840.00</u>
Other State Revenue	
3397 - Charter School Capital Outlay Funding	366,000.00
Total Other State Revenue	<u>366,000.00</u>
Total State Sources	<u>4,400,840.00</u>
Local Sources	
Other Local Sources	
3469 - Other Student Fees	18,698.00
3495 - Other Miscellaneous Local Sources	3,585.00
Total Other Local Sources	<u>22,283.00</u>
Total Local Sources	<u>22,283.00</u>
Total Revenue	<u>4,423,123.00</u>
Expenses	
5100-Basic Instruction	1,617,972.00
5200-Exceptional Instruction	84,764.00
6120-Guidance Services	29,735.00
6130-Health Services	18,046.00
6300-Instruction and Curriculum Devel Service	21,970.00
6400-Instructional Staff Training Services	795.00
6500-Instruction-Related Technology	51,340.00
7100-Board	25,668.00
7200-General Administration	192,820.00
7300-School Administration	290,743.00
7400-Facilities Acquisition and Construction	772,301.00
7500-Fiscal Services	200,483.00
7720-Information Services	2,294.00
7800-Student Transportation Services	1,404.00
7900-Operation of Plant	312,730.00
8100-Maintenance of Plant	49,842.00
8200-Administrative Technology Services	429.00
Total Expenses	<u>3,673,336.00</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>749,787.00</u>
Other Financing Sources	
3610-Transfers From General Funds	0.00

910-Transfers to General Funds	0.00
Total Other Financing Sources	0.00
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Net Change in Fund Balances	
Fund Balance Beginning	584,773.00
Adjustments to Beginning Fund Balance	
Fund Balances, Beginning as Restated	584,773.00
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Fund Balance Ending	1,334,560.00
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