

Channelside Academy of Math and Science

Annual Budget

As of July 01, 2020

Reporting Book:

As of Date:

School:

Enrollment Projections

Revenues

State Sources

FEFP

3310 - Florida Education Finance Program (FEFP)

Total FEFP

Other State Revenue

3397 - Charter School Capital Outlay Funding

Total Other State Revenue

Total State Sources

Local Sources

Childcare Fees

3473 - School-Age Child Care Fees

Total Childcare Fees

Other Local Sources

3431 - Interest on Investments

3469 - Other Student Fees

3495 - Other Miscellaneous Local Sources

Total Other Local Sources

Total Local Sources

Total Revenue

Expenses

5100-Basic Instruction

5200-Exceptional Instruction

6130-Health Services

6300-Instruction and Curriculum Devel Service

6400-Instructional Staff Training Services

6500-Instruction-Related Technology

7100-Board

7200-General Administration

7300-School Administration

7500-Fiscal Services

7720-Information Services

7800-Student Transportation Services

7900-Operation of Plant

8100-Maintenance of Plant

8200-Administrative Technology Services

9103-After Care

9299-Issuance Disc and Payments to Escrow Agt

9900-Proprietary and Fiduciary Expense

Total Expenses
Total Excess (Deficiency) of Revenues Over Expenditures
Other Financing Sources (Uses)
Transfers In
Transfers Out
Total Other Financing Sources (Uses)
Net Change in Fund Balances
Fund Balance, Beginning
Adjustments to Beginning Fund Balance
Fund Balances, Beginning as Restated
Fund Balance, Ending

ACCRUAL
07/01/2020
Channelside Academy of Math and Science

527

Year Ending
06/30/2021

Annual Budget

3,658,450.00
3,658,450.00

316,200.00
316,200.00
3,974,650.00

227,904.00
227,904.00

6,862.00
51,539.00
20,457.00
78,858.00
306,762.00
4,281,412.00

1,928,434.00
129,869.00
16,319.00
32,342.00
1,949.00
81,709.00
34,244.00
229,085.00
330,488.00
178,959.00
1,958.00
4,500.00
316,273.00
55,206.00
1,032.00
187,163.00
505,177.00
47,695.00

	4,082,402.00
	199,010.00
	188,976.00
	188,976.00
	0.00
	1,264,595
	1,264,595
	1,463,605.00