

**CHANNELSIDE ACADEMY OF MATH & SCIENCE  
SUMMARY BUDGET  
ALL FUNDS  
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

**Projected Enrollment** **563**

<b>E-Rate</b>	25,578
<b>FEFP - Hillsborough County Sch Dist</b>	3,929,544
<b>FEFP Restricted Capital Outlay</b>	281,500
<b>Florida Teacher's Lead Program</b>	8,623
<b>Other Misc Revenue</b>	79,611
<b>Community Services</b>	291,519
<b>School Internal Funds</b>	77,247
<b>Grand Total Revenues</b>	4,693,622
<b>Total Instruction</b>	1,861,768
<b>Total Exceptional Instruction</b>	139,139
<b>Total Pupil Personnel Services</b>	2,379
<b>Total Instruction and Curriculum Development</b>	43,047
<b>Total Instructional Staff Training Services</b>	4,201
<b>Total Instruction Related Technology</b>	111,314
<b>Total Board Administration</b>	71,942
<b>Total General Administration</b>	279,361
<b>Total School Administration</b>	317,698
<b>Total Facilities Acquisition</b>	133,222
<b>Total Fiscal Services</b>	192,367
<b>Total Central Services</b>	1,362
<b>Total Pupil Transportation Services</b>	5,493
<b>Total Operation of Plant</b>	338,415
<b>Total Maintenance of Plant</b>	44,385
<b>Total Community Services</b>	166,958
<b>Total Debt Service</b>	499,224
<b>Total Internal Accounts</b>	56,814
<b>Total Expenditures</b>	4,269,087
<b>Excess Revenues Over Expenses</b>	424,535
<b>Fund Balance, July 1, 2019*</b>	2,299,607
<b>Fund Balance, June 30, 2020*</b>	2,724,142

\*Estimated