

Channelside Academy of Math and Science
Annual Budget
Year Ending 06/30/2023

Projected Student Enrollment - 506

	Annual Budget
Revenues	
Federal Sources	223,450.80
State Sources	4,119,011.00
Local Sources	298,540.00
Total Revenue	<u>4,641,001.80</u>
Expenses	
5100-Basic Instruction	1,931,950.31
5200-Exceptional Instruction	135,053.01
6130-Health Services	50,754.69
6190-Other Student Support Services	1,076.50
6300-Instruction and Curriculum Devel Service	148,684.35
6400-Instructional Staff Training Services	7,019.62
6500-Instruction-Related Technology	83,757.04
7100-Board	35,500.00
7200-General Administration	276,185.63
7300-School Administration	449,356.34
7500-Fiscal Services	184,818.91
7720-Information Services	9,500.00
7800-Student Transportation Services	6,200.00
7900-Operation of Plant	425,512.07
8100-Maintenance of Plant	47,100.00
8200-Administrative Technology Services	500.00
9103-After Care	223,898.46
9104-Internal Accounts	45,600.00
9299-Issuance Disc and Payments to Escrow Agt	507,165.54
Total Expenses	<u>4,569,632.47</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>71,369.33</u>
Other Financing Sources (Uses)	
Transfers In	150,443.05
Transfers Out	150,443.05
Total Other Financing Sources (Uses)	<u>0.00</u>
Net Change in Fund Balances	<u>2,061,826.68</u>