

CHANNELSIDE ACADEMY MIDDLE - 6663
BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

Account Number	Description	Projected Students Total	561 CAM	405 CMS	156	Fund 110	Fund 360	Fund 410	Fund 921	Fund 891
Fund: 100 General Operating Fund										
<u>Revenues</u>										
110 3299000	E Rate Rebates	1,940	1,400	539	1,940	-	-	-	-	-
110 3300000	FEFP - Hillsborough Sch Dist	3,770,753	2,807,690	963,063	3,770,753	-	-	-	-	-
110 3334000	Florida Teacher's Lead Program	6,515	4,704	1,812	6,515	-	-	-	-	-
110 3473000	Other Misc Revenue	26,468	19,108	7,360	26,468	-	-	-	-	-
110 3473002	FSA Tutoring	2,178	1,573	606	2,178	-	-	-	-	-
110 3477000	Agendas	3,977	2,871	1,106	3,977	-	-	-	-	-
110 3477001	Student ID	8	6	2	8	-	-	-	-	-
110 3478000	Lockers	109	79	30	109	-	-	-	-	-
110 3480000	Boosterthon Fundraising	26,411	19,067	7,344	26,411	-	-	-	-	-
110 3660000	Transfer From Other Funds	187,072	187,072	-	187,072	-	-	-	-	-
360 3397000	Charter School Capital Outlay	280,500	202,500	78,000	-	280,500	-	-	-	-
891 3911100	Football	2,324	2,324	-	-	-	-	-	-	2,324
891 3911200	Soccer	452	452	-	-	-	-	-	-	452
891 3911300	Cheerleaders	1,480	1,480	-	-	-	-	-	-	1,480
891 3911500	Volleyball	1,424	1,424	-	-	-	-	-	-	1,424
891 3911600	Cross Country	1,843	1,843	-	-	-	-	-	-	1,843
891 3911700	Hockey	447	447	-	-	-	-	-	-	447
891 3944101	Art Club	40	40	-	-	-	-	-	-	40
891 3944104	Drama Club	190	190	-	-	-	-	-	-	190
891 3944113	Odyssey of the Mind	117	117	-	-	-	-	-	-	117
891 3944114	Karate Club	1,327	1,327	-	-	-	-	-	-	1,327
891 3944115	Piano Club	1,043	1,043	-	-	-	-	-	-	1,043
891 3966000	Trust Account	1,318	1,318	-	-	-	-	-	-	1,318
891 3975891	Field Trips	47,274	47,274	-	-	-	-	-	-	47,274
891 3977100	Yearbook Sales	2,095	2,095	-	-	-	-	-	-	2,095
891 3977200	Picture Commissions	2,395	2,395	-	-	-	-	-	-	2,395
891 3977601	Trunk or Treat	153	153	-	-	-	-	-	-	153
891 3977602	Jean's Day	1,163	1,163	-	-	-	-	-	-	1,163
891 3977604	Principals Discretionary	18,583	18,583	-	-	-	-	-	-	18,583
921 3490000	After Care Revenue	315,454	315,454	-	-	-	-	-	315,454	-
921 3491000	Camps - Other	7,980	7,980	-	-	-	-	-	7,980	-
Total Revenues		4,713,033	3,653,171	1,059,863	4,025,432	280,500	-	323,434	83,668	

