

MATH AND SCIENCE AT WATERSTONE - 3027
SUMMARY BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Projected Enrollment	190	
E Rate		2,741
Federal Grants		6,674
FEFP - Dade Cty Sch Dist		1,482,770
Florida Teacher's Lead Program		3,000
Charter School Capital Outlay		114,000
Grant Total Revenues		<u>1,609,185</u>
Total Instruction		617,264
Total Exceptional Instruction		39,965
Total Pupil Personnel Services		7,628
Total Instruction Media Sources		77
Total Instruction and Curriculum Development		2,312
Total Instructional Staff Training Services		1,219
Total Instruction Related Technology		28,415
Total Board Administration		14,697
Total General Administration		166,812
Total School Administration		121,531
Total Facilities Acquisition		292,795
Total Fiscal Services		69,844
Total Central Services		362
Total Pupil Transportation Services		18,735
Total Operation of Plant		134,943
Total Maintenance of Plant		21,880
Total Expenditures		<u>1,538,478</u>
Excess of Revenues Over Expenditures		<u>70,707</u>
Fund Balance, June 30, 2019*		<u>776,769</u>
Fund Balance, June 30, 2020*		<u>847,476</u>

*Estimated