

The Charter School at Waterstone Profit & Loss Budget 2018-19

Projected Enrollment

926 students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 6,767,618.35
3334000 · Other Income	517,930.87
Total 110-R · General Operating	7,285,549.22
360-R · Capital Outlay Revenue	463,000.00
410-R · Food Services	3,777,789.41
421-R · Federal Grants	126,600.00
891-R · Internal Activity Revenue	121,996.69
921-R · Extended Day Programs	164,464.11

Total Income 11,939,399.43

Expense

110-E · Expenditures

5100000 · Instruction	3,064,981.34
5200000 · ESE Instruction	246,885.49
6000000 · Instructional Support Services	41,224.68
6200000 · Instructional /Media Services	526.19
6300000 · Curriculum Development	101,734.42
6400000 · Instructional Staff Training	5,365.18
6500000 · Instructional Tech	111,718.23
7100000 · Board Expenses	58,089.15
7200000 · General Administration	491,635.15
7300000 · School Administration	669,477.49
7400000 · Facility and Acquisition	966,878.32
7500000 · Fiscal Services	334,953.48
7800000 · Transportation	161,853.99
7900000 · Operations of Plant	646,055.66
8100000 · Maintenance of Plant	101,018.35
9700000 · Transfers	315,534.25

Total 110-E · Expenditures 7,317,931.37

360-E · Capital Outlay	463,000.00
410-E · Food Service	3,777,789.41
421-E · Federal Grants Expense	126,600.00
891-E · Internal Activity Expense	67,776.10
921-E · Extended Day Expenses	164,464.11

Total Expense 11,917,560.99

Excess of Revenues Over Expenditures 21,838.44

Beginning Fund Balance, FY18 2,411,914.99

Ending Fund Balance, FY19 \$ 2,433,753.43