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Account Number	Description	Total	CAM	CMS	Fund 110	Fund 360	Fund 410	Fund 921	Fund 891	
Expenditures										
110 5100120	Classroom Teachers	1,269,653		959,495	310,158	1,269,653	-	-	-	-
110 5100130	Classroom Aides	66,300		66,300	-	66,300	-	-	-	-
110 5100210	Retirement	15,204		14,271	933	15,204	-	-	-	-
110 5100220	Social Security	101,818		86,326	15,492	101,818	-	-	-	-
110 5100230	Group Insurance	78,528		65,937	12,591	78,528	-	-	-	-
110 5100240	Workers Compensation	13,310		11,284	2,025	13,310	-	-	-	-
110 5100240	Unemployment Compensation	23,100		19,327	3,773	23,100	-	-	-	-
110 5100310	Contracted Services	38,195		27,574	10,621	38,195	-	-	-	-
110 5100320	Insurance	4,055		2,928	1,128	4,055	-	-	-	-
110 5100369	Annual Software Licenses	25,000		18,048	6,952	25,000	-	-	-	-
110 5100370	Postage	1,756		1,268	488	1,756	-	-	-	-
110 5100390	Copy and Printing	226		163	63	226	-	-	-	-
110 5100510	Instructional Materials	26,879		19,404	7,474	26,879	-	-	-	-
110 5100515	Agenda	457		330	127	457	-	-	-	-
110 5100520	Textbooks	48,932		35,325	13,607	48,932	-	-	-	-
110 5100641	Capitalized Furniture and Equipment	3,174		2,291	883	3,174	-	-	-	-
110 5100643	Capitalized Computer Hardware	23,155		23,155	-	23,155	-	-	-	-
110 5100644	Noncapitalized Computer Hardware	35,256		25,452	9,804	35,256	-	-	-	-
110 5100730	Dues and Fees	1,026		740	285	1,026	-	-	-	-
110 5100750	Substitute Teachers	146,759		105,949	40,810	146,759	-	-	-	-
Total Instruction		1,922,782		1,485,568	437,213	1,922,782	-	-	-	-
110 5200120	ESE Teachers	47,250		34,111	13,139	47,250	-	-	-	-
110 5200210	Retirement	709		512	197	709	-	-	-	-
110 5200220	Social Security	3,615		2,609	1,005	3,615	-	-	-	-
110 5200230	Group Insurance	4,500		3,249	1,251	4,500	-	-	-	-
110 5200240	Workers Compensation	473		341	131	473	-	-	-	-
110 5200250	Unemployment Compensation	700		505	195	700	-	-	-	-
110 5200310	Contracted Services	64,227		46,367	17,860	64,227	-	-	-	-
110 5200311	Contracted Services-ESE Area Director	10,473		7,540	2,932	10,473	-	-	-	-
110 5200330	Travel ESE	154		111	43	154	-	-	-	-
Total Exceptional Instruction		132,100		95,346	36,754	132,100	-	-	-	-
110 6130510	Health Supplies	941		679	262	941	-	-	-	-
Total Pupil Personnel Services		941		679	262	941	-	-	-	-

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Account Number	Description	Total	CAM	CMS	Fund 110	Fund 360	Fund 410	Fund 921	Fund 891		
110 6300311	Contracted Services-Area Math & Reading Coach	30,007	21,605	8,402	30,007	-	-	-	-		
110 6300510	Curriculum Development Supplies	178	129	50	178	-	-	-	-		
110 6300369	Annual Software Licenses	10,000	7,219	2,781	10,000	-	-	-	-		
110 6300590	Testing and Assessment	5,267	3,802	1,465	5,267	-	-	-	-		
Total Instruction and Curriculum Development		45,452	32,755	12,697	45,452	-	-	-	-		
110 6400310	Travel & Lodging	1,101	795	306	1,101	-	-	-	-		
110 6400330	Supplies	393	284	109	393	-	-	-	-		
Total Instructional Staff Training Services		1,494	1,078	415	1,494	-	-	-	-		
110 6500310	Technology Support & Service-Area IT	7,744	5,591	2,153	7,744	-	-	-	-		
110 6500319	Contracted - Area IT Manager	26,115	18,853	7,262	26,115	-	-	-	-		
110 6500330	Travel	440	318	122	440	-	-	-	-		
110 6500510	Instructional Tech Supplies	1,000	722	278	1,000	-	-	-	-		
110 6500644	Non Cap Hardware Instruct Tech	115	83	32	115	-	-	-	-		
Total Instruction Related Technology		35,414	25,566	9,848	35,414	-	-	-	-		
110 7100310	Legal & Audit Expense	16,436	8,218	8,218	16,436	-	-	-	-		
110 7100319	Accreditation	1,818	1,312	506	1,818	-	-	-	-		
110 7100320	Insurance	13,058	9,427	3,631	13,058	-	-	-	-		
110 7100730	Dues and Fees	1,516	1,094	422	1,516	-	-	-	-		
Total Board Administration		32,828	20,052	12,776	32,828	-	-	-	-		
110 7200315	Contracted Consultant	181,797	136,052	45,745	181,797	-	-	-	-		
110 7200790	District Admin Fee	134,810	86,657	48,153	134,810	-	-	-	-		
Total General Administration		316,607	222,709	93,899	316,607	-	-	-	-		
110 7300110	Administrators	150,000	108,289	41,711	150,000	-	-	-	-		
110 7300160	Administrative Assistants	59,517	42,967	16,550	59,517	-	-	-	-		
110 7300210	Retirement	3,143	2,269	874	3,143	-	-	-	-		
110 7300220	Social Security	16,028	11,571	4,457	16,028	-	-	-	-		

