

Bell Creek Academy

Profit & Loss Amended Budget 2018-19

Projected Enrollment 654 Students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 4,033,728.00
3334000 · Other Income	314,072.62
Total 110-R · General Operating	4,347,800.62
360-R · Capital Outlay Revenue	
3397000 · Charter School Capital Outlay	327,000.00
Total 360-R · Capital Outlay Revenue	327,000.00
410-R · Food Services	1,425.00
891-R · Internal Activity Revenue	250,089.83
921-R · Extended Day Programs	134,491.94
Total Income	5,060,807.39

Expense

110-E · Expenditures	
5100000 · Instruction	2,092,282.00
5200000 · ESE Instruction	122,844.83
6000000 · Instructional Support Services	63,174.51
6300000 · Curriculum Development	10,000.00
6400000 · Instructional Staff Training	2,951.26
6500000 · Instructional Tech	30,382.39
7100000 · Board Expenses	23,770.28
7200000 · General Administration	230,983.36
7300000 · School Administration	278,780.27
7400000 · Facility and Acquisition	514,644.27
7500000 · Fiscal Services	204,925.50
7700000 · Central Services	1,475.63
7800000 · Transportation	5,595.60
7900000 · Operations of Plant	298,477.82
8100000 · Maintenance of Plant	44,768.86
9200000 · Debt Service	67,824.80
9700000 · Transfers	1,425.00
Total 110-E · Expenditures	3,994,306.38
360-E · Capital Outlay	327,000.00
410-E · Food Service Expense	1,425.00
891-E · Internal Activity Expense	201,651.87
921-E · Extended Day Expenses	134,491.76
Total Expense	4,658,875.01

Excess of Revenues Over Expenditures 401,932.38

Beginning Fund Balance, FY18	160,728.00
Ending Fund Balance, FY19	\$ 562,660.38