

CHARTER SCHOOL AT WATERSTONE - 1010
SUMMARY BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Projected Enrollment	948
E Rate	88,159
Federal Grants	255,085
FEFP - Dade Cty Sch Dist	7,055,693
Florida Teacher's Lead Program	15,300
Other Misc Revenue	281,331
Charter School Capital Outlay	568,800
School Lunch Reimbursement	2,465,847
School Breakfast Reimbursement	306,792
Afterschool Snack Reimbursement	263,080
USDA Donated Commodities	273,000
School Breakfast Supplement	7,550
School Lunch Supplement	22,777
Vending Machine Commission	12,400
School Lunch Revenue	974,133
After Care Revenue	173,526
School Internal Funds	127,490
Grant Total Revenues	<u>12,890,963</u>
Total Instruction	3,155,223
Total Exceptional Instruction	279,523
Total Pupil Personnel Services	38,059
Total Instruction Media Sources	409
Total Instruction and Curriculum Development	101,920
Total Instructional Staff Training Services	6,084
Total Instruction Related Technology	229,401
Total Board Administration	71,537
Total General Administration	517,461
Total School Administration	623,177
Total Facilities Acquisition	1,500,410
Total Fiscal Services	353,912
Total Food Services	3,857,278
Total Central Services	1,808
Total Pupil Transportation Services	215,450
Total Operation of Plant	663,314
Total Maintenance of Plant	109,172
Total Federal Grants	222,240
Total Community Services	169,870
Total Discretionary	113,057
Total Expenditures	<u>12,229,306</u>
Excess of Revenues Over Expenditures	<u>661,657</u>
Fund Balance, June 30, 2019*	<u>2,587,313</u>
Fund Balance, June 30, 2020*	<u><u>3,248,970</u></u>

*Estimated