

SCHOOL NAME: Florida Autism Center of Excellence
Hillsborough County, Florida
Budget
For the 12 Months Ending June 30, 2023

FTE Projected	<u>153.00</u>		
		<u>General Fund</u>	<u>Special Revenue</u>
	<u>Account Number</u>	<u>Annual Budget</u>	<u>Annual Budget</u>
Cash and cash equivalents			
Revenues			
FEDERAL SOURCES			
Federal direct	3100		
Federal through state and local	3200	50,000	321,802
STATE SOURCES			
FEFP	3310	3,851,530	
Class Size Reduction	3355		
State Capital Outlay Funding	3397		
Other State Revenue	33XX	5,000	
LOCAL SOURCES			
Childcare Fees	3470	24,562	
Other Local Source Revenue	34XX	-	-
Total Revenues		<u>3,931,092</u>	<u>321,802</u>
Expenditures			
Current Expenditures			
Instruction - Salaries	5000 - 100	2,758,795	104,070
Instruction - Employee Benefits	5000 - 200	179,594	
Instruction - Purchased Services	5000 - 300		
Instruction - Materials & Supplies	5000 - 500	17,706	34,929
Instruction - Capital Outlay	5000 - 600		
Instruction - Other Expenditures	5000 - 700		

Instructional Support - Pupil Personnel Services	6100	148,000	42,000
Instructional Support - Instructional Media Services	6200		
Instructional Support - Curriculum Development	6300		
Instructional Support - Instructional Staff Training	6400	14,000	40,520
Instructional Support - Instructional Related Technology Board	6500	-	47,783
	7100	8,785	
General Administration - District Administrative Fee	7200 - 300	55,000	
General Administration - Other	7200		
School Administration - Management Fees	7300 - 300	401,042	5,000
School Administration - Other	7300		
Facilities Acquisition & Construction - Facilities Rent	7400 - 300		
Facilities Acquisition & Construction - Other	7400		30,000
Fiscal services	7500	5,700	
Food services	7600	5,695	
Central services	7700		
Pupil transportation services	7800	-	5,500
Operation of plant	7900	82,856	
Transfer to Capital Outlay	7900		
Maintenance of plant	8100	10,000	12,000
Administrative technology services	8200	33,000	
Community Services - Childcare Programs	9100		
Debt service	9200		
Total Expenditures		<u>3,720,173</u>	<u>321,802</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>210,919</u>	<u>-</u>
Other Financing Sources (Uses)			
Proceeds from Long Term Debt	3700	-	
Proceeds from Sale of Capital Assets	3700		
Transfers In	9700		
Transfers Out	9700	(237,000)	
Total Other Financing Sources (Uses)		<u>(237,000)</u>	<u>-</u>
Net Change in Fund Balances		(26,081)	-

Fund balances, beginning	706,804	-
Adjustments to beginning fund balance		
Fund Balances, Beginning as Restated	<u>706,804</u>	<u>-</u>
Fund Balances, Ending	<u><u>680,723</u></u>	<u><u>-</u></u>

<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<u>Annual Budget</u>	<u>Annual Budget</u>	<u>Annual Budget</u>
		-
		371,802
		-
		3,851,530
		-
	102,000	102,000
		5,000
		-
		24,562
		-
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-	102,000	4,354,894

2,862,865
179,594
-
52,635
-
-

		190,000
		-
		-
		54,520
		47,783
		8,785
		55,000
		-
		406,042
		-
	339,000	339,000
		30,000
		5,700
		5,695
		-
		5,500
		82,856
		-
		22,000
		33,000
		-
		-
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-	339,000	4,380,975
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-	(237,000)	(26,081)
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		-
		-
	237,000	237,000
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		(237,000)
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-	237,000	-
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-	-	(26,081)

706,804

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706,804

680,723

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