

# Pinellas Academy of Math and Science

## Annual Budget

Reporting Book:

ACCRUAL

As of Date:

07/01/2020

Projected Enrollment:

898

	Year Ending 06/30/2021
	Annual Budget
Revenues	
State Sources	6,828,260.00
Local Sources	431,975.00
Total Revenue	7,260,235.00
Expenses	
5100-Basic Instruction	3,167,016.00
5200-Exceptional Instruction	232,654.00
6130-Health Services	8,530.00
6300-Instruction and Curriculum Devel Service	53,142.00
6400-Instructional Staff Training Services	4,719.00
6500-Instruction-Related Technology	124,190.00
7100-Board	49,617.00
7200-General Administration	339,568.00
7300-School Administration	510,464.00
7500-Fiscal Services	315,841.00
7720-Information Services	3,060.00
7900-Operation of Plant	624,400.00
8100-Maintenance of Plant	65,936.00
8200-Administrative Technology Services	101.00
9103-After Care	188,971.00
9299-Issuance Disc and Payments to Escrow Agt	1,091,450.00
9900-Proprietary and Fiduciary Expense	50,972.00
Total Expenses	6,830,631.00
Total Excess (Deficiency) of Revenues Over Expenditures	429,604.00
Other Financing Sources (Uses)	
Transfers In	642,450.00
Transfers Out	642,450.00
Total Other Financing Sources (Uses)	0.00
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	4,830,495.44
Total Fund Balances and Net Position	4,830,495.44
Change in Fund Balance	429,604.00
Total Net Change in Fund Balances	5,260,099.44