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Account Number	Description	Total	CAM	CMS	Fund 110	Fund 360	Fund 410	Fund 921	Fund 891		
110 7300230	Group Insurance	16,572		11,964	4,608	16,572	-	-	-	-	-
110 7300240	Workers Compensation	2,095		1,513	583	2,095	-	-	-	-	-
110 7300250	Unemployment Compensation	280		202	78	280	-	-	-	-	-
110 7300317	Contracted Services-Area Director	25,498		18,359	7,140	25,498	-	-	-	-	-
110 7300330	Travel / Conferences / Workshops	3,966		2,863	1,103	3,966	-	-	-	-	-
110 7300360	Rental Equipment	33,148		23,931	9,218	33,148	-	-	-	-	-
110 7300370	Postage	2,383		1,720	663	2,383	-	-	-	-	-
110 7300391	Advertising	6,652		4,802	1,850	6,652	-	-	-	-	-
110 7300510	Office Expense	23,151		16,713	6,438	23,151	-	-	-	-	-
110 7300642	Noncapitalized Furniture and Equipment	7,318		5,283	2,035	7,318	-	-	-	-	-
110 7300730	Dues and Subscriptions	989		714	275	989	-	-	-	-	-
Total School Administration		350,740		253,159	97,581	350,740	-	-	-	-	-
110 7400360	Facility Lease	278,800		201,273	77,527	278,800	-	-	-	-	-
110 7400630	Facility Cost	2,618		1,890	728	2,618	-	-	-	-	-
360 7400361	Facility Lease - Restricted	280,500		202,500	78,000	-	280,500	-	-	-	-
Total Facilities Acquisition		561,918		405,663	156,255	281,418	280,500	-	-	-	-
110 7500310	Contract Controller Service	99,988		74,828	25,160	99,988	-	-	-	-	-
110 7500311	Payroll Service	81,809		61,223	20,585	81,809	-	-	-	-	-
110 7500510	Materials and Supplies	395		285	110	395	-	-	-	-	-
110 7500730	Dues and Fees Fiscal Services	2,113		1,525	587	2,113	-	-	-	-	-
Total Fiscal Services		184,304		137,862	46,443	184,304	-	-	-	-	-
110 7900160	Custodians	90,438		65,290	25,149	90,438	-	-	-	-	-
110 7900210	Retirement	597		431	166	597	-	-	-	-	-
110 7900220	Social Security	6,919		4,995	1,924	6,919	-	-	-	-	-
110 7900230	Group Insurance	6,420		4,635	1,785	6,420	-	-	-	-	-
110 7900240	Workers Compensation	6,602		4,766	1,836	6,602	-	-	-	-	-
110 7900250	Unemployment Compensation	420		303	117	420	-	-	-	-	-
110 7900310	Prof Service Operations	609		440	169	609	-	-	-	-	-
110 7900311	Contracted Services-Area Facility Manager	8,732		6,287	2,445	8,732	-	-	-	-	-
110 7900320	Insurance - Building	21,567		15,570	5,997	21,567	-	-	-	-	-
110 7900330	Travel Facility Manager	219		158	61	219	-	-	-	-	-
110 7900360	Equipment Lease	20,437		14,754	5,683	20,437	-	-	-	-	-
110 7900370	Communications	9,605		6,934	2,671	9,605	-	-	-	-	-
110 7900380	Water/Sewer/Garbage	35,679		25,758	9,921	35,679	-	-	-	-	-
110 7900390	Other Contracted Bldg Services	24,225		17,489	6,736	24,225	-	-	-	-	-
110 7900430	Electricity	38,822		28,027	10,796	38,822	-	-	-	-	-
110 7900510	Custodial Supplies	1,110		802	309	1,110	-	-	-	-	-

