

ADVANTAGE ACADEMY OF HILLSBOROUGH - 6644
BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

Projected Enrollment 515

<u>Account Num</u>	<u>Description</u>	<u>Total</u>	<u>Fund 110</u>	<u>Fund 360</u>	<u>Fund 421</u>	<u>Fund 921</u>	<u>Fund 891</u>
Revenues							
110 3299000	E Rate	1,188	1,188	-	-	-	-
110 3300000	FEFP - Hillsborough Sch Dist	3,559,352	3,559,352	-	-	-	-
110 3334000	Florida Teacher's Lead Program	6,418	6,418	-	-	-	-
110 3361000	School Recognition Funds	15,919	15,919	-	-	-	-
110 3473000	Miscellaneous State	61,123	61,123	-	-	-	-
110 3477000	Agendas	8,812	8,812	-	-	-	-
110 3478000	Locker Rents	544	544	-	-	-	-
360 3397000	Charter School Capital Outlay	257,500	-	257,500	-	-	-
421 3240000	Title I	105,320	-	-	105,320	-	-
891 3911200	Soccer	798	-	-	-	-	798
891 3911300	Cheerleaders	220	-	-	-	-	220
891 3911500	Volleyball	223	-	-	-	-	223
891 3944150	Sport Club	28	-	-	-	-	28
891 3944300	Yearbook	176	-	-	-	-	176
891 3944500	Student Council	812	-	-	-	-	812
891 3966200	Troops Day Fundraising	306	-	-	-	-	306
891 3966300	Relay for Life	165	-	-	-	-	165
891 3975891	Field Trips	17,118	-	-	-	-	17,118
891 3977100	Yearbook Sales	1,409	-	-	-	-	1,409
891 3977110	Bookfair	5,374	-	-	-	-	5,374
891 3977200	Picture Commissions	513	-	-	-	-	513
891 3977400	Donations/Fundraising	4,854	-	-	-	-	4,854
891 3977602	Jeans Day	699	-	-	-	-	699
891 3977603	Spirit Shirts	770	-	-	-	-	770
891 3977605	Principals Discretionary	999	-	-	-	-	999
921 3490000	After Care Revenue	113,856	-	-	-	113,856	-
921 3491000	Camps	2,268	-	-	-	2,268	-
Total Revenues		4,166,763	3,659,084	257,500	105,320	116,125	34,463

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Expenditures							
110 5100120	Classroom Teachers	977,103.31	977,103	-	-	-	-
110 5100150	Classroom Aides	81,983	81,983	-	-	-	-
110 5100210	Retirement	6,028	6,028	-	-	-	-
110 5100220	Social Security	80,790.81	80,791	-	-	-	-
110 5100230	Group Insurance	60,528.00	60,528	-	-	-	-
110 5100240	Workers Compensation	10,561.28	10,561	-	-	-	-
110 5100250	Unemployment Compensation	19,164.40	19,164	-	-	-	-
110 5100310	Contracted Services	525	525	-	-	-	-
110 5100320	Insurance	3,788	3,788	-	-	-	-
110 5100330	Travel / Conferences / Workshops	2,280	2,280	-	-	-	-
110 5100369	Equipment Lease	6,915	6,915	-	-	-	-
110 5100370	Postage	809	809	-	-	-	-
110 5100510	Instructional Materials	18,445	18,445	-	-	-	-
110 5100515	Agendas	1,334	1,334	-	-	-	-
110 5100520	Textbooks	48,222	48,222	-	-	-	-
110 5100643	Computer Hardware - Capital	22,928	22,928	-	-	-	-
110 5100644	Non Cap Computer Hardware	18,015	18,015	-	-	-	-
110 5100730	Dues and Fees	1,314	1,314	-	-	-	-
110 5100750	Substitute Teachers	38,619	38,619	-	-	-	-
110 5100792	Fundraiser	-	-	-	-	-	-
Total Instruction		1,399,353	1,399,353	-	-	-	-
110 5200120	ESE Teachers	48,279	48,279	-	-	-	-
110 5200210	Retirement	709	709	-	-	-	-
110 5200220	Social Security	3,617	3,617	-	-	-	-
110 5200230	Group Insurance	4,500	4,500	-	-	-	-
110 5200240	Workers Compensation	473	473	-	-	-	-
110 5200250	Unemployment Compensation	700	700	-	-	-	-
110 5200310	Contracted Services	40,391	40,391	-	-	-	-
110 5200311	Contracted Services-Area	10,473	10,473	-	-	-	-
110 5200510	Supplies ESE	94	94	-	-	-	-
Total Exceptional Instruction		109,236	109,236	-	-	-	-
110 6120510	Materials & Supplies	9	9	-	-	-	-
110 6130510	Health Materials	1,728	1,728	-	-	-	-
Total Pupil Personnel Services		1,737	1,737	-	-	-	-
110 6200369	Annual license	488	488	-	-	-	-
110 6200510	Materials and supplies	561	561	-	-	-	-
110 6200610	Other Books and Materials	3,051	3,051	-	-	-	-
Total Instruction Media Sources		4,100	4,100	-	-	-	-
110 6300311	Area Math Coaches	19,133	19,133	-	-	-	-
110 6300590	Testing and Assessment	4,200	4,200	-	-	-	-
Total Instruction and Curriculum Development		23,333	23,333	-	-	-	-
110 6400310	Staff Development	-	-	-	-	-	-
110 6400330	Travel/Conference/Workshop	7,222	7,222	-	-	-	-
110 6400730	Dues and Fees Instructional	466	466	-	-	-	-
Total Instructional Staff Training Services		7,688	7,688	-	-	-	-
110 6500310	Technology Support & Service	502	502	-	-	-	-
110 6500319	Technology Support & Service-Area	26,115	26,115	-	-	-	-
110 6500510	Instructional tech supply	190	190	-	-	-	-
Total Instruction Related Technology		26,807	26,807	-	-	-	-

