

The Charter School at Waterstone  
Annual Budget  
Year Ending 06/30/2023

	Annual Budget
Projected Student Enrollment - 1,051	
<b>Revenues</b>	
Federal Sources	861,390.61
State Sources	9,128,227.00
Local Sources	431,900.00
<b>Total Revenue</b>	<b>10,421,517.61</b>
<b>Expenses</b>	
5100-Basic Instruction	4,402,768.83
5200-Exceptional Instruction	322,469.86
6130-Health Services	75,006.57
6150-Parental Involvement	7,006.00
6190-Other Student Support Services	75,317.54
6300-Instruction and Curriculum Devel Service	348,598.44
6400-Instructional Staff Training Services	17,737.59
6500-Instruction-Related Technology	212,578.76
7100-Board	95,000.00
7200-General Administration	513,742.85
7300-School Administration	668,978.19
7400-Facilities Acquisition and Construction	1,925,647.39
7500-Fiscal Services	415,064.38
7720-Information Services	6,000.00
7800-Student Transportation Services	227,600.00
7900-Operation of Plant	665,829.52
8100-Maintenance of Plant	108,400.00
8200-Administrative Technology Services	1,000.00
9103-After Care	209,053.34
9104-Internal Accounts	73,610.00
<b>Total Expenses</b>	<b>10,371,409.26</b>
<b>Total Excess (Deficiency) of Revenues Over Expenditures</b>	<b>50,108.35</b>
<b>Other Financing Sources (Uses)</b>	
Transfers In	82,023.16
Transfers Out	732,023.16
<b>Total Other Financing Sources (Uses)</b>	<b>(650,000.00)</b>
<b>Net Change in Fund Balances</b>	<b>4,523,624.00</b>