

Henderson Hammock Charter School MSID Number (6662)

Hillsborough County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)

For the 12 Months Ending June 30, 2020

FTE Projected	<u>1145.00</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		235,200
Federal through state and local	3200		359,582
STATE SOURCES			
FEFP	3310	6,672,798	
Class Size Reduction	3355	1,378,285	
State Capital Outlay Funding	3397		
Other State Revenue	33XX		
LOCAL SOURCES			
Childcare Fees	3470	248,458	
Other Local Source Revenue	34XX	124,075	-
Total Revenues		<u>8,423,616</u>	<u>594,781</u>
Expenditures			
Current Expenditures			
Instruction - Salaries	5000 - 100	2,820,527	182,979
Instruction - Employee Benefits	5000 - 200	468,130	
Instruction - Purchased Services	5000 - 300	69,414	
Instruction - Materials & Supplies	5000 - 500	152,879	
Instruction - Capital Outlay	5000 - 600	-	
Instruction - Other Expenditures	5000 - 700	22,807	
Instructional Support - Pupil Personnel Services	6100	153,951	24,999
Instructional Support - Instructional Media Services	6200	13,500	
Instructional Support - Curriculum Development	6300	12,500	
Instructional Support - Instructional Staff Training	6400	39,941	5,962
Instructional Support - Instructional Related Technology	6500	46,657	
Board	7100	36,226	
General Administration - District Administrative Fee	7200 - 300	83,049	
General Administration - Other	7200	-	
School Administration - Management Fees	7300 - 300	1,314,946	
School Administration - Other	7300	661,634	675
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	212,228	
Facilities Acquisition & Construction - Other	7400	234,800	20,584
Fiscal services	7500	4,000	
Food services	7600	-	341,571
Central services	7700	124,653	
Pupil transportation services	7800	99,547	
Operation of plant	7900	581,410	18,011
Transfer to Capital Outlay	7900	-	
Maintenance of plant	8100	196,231	
Administrative technology services	8200	-	
Community Services - Childcare Programs	9100	195,667	
Debt service	9200		
Total Expenditures		<u>7,544,696</u>	<u>594,781</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>878,919</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	(533,946)	-
Total Other Financing Sources (Uses)		<u>(533,946)</u>	<u>-</u>
Net Change in Fund Balances		344,973	-
Fund balances, beginning		2,920,621	
Adjustments to beginning fund balance			
Fund Balances, Beginning as Restated		<u>2,920,621</u>	<u>-</u>
Fund Balances, Ending		<u><u>3,265,594</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>
		235,200
		359,582
		-
		6,672,798
		1,378,285
	643,324	643,324
		-
		-
		248,458
		124,075
		<u>9,661,721</u>
<u>-</u>	<u>643,324</u>	<u>9,661,721</u>
		3,003,506
		468,130
		69,414
		152,879
		-
		22,807
		178,950
		13,500
		12,500
		45,903
		46,657
		36,226
		83,049
		-
		1,314,946
		662,309
		212,228
		255,384
		4,000
		341,571
		124,653
		99,547
		599,421
		-
		196,231
		-
		195,667
<u>533,946</u>	<u>643,324</u>	<u>1,177,270</u>
<u>533,946</u>	<u>643,324</u>	<u>9,316,747</u>
<u>(533,946)</u>	<u>-</u>	<u>344,973</u>

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		-
533,946		533,946
		(533,946)
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533,946	-	-
-	-	344,973
		2,920,621
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		2,920,621
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-	-	3,265,594
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