

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

Projected Student Enrollment - 916	Annual Budget
Revenues	
Federal Sources	17,493.13
State Sources	7,699,665.00
Local Sources	928,800.00
Total Revenue	8,645,958.13
Expenses	
5100-Basic Instruction	3,562,750.03
5200-Exceptional Instruction	429,564.41
6130-Health Services	27,820.76
6300-Instruction and Curriculum Devel Service	166,215.37
6400-Instructional Staff Training Services	10,481.78
6500-Instruction-Related Technology	114,674.81
7100-Board	67,000.00
7200-General Administration	443,794.58
7300-School Administration	569,284.41
7400-Facilities Acquisition and Construction	200,000.00
7500-Fiscal Services	348,210.23
7720-Information Services	3,500.00
7800-Student Transportation Services	5,000.00
7900-Operation of Plant	725,101.47
8100-Maintenance of Plant	152,850.00
8200-Administrative Technology Services	1,000.00
9103-After Care	215,627.50
9104-Internal Accounts	45,200.00
9299-Issuance Disc and Payments to Escrow Agt	1,090,687.50
Total Expenses	8,178,762.85
Total Excess (Deficiency) of Revenues Over Expenditures	467,195.28
Other Financing Sources (Uses)	
Transfers In	557,860.51
Transfers Out	557,860.51
Total Other Financing Sources (Uses)	0.00
Net Change in Fund Balances	6,696,716.03