

Riverview Academy of Math and Science

Annual Budget

As of July 01, 2020

Reporting Book:

As of Date:

School:

ACCRUAL

07/01/2020

Riverview Academy of Math and Science

Enrollment Projections

764

	Year Ending 06/30/2021
	Annual Budget
Revenues	
Federal Sources	
Federal Through State and Local	
3299 - Miscellaneous Federal Through State	330,570.00
Total Federal Through State and Local	330,570.00
Total Federal Sources	330,570.00
State Sources	
FEFP	
3310 - Florida Education Finance Program (FEFP)	5,341,632.00
Total FEFP	5,341,632.00
Other State Revenue	
3397 - Charter School Capital Outlay Funding	458,400.00
Total Other State Revenue	458,400.00
Total State Sources	5,800,032.00
Local Sources	
Childcare Fees	
3473 - School-Age Child Care Fees	294,024.00
Total Childcare Fees	294,024.00
Other Local Sources	
3469 - Other Student Fees	77,256.00
3495 - Other Miscellaneous Local Sources	31,917.00
Total Other Local Sources	109,173.00
Total Local Sources	403,197.00
Total Revenue	6,533,799.00
Expenses	
5100-Basic Instruction	3,184,074.83
5200-Exceptional Instruction	204,084.00
6130-Health Services	22,260.00
6200-Instructional Media Services	2,676.00
6300-Instruction and Curriculum Devel Service	42,540.00
6400-Instructional Staff Training Services	5,088.00
6500-Instruction-Related Technology	107,004.00
7100-Board	24,300.00
7200-General Administration	296,904.00
7300-School Administration	505,488.00
7400-Facilities Acquisition and Construction	1,030,704.00
7500-Fiscal Services	263,310.00
7720-Information Services	2,256.00
7800-Student Transportation Services	30,168.00

7900-Operation of Plant	524,844.00
8100-Maintenance of Plant	48,372.00
8200-Administrative Technology Services	156.00
9103-After Care	221,316.00
9900-Proprietary and Fiduciary Expense	62,995.00
Total Expenses	<u>6,578,539.83</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>(44,740.83)</u>
Net Change in Fund Balances	
Change in Fund Balance	<u>(44,740.83)</u>
Total Net Change in Fund Balances	<u>(44,740.83)</u>
Other Financing Sources	
3610-Transfers From General Funds	0.00
910-Transfers to General Funds	<u>0.00</u>
Total Other Financing Sources	<u>0.00</u>
Net Change in Fund Balances	
Fund Balance Beginning	584,773.00
Adjustments to Beginning Fund Balance	
Fund Balances, Beginning as Restated	<u>584,773.00</u>
Fund Balance Ending	<u>540,032.17</u>