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Account Num	Description	Total	Fund 110	Fund 360	Fund 421	Fund 921	Fund 891
110 7100310	Legal and Audit Expense	10,000	10,000	-	-	-	-
110 7100319	Accreditation Fee	919	919	-	-	-	-
110 7100320	Insurance	12,487	12,487	-	-	-	-
110 7100330	Travel / Conferences / Workshops	1,291	1,291	-	-	-	-
110 7100730	Dues and Fees	588	588	-	-	-	-
Total Board Administration		25,286	25,286	-	-	-	-
110 7200315	Contracted Consultants	173,648.00	173,648	-	-	-	-
110 7200790	District Admin Fees	86,392.04	86,392	-	-	-	-
Total General Administration		260,040	260,040	-	-	-	-
110 7300110	Administrators	149,000	149,000	-	-	-	-
110 7300160	Administrative Assistants	79,070	79,070	-	-	-	-
110 7300210	Retirement	3,292	3,292	-	-	-	-
110 7300220	Social Security	17,447	17,447	-	-	-	-
110 7300230	Group Insurance	18,384	18,384	-	-	-	-
110 7300240	Workers Compensation	2,281	2,281	-	-	-	-
110 7300250	Unemployment Compensation	980	980	-	-	-	-
110 7300310	Contracted Consultants	897	897	-	-	-	-
110 7300317	Area director sevice	32,330	32,330	-	-	-	-
110 7300330	Travel / Conferences / Workshops	5,339	5,339	-	-	-	-
110 7300360	Equipment Lease	14,188	14,188	-	-	-	-
110 7300370	Postage	1,144	1,144	-	-	-	-
110 7300391	Advertising	17,102	17,102	-	-	-	-
110 7300392	Printing	1,152	1,152	-	-	-	-
110 7300393	Fundraising Expense	8,460	8,460	-	-	-	-
110 7300510	Office Expense	7,264	7,264	-	-	-	-
110 7300730	Dues and suscription	713	713	-	-	-	-
Total School Administration		359,044	359,044	-	-	-	-
110 7400360	Facility Lease	214,772	214,772	-	-	-	-
360 7400361	Facility Lease	257,500	-	257,500	-	-	-
Total Facilities Acquisition		472,272	214,772	257,500	-	-	-
110 7500310	Contract Controller Service	95,506	95,506	-	-	-	-
110 7500311	Payroll Service	78,142	78,142	-	-	-	-
110 7500312	Collection Fee	132	132	-	-	-	-
110 7500730	Dues and fees fiscal serv	1,618	1,618	-	-	-	-
Total Fiscal Services		175,398	175,398	-	-	-	-
110 7800310	Contracted Service Transportation	106,753	106,753	-	-	-	-
Total Pupil Transportation Services		106,753	106,753	-	-	-	-
110 7900160	Custodians	157,326	157,326	-	-	-	-
110 7900210	Retirement	498	498	-	-	-	-
110 7900220	Social Security	12,035	12,035	-	-	-	-
110 7900230	Group Insurance	6,036	6,036	-	-	-	-
110 7900240	Workers Compensation	9,393	9,393	-	-	-	-
110 7900250	Unemployment Compensation	980	980	-	-	-	-
110 7900320	Insurance - Building	16,554	16,554	-	-	-	-
110 7900330	Facilities Travel	251	251	-	-	-	-
110 7900360	Storage Rental	9,731	9,731	-	-	-	-
110 7900365	Equipment Lease	23,985	23,985	-	-	-	-
110 7900370	Communications	15,046	15,046	-	-	-	-
110 7900380	Water Sewer Garbage Collection	39,111	39,111	-	-	-	-
110 7900390	Other Contracted Bldg. Services	25,383	25,383	-	-	-	-
110 7900430	Electricity	44,534	44,534	-	-	-	-
110 7900642	Non Capital Custodial Equipment	3,734	3,734	-	-	-	-
110 7900730	Dues and fees operations	316	316	-	-	-	-
Total Operation of Plant		364,912	364,912	-	-	-	-

