

**RIVERVIEW ACADEMY OF MATH AND SCIENCE- 7818
SUMMARY BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

Projected Enrollment 552

E Rate Rebates	35,306
FEFP - Hillsborough Sch Dist	3,898,502
Charter School Capital Outlay	276,000
Florida Teacher's Lead Program	9,900
Agendas	3,864
Student ID	200
Lockers	3,864
Transfer From Enterprise Funds	500,000
CSP Grant	550,000
After Care Revenue	200,000
Camps	10,000
Grand Total Revenues	<u>5,487,636</u>
 Total Instruction	 1,955,842
Total Exceptional Instruction	110,512
Total Pupil Personnel Services	1,500
Total Instruction Media Sources	500
Total Instruction and Curriculum Development	24,200
Total Instructional Staff Training Services	9,500
Total Instruction Related Technology	31,500
Total Board Administration	36,450
Total General Administration	240,690
Total School Administration	475,149
Total Facilities Acquisition	846,750
Total Fiscal Services	193,511
Total Operation of Plant	402,570
Total Maintenance of Plant	40,000
Total Community Services	198,906
Total Grant	550,000
Grand Total Expenses	<u>5,117,579</u>
 Excess Revenues Over Expenses	 <u>370,057</u>
 Fund Balance, July 1, 2019	 <u>-</u>
Fund Balance, June 30, 2020	<u>370,057</u>