

HARTRIDGE ACADEMY 53-8121

POLK County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance

Year End 06302021 and SY 2021 2022

FTE Projected 214

Account Number	SY 2020 2021 Amendment May 2021	Budget SY 2021 2022
Revenues		
FEDERAL SOURCES		
Title 1		
Title II	3225	8000
Federal through state and local - IDEA	3230	26000 20000
FEFP	3310	1685000 1685000
Capital outlay	3391	105000 108100
Transportation	3354	45000 45000
COVID grant ESSR		33800 72500
Teacher Supply Stipend	3398	3130 0
Best Brightest/School Recognition		
LOCAL SOURCES		
Interest	3431	110 100
Other local revenue -	3495	5000 5000
Fund balance from prior year	3600	200000
Total Revenues		1903040 2143700
Expenditures		
Current Expenditures		
Instruction	5000	1100000 1294000
Instructional support services	6000	1200 10000
Board	7100	30000 40000
School administration	7300	225000 295000
Facilities and acquisition	7400	135000 160000
Food services	7600	200 200
Central services	7700	86500 86500
Pupil transportation services	7800	45000 50000
Operation of plant	7900	195000 208000
Total Expenditures		
Excess (Deficiency) of Revenues over Expenditures		1817900 2143700
		0

*approved
5/20/21*