

Advantage Academy of Math and Science at Waterstone Profit & Loss Budget 2018-19

Projected Enrollment

182 students

Ordinary Income/Expense

Income

110-R · General Operating

3300000 · FEFP \$ 1,330,136.65

3334000 · Other Income 20,159.97

Total 110-R · General Operating 1,350,296.62

360-R · Capital Outlay Revenue

3397000 · Charter School Capital Outlay 91,000.00

Total 360-R · Capital Outlay Revenue 91,000.00

Total Income 1,441,296.62

Expense

110-E · Expenditures

5100000 · Instruction 592,088.78

5200000 · ESE Instruction 37,297.93

6000000 · Instructional Support Services 8,102.48

6200000 · Instructional /Media Services 103.42

6300000 · Curriculum Development 1,642.60

6400000 · Instructional Staff Training 1,054.50

6500000 · Instructional Tech 9,290.59

7100000 · Board Expenses 17,751.85

7200000 · General Administration 159,785.82

7300000 · School Administration 114,162.58

7400000 · Facility and Acquisition 190,034.40

7500000 · Fiscal Services 65,833.20

7800000 · Transportation 14,074.26

7900000 · Operations of Plant 115,110.68

8100000 · Maintenance of Plant 19,854.59

Total 110-E · Expenditures 1,346,187.68

360-E · Capital Outlay 91,000.00

Total Expense 1,437,187.68

Excess of Revenues Over Expenditures 4,108.94

Beginning Fund Balance, FY18 640,358.18

Ending Fund Balance, FY19 \$ 644,467.12