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Account Number	Description	Total	CAM	CMS		Fund 110	Fund 360	Fund 410	Fund 921	Fund 891	
110 7900642	Noncapitalized Furniture and Equipment	2,125		1,534	591	2,125	-	-	-	-	
110 7900730	Dues & Fees	3,087		2,229	858	3,087	-	-	-	-	
Total Operation of Plant		277,613		200,399	77,214	277,613	-	-	-	-	
110 8100310	Prof Services Maintenance	2,721		1,965	757	2,721	-	-	-	-	
110 8100350	Repairs and Maintenance	16,578		11,968	4,610	16,578	-	-	-	-	
110 8100510	Repair Supplies	5,579		4,028	1,551	5,579	-	-	-	-	
110 8100515	Janitorial/Cleaning	31,536		22,766	8,769	31,536	-	-	-	-	
Total Maintenance of Plant		56,414		40,727	15,687	56,414	-	-	-	-	
921 9100150	Aftercare Worker	98,661		98,661	-	-	-	-	98,661	-	
921 9100220	Social Security	7,548		7,548	-	-	-	-	7,548	-	
921 9100230	Group Insurance	11,688		11,688	-	-	-	-	11,688	-	
921 9100240	Workers Compensation	987		987	-	-	-	-	987	-	
921 9100250	Unemployment Compensation	630		630	-	-	-	-	630	-	
921 9100315	After Care Field Trips	2,323		2,323	-	-	-	-	2,323	-	
921 9100330	Travel Extended Day	20		20	-	-	-	-	20	-	
921 9100369	Annual Software Licenses	911		911	-	-	-	-	911	-	
921 9100370	Aftercare Communications	208		208	-	-	-	-	208	-	
921 9100510	Supplies	5,000		5,000	-	-	-	-	5,000	-	
921 9100730	Dues and Fees	8,386		8,386	-	-	-	-	8,386	-	
Total Community Services		136,362		136,362	-	-	-	-	136,362	-	
891 9810310	Coach Fees	1,693		1,693	-	-	-	-	-	1,693	
891 9810570	Sport Food	174		174	-	-	-	-	-	174	
891 9810730	Sports Fees	981		981	-	-	-	-	-	981	
891 9820510	Materials & Supplies	439		439	-	-	-	-	-	439	
891 9840000	Clubs - Other	194		194	-	-	-	-	-	194	
891 9845510	Marine Biology Club Materials	636		636	-	-	-	-	-	636	
891 9870310	Professional Services	367		367	-	-	-	-	-	367	
891 9870360	Rental	959		959	-	-	-	-	-	959	
891 9870510	Materials General Internal	4,471		4,471	-	-	-	-	-	4,471	
891 9870511	Yearbook	6		6	-	-	-	-	-	6	
891 9870513	Sports Materials	1,798		1,798	-	-	-	-	-	1,798	
891 9870570	Activity Food	6,742		6,742	-	-	-	-	-	6,742	

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Account Number	Description	Total	CAM	CMS		Fund 110	Fund 360	Fund 410	Fund 921	Fund 891	
891 9870590	Other Materials	7,866	7,866	-	-	-	-	-	-	7,866	
891 9880315	Field Trips	36,358	36,358	-	-	-	-	-	-	36,358	
891 9880316	Field Trips Transportation	7,834	7,834	-	-	-	-	-	-	7,834	
891 9880570	Field Trip Food	367	367	-	-	-	-	-	-	367	
Total Internal Accounts		70,885	70,885	-	-	-	-	-	-	70,885	
921 9700922	Transfer to General Funds	187,072	187,072	-	-	-	-	-	187,072	-	
Total Transfers		187,072	187,072	-	-	-	-	-	187,072	-	
Total Expenditures		\$ 4,312,926	\$ 3,315,881	\$ 997,044	\$ 3,638,107	\$ 280,500	\$ -	\$ 323,434	\$ 70,885		
Excess of Revenues Over Expenditures		\$ 400,108	\$ 337,289	\$ 62,819	\$ 387,325	\$ -	\$ -	\$ 0	\$ 12,783		
Fund Balance, July 1, 2018		\$ 1,641,484	\$ 1,275,363	\$ 366,121	\$ 1,641,484	\$ -	\$ -	\$ -	\$ -		
Fund Balance, June 30, 2019		\$ 2,041,592	\$ 1,612,652	\$ 428,940	\$ 2,028,809	\$ -	\$ -	\$ 0	\$ 12,783		