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110 8100310	Prof Services Maintenance	434	434	-	-	-	-
110 8100350	Repairs and Maintenance	4,161	4,161	-	-	-	-
110 8100510	Repair supplies	4,797	4,797	-	-	-	-
110 8100515	Janitorial cleaning	21,567	21,567	-	-	-	-
Total Maintenance of Plant		30,960	30,960	-	-	-	-
921 9100150	Aftercare Worker	81,221	-	-	-	81,221	-
921 9100210	Retirement	490	-	-	-	490	-
921 9100220	Social Security	6,213	-	-	-	6,213	-
921 9100230	Group Insurance	6,036	-	-	-	6,036	-
921 9100240	Workers Compensation	812	-	-	-	812	-
921 9100250	Unemployment Compensation	980	-	-	-	980	-
921 9100315	After Care Field Trips	4,360	-	-	-	4,360	-
921 9100316	Field trips transportation	2,083	-	-	-	2,083	-
921 9100330	Extended Day Travel	224	-	-	-	224	-
921 9100360	Rental	766	-	-	-	766	-
921 9100370	Aftercare Communications	636	-	-	-	636	-
921 9100510	Supplies extended day	1,755	-	-	-	1,755	-
921 9100570	Snacks extended day	131	-	-	-	131	-
921 9100642	Non Cap FF&E	765	-	-	-	765	-
921 9100730	Dues & Fees	3,925	-	-	-	3,925	-
Total Community Services		110,395	-	-	-	110,395.30	-
921 9100910	Transfers to General Fund	5,729	-	-	-	5,729	-
Total Transfers		5,729	-	-	-	5,729	-
421 510-120	Classroom Teachers	84,042	-	-	84,042	-	-
421 510-220	Social Security	6,429	-	-	6,429	-	-
421 510-240	Workers Compensation	840	-	-	840	-	-
421 510-250	Unemployment Compensation	1,136	-	-	1,136	-	-
421 615-510	Parental Involvement	2,000	-	-	2,000	-	-
421 630-310	Contracted Services-Area	10,873	-	-	10,873	-	-
Total Title I		105,320	-	-	105,320	-	-
891 9810310	Coach Fees	1,434	-	-	-	-	1,434
891 9811513	Sport Materials and supplies	211	-	-	-	-	211
891 9811730	Dues & Fees	985	-	-	-	-	985
891 9820510	Materials and supplies	478	-	-	-	-	478
891 9840510	Sport Club Materials	1,330	-	-	-	-	1,330
891 9840511	Honor Roll Materials	306	-	-	-	-	306
891 9842510	Lego Club Materials	801	-	-	-	-	801
891 9843510	Club Friday Materials	61	-	-	-	-	61
891 9844510	Student Council Materials	20	-	-	-	-	20
891 9845510	Multicultural Club Materials	49	-	-	-	-	49
891 9870511	YearBook Internal Activity	778	-	-	-	-	778
891 9870570	Activity Food	5,232	-	-	-	-	5,232
891 9870730	Dues & Fees	573	-	-	-	-	573
891 9880315	Field Trips	10,923	-	-	-	-	10,923
891 9880316	Field Trips Transportation	6,039	-	-	-	-	6,039
Total Internal Account		29,219	0	0	0	0	29,219
Total Expenditures		3,617,583	3,109,419	257,500	105,320	116,124	29,219
Excess of Revenue Over Expenditures		549,180	549,665	-	-	0	5,244
Fund Balance, July 1, 2018		623,294	623,294	-	-	-	-
Fund Balance, June 30, 2019		1,172,474	1,172,959	-	-	0	5,244