

# Hillsborough Academy of Math and Science

## Annual Budget

Reporting Book:  
As of Date:

ACCRUAL  
07/31/2020

Enrollment Projections 892

Year Ending  
06/30/2021

Annual Budget

### Revenues

#### State Sources

##### FEFP

3310 - Florida Education Finance Program (FEFP) 6,184,053.00

Total FEFP 6,184,053.00

##### Other State Revenue

3397 - Charter School Capital Outlay Funding 535,200.00

Total Other State Revenue 535,200.00

Total State Sources 6,719,253.00

#### Local Sources

##### Childcare Fees

3473 - School-Age Child Care Fees 346,810.00

Total Childcare Fees 346,810.00

##### Other Local Sources

3469 - Other Student Fees 79,317.00

3495 - Other Miscellaneous Local Sources 73,496.00

Total Other Local Sources 152,813.00

Total Local Sources 499,623.00

Total Revenue 7,218,876.00

### Expenses

5100-Basic Instruction 3,019,546.00

5200-Exceptional Instruction 196,958.00

6130-Health Services 24,000.00

6300-Instruction and Curriculum Devel Service 62,634.00

6400-Instructional Staff Training Services 7,327.00

6500-Instruction-Related Technology 151,823.00

7100-Board 36,456.00

7200-General Administration 279,932.00

7300-School Administration 538,617.00

7400-Facilities Acquisition and Construction 1,122,359.00

7500-Fiscal Services 308,440.00

7720-Information Services 3,067.00

7800-Student Transportation Services 23,418.00

7900-Operation of Plant 482,565.00

8100-Maintenance of Plant 96,990.00

8200-Administrative Technology Services 1,067.00

9103-After Care 189,426.00

9900-Proprietary and Fiduciary Expense 71,419.00

Total Expenses 6,616,044.00

Total Excess (Deficiency) of Revenues Over Expenditures 602,832.00

Other Financing Sources (Uses)

Transfers In	-
Transfers Out	0.00
Total Other Financing Sources (Uses)	<u>0.00</u>
Net Change in Fund Balances	
Fund Balance, Beginning	1,246,427
Adjustments to Beginning Fund Balance	
Fund Balances, Beginning as Restated	<u>1,246,427</u>
Fund Balance, Ending	<u>1,849,259.00</u>